

Actual monthly profit distributed to each category of deposits during last two (2) years

(Amount in actual Rs.)

Category of Deposits	1	2	3	4	5	6	7	8	9	10	11	12
	Sep' 20	Aug' 20	Jul' 20	Jun' 20	May' 20	Apr' 20	Mar' 20	Feb' 20	Jan' 20	Dec' 19	Nov' 19	Oct' 19
AHS	30,349	33,022	31,622	35,995	37,821	35,473	52,378	45,233	47,499	48,667	49,434	47,747
Ask Sona Islamic Current Account	120	259	276	500	535	386	574	638	565	469	397	180
Askari Islamic Asan Account	18,768	18,329	17,403	19,229	15,837	26,923	43,203	41,102	42,606	40,139	40,641	40,803
Ask Sona Islamic Plus Account Upto 999,999	7	7	7	7	10	15	22	20	36	-	-	-
Ask Sona Islamic Plus Account 1,000,000 - 24,999,999	-	40,816	3,519	54,847	87,837	-	-	-	-	-	-	-
Ask Sona Islamic Plus Account 25,000,000 & above	166,670	-	-	-	-	1,783,522	1,217,180	1,175,686	-	-	-	-
Ahsan Upto 99,999	504,631	494,041	524,287	603,081	856,001	1,222,778	1,710,265	1,444,795	1,543,816	1,628,560	1,433,908	1,695,265
Ahsan 100,000-999,999	1,990,497	2,089,443	2,112,774	2,418,379	3,013,963	4,219,624	5,754,410	5,802,214	5,555,546	5,716,975	5,463,748	5,618,373
Ahsan 1,000,000-9,999,999	5,231,585	5,291,562	4,961,462	5,366,906	6,381,217	8,974,720	13,307,007	12,855,069	12,385,069	12,385,069	12,385,069	13,019,669
Ahsan 10,000,000-49,999,999	2,403,594	2,534,611	2,541,255	2,799,741	3,724,176	5,387,947	7,120,274	6,085,036	6,921,814	7,309,622	6,550,276	6,071,234
Ahsan 50,000,000-99,999,999	627,129	477,588	138,859	666,653	740,120	911,667	1,545,267	2,433,128	2,524,411	1,592,596	1,868,545	1,868,545
Ahsan 100,000,000 - 249,999,999	873,478	895,705	876,856	633,620	765,322	1,016,354	1,358,882	1,253,306	1,346,307	1,338,126	1,283,853	2,403,695
Ahsan 250,000,000 - 499,999,999	-	-	-	-	-	-	-	-	-	-	-	-
Ahsan Munafa upto 499,999	830,530	862,219	862,258	1,028,781	1,229,189	1,809,429	2,637,536	2,453,769	2,660,183	2,517,627	2,447,823	2,525,861
Ahsan Munafa 500,000-999,999	6,468,384	6,680,006	6,001,568	7,762,953	9,115,283	13,052,131	18,919,770	17,762,093	18,608,614	18,294,484	17,113,632	17,583,620
Ahsan Munafa 5,000,000-9,999,999	4,407,163	4,478,914	4,251,852	5,172,514	6,105,740	8,663,757	12,505,910	11,457,949	12,162,866	11,824,649	11,667,431	11,868,313
Ahsan Munafa 10,000,000-99,999,999	9,686,113	9,543,727	8,879,375	10,821,051	13,469,056	18,466,205	26,404,507	25,020,425	27,235,111	29,141,598	28,420,438	27,835,761
Ahsan Munafa 50,000,000-99,999,999	3,395,197	3,612,060	3,404,867	4,436,021	4,357,319	4,353,463	7,030,695	7,039,983	6,316,362	4,672,384	4,460,532	4,759,468
Ahsan Munafa 100,000,000 - 299,999,999	4,620,849	4,056,851	5,533,242	5,098,969	7,436,311	8,801,405	9,275,280	5,856,479	5,916,461	4,905,637	4,432,333	4,618,990
Ahsan Munafa 300,000,000 - 499,999,999	786,814	2,032,995	348,969	1,210,816	505,562	707,343	1,991,409	1,122,861	2,094,372	607,098	799,206	-
Ahsan Munafa 500,000,000 - 999,999,999	3,638,288	3,925,597	3,837,058	143,882	-	-	-	497,338	-	4,035,886	-	-
Ahsan Munafa 1,000,000,000 & above	-	-	-	-	-	-	-	-	-	25,022,355	-	-
Ahsan Munafa Corporate upto 499,999	21,210	18,871	19,261	21,320	27,937	41,630	60,309	58,389	55,375	60,086	67,238	61,161
Ahsan Munafa Corporate 500,000 - 9,999,999	496,833	470,114	474,387	435,780	579,372	684,634	1,160,073	1,069,112	1,136,313	1,211,015	1,068,795	991,374
Ahsan Munafa Corporate 10,000,000 - 49,999,999	1,278,718	1,584,246	1,487,212	1,502,306	1,862,363	2,407,706	3,777,137	3,522,735	3,274,568	3,409,483	3,679,859	4,199,502
Ahsan Munafa Corporate 50,000,000 - 99,999,999	623,187	824,345	986,068	817,210	1,128,140	1,074,508	2,074,759	2,749,444	3,351,497	3,262,690	2,056,701	3,916,393
Ahsan Munafa Corporate 100,000,000 - 299,999,999	6,339,804	6,130,019	4,672,054	5,901,333	7,930,707	11,483,142	15,538,302	12,301,250	17,267,037	16,923,472	12,301,376	8,160,243
Ahsan Munafa Corporate 300,000,000 - 499,999,999	2,400,107	2,188,883	1,198,228	2,202,833	659,155	836,926	4,346,010	10,196,215	871,399	665,185	2,688,042	-
Ahsan Munafa Corporate 500,000,000 - 999,999,999	3,735,829	1,229,913	6,261,531	7,631,877	11,076,021	13,026,524	5,825,226	10,671,092	18,463,814	16,031,792	11,546,790	-
Ahsan Munafa Corporate 1,000,000,000 & above	10,678,897	10,186,020	14,880,337	12,694,651	14,977,101	19,436,065	24,318,262	24,905,421	3,732,470	6,104,817	18,751,514	-
Ahsan Masrafi Upto 999,999 *1	-	-	-	-	-	-	-	621	3,391	4,678	4,493	4,714
Ahsan Masrafi upto 499,999	181	187	184	199	282	418	591	-	-	-	-	-
AHCAAM 1 Month 50,000 - 999,999	101,431	103,548	108,276	125,075	172,405	264,857	344,324	330,338	342,686	296,000	235,992	227,531
AHCAAM 1 Month 1M - 49,9M	1,377,707	1,425,551	1,707,077	2,171,283	2,858,544	4,746,276	6,832,418	6,422,402	7,078,275	6,704,909	6,003,232	5,373,888
AHCAAM 1 Month 50M - 99,99M	704,490	781,309	846,264	801,522	1,020,104	1,700,711	2,340,779	2,187,847	2,165,436	1,423,779	1,061,572	513,131
AHCAAM 1 Month 100 M - 249,99M	429,426	442,360	434,239	111,320	-	-	-	-	655,928	1,613,147	2,071,628	1,863,086
AHCAAM 1 Month 250 M - 499,99M	-	-	-	-	-	-	-	-	-	-	-	-
AHCAAM 1 Month 500 M - 999,99M	-	-	-	-	-	-	-	1,456,531	9,236,153	-	-	6,211,231
AHCAAM 1 Month 1,000 M & Above	-	-	-	-	-	-	-	-	-	-	-	-
1 Month at Maturity 50,000 - 999,999	2,613	4,396	3,493	117	-	-	-	-	-	-	-	-
1 Month at Maturity 1M - 49,9M	531,939	636,036	416,385	123,544	110,614	279,106	184,321	-	-	-	-	-
1 Month at Maturity 50M - 99,99M	417,652	336,930	184,526	48,272	-	-	-	-	-	-	-	-
1 Month at Maturity 100M - 249,99M	-	70,995	433,785	477,088	203,660	-	-	-	-	-	-	-
3 Months at Maturity 50,000 - 999,999	120,765	130,142	143,090	169,003	222,968	315,782	358,896	269,708	206,562	182,595	172,095	173,200
3 Months at Maturity 1M - 49,9M	1,487,022	1,456,876	1,544,384	1,734,293	2,397,667	3,960,014	5,229,783	5,022,227	4,233,846	3,818,796	3,362,525	3,110,820
3 Months at Maturity 50M - 99,9M	9,750	-	-	-	-	379,836	541,570	507,397	316,828	-	-	-
3 Months at Maturity 100 M - 249M	1,374,489	1,420,275	1,399,678	1,812,933	2,432,114	3,587,140	8,071,590	7,392,983	7,417,556	6,619,286	6,292,525	6,748,640
3 Months at Maturity 250 M - 499M	-	135,245	1,377,266	1,570,990	1,860,213	1,666,485	-	-	-	-	-	-
3 Months at Maturity 500M - 999,99M	113,476	-	-	-	-	6,306,102	11,085,031	10,385,568	3,518,200	-	-	-
3 Months at Maturity 1,000M & above	-	-	-	-	-	-	-	-	-	-	-	-
6 Months at Maturity 50,000 - 999,999	32,107	33,774	35,215	40,533	54,310	74,138	104,909	107,092	110,633	107,334	103,031	111,924
6 Months at Maturity 1M - 49,9M	364,086	308,882	306,400	303,229	327,910	421,174	631,416	574,033	740,877	1,159,528	1,211,340	1,209,855
6 Months at Maturity 50M - 99,9M	-	-	-	14,073	266,477	359,457	473,401	443,529	476,965	478,291	462,798	477,468
6 Months at Maturity 100 M - 249,99M	-	-	-	-	-	-	-	-	-	1,314,287	-	-
6 Months at Maturity 250 M - 499,99M	-	-	-	-	-	-	-	-	-	3,325,303	-	-
6 Months at Maturity 500M - 999,99M	-	-	-	-	-	3,052,229	5,325,757	4,989,703	5,365,854	5,380,779	5,206,473	-
1 Year Monthly 50,000 - 999,999	1,610,665	1,728,193	1,722,360	2,025,952	2,542,597	3,133,260	4,100,692	3,755,208	4,004,437	4,021,358	3,818,651	3,929,968
1 Year Monthly 1M - 49,9M	9,804,581	10,445,474	10,604,775	12,254,830	15,113,452	18,723,504	23,791,658	20,945,667	21,436,939	20,774,615	19,639,682	19,259,539
1 Year Monthly 50M - 99,99M	1,989,287	2,054,651	1,995,194	1,981,466	2,161,537	5,427,936	7,305,229	7,728,816	7,800,294	5,865,437	4,861,439	4,321,032
1 Year Monthly 100M - 249,99M	1,340,340	1,384,988	1,384,903	1,580,406	1,901,568	5,901,996	7,546,021	6,091,231	6,550,421	3,178,375	3,246,089	-
1 Year Monthly 250M - 499,99M	1,280,256	1,302,236	1,283,352	1,474,328	1,819,319	8,616,320	11,023,384	10,327,810	11,106,376	4,666,326	3,030,167	3,095,914
1 Year Monthly 500M - 999,99M	6,413,689	7,692,299	7,580,747	8,589,690	10,425,906	31,193,515	39,527,086	35,421,015	34,239,169	16,266,519	11,543,755	11,739,941
1 Year Monthly 1,000M & above	17,145,612	17,716,754	17,459,829	19,081,397	22,983,627	-	-	-	-	-	-	-
1 Year Quarterly 50,000 - 999,999	52,254	53,507	58,015	71,072	88,575	109,194	139,733	132,548	139,901	136,268	132,677	126,835
1 Year Quarterly 1M - 49,9M	335,830	336,855	350,154	373,821	463,922	584,553	763,442	705,754	741,903	757,585	802,911	752,559
1 Year Quarterly 100M - 249,99M	2,112,141	2,182,499	2,150,849	2,469,879	2,566,410	-	-	-	-	-	-	-
1 Year Quarterly 500M - 999,99M	2,431,624	2,512,625	2,476,187	2,807,640	2,923,476	-	-	-	-	-	-	-
1 Year Maturity 50,000 - 999,999	183,875	180,328	181,421	214,972	269,794	394,618	494,202	351,305	398,426	398,399	380,638	347,834
1 Year Maturity 1M - 49,9M	1,562,937	1,464,673	1,508									

Category of Deposits	13	14	15	16	17	18	19	20	21	22	23	24
	Sep '19	Aug '19	Jul '19	Jun '19	May '19	Apr '19	Mar '19	Feb '19	Jan '19	Dec '18	Nov '18	Oct '18
AHS	42,105	43,348	29,029	22,569	16,682	16,420	18,317	15,424	15,353	15,283	14,677	13,652
Ask Sona Islamic Current Account	120	99	98	79	54	100	174	168	152	106	70	40
Askari Islamic Asaan Account	40,146	42,081	30,994	30,992	23,045	24,623	24,955	21,334	24,776	18,412	17,196	14,937
Ask Sona Islamic Plus Account Upto 999,999	-	-	-	-	-	-	-	-	-	-	-	-
Ask Sona Islamic Plus Account 1,000,000 - 24,999,999	-	-	-	-	-	-	-	-	-	-	-	-
Ask Sona Islamic Plus Account 25,000,000 & above	-	-	-	-	-	-	-	-	-	-	-	-
Ahsan Upto 99,999	1,555,420	1,554,206	1,202,247	1,169,043	1,002,867	1,016,129	1,017,149	804,760	870,390	741,550	612,412	677,161
Ahsan 100,000-999,999	5,273,976	5,434,740	4,243,287	4,032,474	3,430,439	3,405,905	3,233,216	2,715,340	3,070,915	2,668,400	2,387,464	2,366,389
Ahsan 1,000,000-9,999,999	12,393,578	12,446,094	10,498,363	10,657,024	8,781,153	7,731,213	7,939,209	6,788,234	7,115,887	6,509,934	6,093,884	5,915,696
Ahsan 10,000,000-49,999,999	6,154,771	7,824,621	5,657,724	5,148,811	4,326,911	4,197,673	3,919,322	3,253,041	3,887,070	3,487,553	3,274,162	2,804,451
Ahsan 50,000,000-99,999,999	2,250,315	995,868	1,242,405	1,075,329	1,144,329	883,268	1,685,481	891,955	942,939	1,119,646	1,798,595	1,009,281
Ahsan 100,000,000 - 249,999,999	1,052,318	1,072,330	839,025	810,535	655,620	1,269,401	594,252	845,746	429,953	-	-	1,115,918
Ahsan 250,000,000 - 499,999,999	-	-	-	-	-	-	-	-	1,369,510	1,100,606	1,412,882	-
Ahsan Munafa upto 499,999	2,433,111	2,522,978	2,008,439	1,797,237	1,477,011	1,351,277	1,385,287	1,170,424	1,272,744	1,133,953	1,013,135	1,034,697
Ahsan Munafa 500,000-999,999	16,957,040	17,041,992	15,749,838	15,488,895	13,693,464	12,320,071	12,650,613	11,139,159	12,341,129	10,992,390	9,926,894	9,804,424
Ahsan Munafa 5,000,000-9,999,999	11,376,890	12,117,098	11,009,453	10,300,852	9,043,777	8,317,270	8,164,866	6,915,616	7,504,357	7,050,549	6,563,897	6,296,101
Ahsan Munafa 10,000,000-49,999,999	26,221,674	26,063,850	25,735,409	24,736,128	22,030,679	20,950,414	21,904,275	18,684,916	20,192,187	18,015,582	16,943,224	16,365,248
Ahsan Munafa 50,000,000-99,999,999	5,707,518	5,411,326	6,171,569	5,447,155	4,376,893	5,072,070	7,291,211	7,497,231	6,833,700	6,614,480	5,294,984	4,252,650
Ahsan Munafa 100,000,000 - 299,999,999	4,708,738	7,908,373	6,550,718	9,431,922	9,657,854	8,747,658	7,853,044	6,547,898	11,018,062	8,104,463	8,307,360	8,253,335
Ahsan Munafa 300,000,000 - 499,999,999	221,660	3,080,181	94,777	1,312,480	246,937	-	-	231,203	140,591	960,516	1,333,507	1,333,507
Ahsan Munafa 500,000,000 - 999,999,999	2,576,385	2,519,912	-	808,307	-	-	-	-	-	198,754	-	1,459,504
Ahsan Munafa 1,000,000,000 & above	732,278	-	-	-	-	-	-	-	-	-	-	-
Ahsan Munafa Corporate upto 499,999	53,783	51,858	40,980	36,776	30,397	29,593	32,208	29,592	30,794	25,051	22,019	22,900
Ahsan Munafa Corporate 500,000 - 9,999,999	831,771	1,040,808	696,378	739,809	675,280	603,851	605,629	538,819	669,210	554,261	408,286	400,238
Ahsan Munafa Corporate 10,000,000 - 49,999,999	4,790,034	4,099,239	3,870,078	3,483,582	2,412,699	2,224,518	2,469,038	2,100,602	2,305,868	2,337,649	1,720,006	1,716,640
Ahsan Munafa Corporate 50,000,000 - 99,999,999	4,317,905	4,128,639	5,621,059	3,889,625	2,612,576	2,575,809	2,126,726	2,680,581	3,038,655	2,703,558	2,807,861	2,287,490
Ahsan Munafa Corporate 100,000,000 - 299,999,999	7,550,963	8,179,752	8,431,790	8,714,671	6,291,947	6,307,944	9,110,248	5,983,705	6,068,975	4,710,601	5,953,678	6,618,001
Ahsan Munafa Corporate 300,000,000 - 499,999,999	118,814	3,539,347	2,433,367	5,707,906	4,917,744	5,894,913	1,085,442	902,268	1,565,927	2,551,869	1,814,510	5,118,143
Ahsan Munafa Corporate 500,000,000 - 999,999,999	14,893,682	23,100,366	26,020,471	14,520,211	20,845,288	8,474,866	4,933,636	4,458,664	7,204,489	4,759,942	9,169,434	4,548,588
Ahsan Munafa Corporate 1,000,000,000 & above	24,242,674	10,657,334	2,292,808	9,239,304	1,869,111	1,780,881	544,190	-	249,992	6,297,898	-	-
Ahsan Masrafi Upto 99,999,999 *1	4,730	4,851	4,348	6,148	4,170	2,358	5,096	4,823	5,006	5,430	5,186	9,210
Ahsan Masrafi upto 499,999	-	-	-	-	-	-	-	-	-	-	-	-
AHCAAM 1 Month 50,000 - 999,999	192,376	171,844	150,348	141,654	114,658	87,119	91,371	64,035	73,063	68,626	64,293	62,241
AHCAAM 1 Month 1M - 49,9M	4,282,534	4,121,781	3,124,057	1,968,717	1,479,833	1,724,140	2,278,363	1,689,067	1,532,724	1,590,481	1,869,472	1,500,800
AHCAAM 1 Month 50M - 99,99M	-	271,723	-	1,74,776	338,755	906,571	1,084,698	821,792	1,217,874	1,178,324	739,951	591,791
AHCAAM 1 Month 100 M - 249,99M	1,803,444	1,926,813	2,631,385	2,460,744	3,111,366	3,702,353	2,393,136	1,295,086	1,754,214	2,773,132	3,006,001	3,011,326
AHCAAM 1 Month 250 M - 499,99M	80,649	2,419,451	-	-	-	-	-	-	4,087,597	5,720,033	1,674,217	-
AHCAAM 1 Month 500 M - 999,99M	213,659	6,409,683	-	-	-	-	-	14,695,925	473,083	3,300,353	3,111,325	3,070,838
AHCAAM 1 Month 1,000 M & Above	461,232	13,836,777	-	-	-	-	-	-	-	-	-	-
1 Month at Maturity 50,000 - 999,999	-	-	-	-	-	-	-	-	-	-	-	-
1 Month at Maturity 1M - 49,9M	-	-	-	-	-	-	-	-	-	-	-	-
1 Month at Maturity 50M - 99,99M	-	-	-	-	-	-	-	-	-	-	-	-
1 Month at Maturity 100M - 249,99M	-	-	-	-	-	-	-	-	-	-	-	-
3 Months at Maturity 50,000 - 999,999	150,158	151,379	139,344	130,983	113,372	86,875	88,911	58,631	64,242	57,348	56,129	84,676
3 Months at Maturity 1M - 49,9M	2,463,487	1,999,010	1,679,241	1,669,289	1,351,964	1,195,520	1,390,427	1,211,962	2,067,971	2,120,442	2,122,766	2,378,698
3 Months at Maturity 50M - 99,99M	-	-	-	-	-	25,109	359,230	370,120	32,052	-	-	-
3 Months at Maturity 100 M - 249,99M	5,887,406	4,701,799	4,510,794	4,364,114	2,954,978	1,553,139	1,600,223	757,812	756,344	666,272	603,044	604,646
3 Months at Maturity 250 M - 499,99M	-	-	-	-	-	-	-	-	-	-	-	-
3 Months at Maturity 500M - 999,99M	5,007,500	5,532,776	5,108,827	659,027	-	-	-	714,845	4,614,349	5,098,953	14,364,193	19,578,005
3 Months at Maturity 1,000M & above	9,669,655	29,975,547	28,609,432	18,452,749	-	-	-	-	-	-	-	19,622,825
6 Months at Maturity 50,000 - 999,999	110,215	112,919	103,243	121,079	92,309	67,573	72,810	47,039	47,635	49,680	51,093	50,213
6 Months at Maturity 1M - 49,9M	1,173,784	1,213,800	1,029,872	491,338	309,995	206,289	217,192	275,620	445,158	403,800	422,516	493,736
6 Months at Maturity 50M - 99,99M	462,183	477,583	455,788	404,966	389,182	357,909	368,759	389,370	870,068	783,989	705,874	705,799
6 Months at Maturity 100 M - 249,99M	-	-	-	-	-	-	-	-	123,547	764,506	1,168,609	1,209,291
6 Months at Maturity 250 M - 499,99M	-	-	-	-	-	-	-	-	-	-	-	-
6 Months at Maturity 500M - 999,99M	-	-	-	-	-	-	-	-	-	-	-	-
1 Year Monthly 50,000 - 999,999	3,707,423	3,799,971	3,413,852	3,329,915	3,145,960	2,223,409	2,320,792	1,880,570	2,111,733	2,068,438	1,827,272	1,853,608
1 Year Monthly 1M - 49,9M	17,633,965	17,724,922	14,845,889	13,795,517	13,215,469	10,409,258	11,020,605	8,713,681	9,742,785	9,395,171	8,340,129	8,237,823
1 Year Monthly 50M - 99,99M	3,193,655	3,205,121	2,893,017	2,657,608	1,895,937	1,642,445	1,306,031	983,982	880,822	948,863	1,444,424	1,377,485
1 Year Monthly 100M - 249,99M	4,100,153	4,943,465	3,713,503	3,828,574	3,335,845	3,068,771	3,988,840	1,176,164	1,299,651	794,293	-	-
1 Year Monthly 250M - 499,99M	2,996,807	3,096,661	2,967,507	2,871,011	2,743,231	2,413,547	2,486,714	2,070,635	2,288,051	766,839	-	-
1 Year Monthly 500M - 999,99M	11,364,120	11,742,773	11,095,151	10,734,383	4,558,464	4,281,831	4,411,635	3,680,407	4,066,848	3,750,348	3,470,028	3,197,718
1 Year Monthly 1,000M & above	-	-	-	-	-	-	-	-	-	-	-	-
1 Year Quarterly 50,000 - 999,999	120,665	125,243	115,605	114,595	112,207	82,779	90,886	73,773	83,270	79,494	69,549	70,015
1 Year Quarterly 1M - 49,9M	702,410	767,532	776,716	885,915	851,464	683,744	747,899	563,779	734,951	704,056	609,542	600,937
1 Year Quarterly 100M - 249,99M	-	-	-	-	-	-	-	-	-	-	-	-
1 Year Quarterly 500M - 999,99M	-	-	-	-	-	-	-	-	-	-	-	-
1 Year Maturity 50,000 - 999,999	344,285	366,437	337,156	354,430	345,149	247,094	257,319	207,382	235,756	227,745	197,003	210,279
1 Year Maturity 1M - 49,9M	3,437,206	3,386,206	2,749,774	2,518,495	2,582,589	2,141,687	1,906,416	1,396,822	1,603,992	1,486,004	1,285,676	1,286,665
1 Year Maturity 1,000M & above	-	-	-	-	-	-	-	-	-	-	-	-
3 Years Monthly 50,000 - 999,999												