

|  |  |  |  | HISTORICAL RATE SHEET |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Product / Ters | Dec15 | Nov-15 | Octe15 | Sep-15 | Aug 15 | Jul15 | Jun-15 | Mav-15 | Apr-15 | Mar-15 | Feb-3 | Jan-25 |
| Savings Regular (Monthly Payout) |  |  |  |  |  |  |  |  |  |  |  |  |
| Less than Rs. 100 k | 1.88\% | 1.89\% | 2.03\% | 2.07\% | 2.18\% | 2.31\% | 2.29\% | 2.29\% | 2.64\% | 2.76\% | 2.75\% | 2.75\% |
| Rs. $100 \mathrm{k} \mathrm{upto} \mathrm{RS}$. | 1.89\% | 1.90\% | 2.04\% | 2.08\% | 2.20\% | 2.32\% | 2.32\% | 2.32\% | 2.68\% | 2.80\% | 2.95\% | 2.95\% |
| RS. 500k and above | 1.94\% | 1.95\% | 2.09\% | 2.33\% | 2.25\% | 2.38\% | 2.39\% | 2.39\% | 2.75\% | 2.84\% | 3.01\% | 3.5\% |
| Savings Plus (Monothly Payout) |  |  |  |  |  |  |  |  |  |  |  |  |
| Less than R. 500 k | 1.88\% | 1.89\% | 2.03\% | 2.07\% | 2.18\% | ${ }_{2.31 \%}$ | 2.29\% | 2.29\% | 2.64\% | 2.76\% | 2.75\% | 2.95\% |
| Rs. $500 \mathrm{kto} \mathrm{Rs}$. | ${ }^{2.49 \%}$ | ${ }^{2.50 \%}$ | 2.68\% | 2.73\% | 2.89\% | 3.05\% | 3.29\% | 3.29\% | 3.79\% | 4.05\% | 4.30\% | $4.65 \%$ |
| RS. 1 mln to R 5.4 .99 mln | ${ }^{2.54 \%}$ | ${ }^{2.56 \%}$ | 2.74\% | 2.79\% | 2.95\% | 3.12\% | 3.36\% | 3.36\% | 3.87\% | 4.14\% | 4.40\% | 4.75\% |
| RS. 5 min to B . 9.99 mln | 2.65\% | 2.67\% | 2.86\% | 2.91\% | 3.07\% | 3.25\% | 3.50\% | 3.50\% | 4.04\% | 4.31\% | 4.60\% | 5.00\% |
| RS. 10 mln to S . 24.99 mln | 2.81\% | 2.83\% | 3.03\% | 3.09\% | 3.26\% | $3.45 \%$ | 3.72\% | 3.72\% | 4.28\% | $4.57 \%$ | $4.85 \%$ | 5.25\% |
| RS. 25 mln to S . 4.9 .99 mln | 3.08\% | 3.10\% | 3.32\% | 3.39\% | 3.58\% | 3.78\% | 4.07\% | 4.08\% | 4.70\% | 5.00\% | 5.25\% | 5.65\% |
| RS. 50 mln to S . 99.9 .9 mm | 3.25\% | 3.26\% | 3.50\% | 3.56\% | 3.76\% | 3.98\% | 4.29\% | 4.29\% | 4.94\% | 5.22\% | 5.50\% | 5.95\% |
| RS. 100 mlin to RS. 249.999 mln | N/A | N/A | 3.66\% | 3.74\% | 3.95\% | 4.8\% | 4.50\% | 4.50\% | 5.19\% | 5.43\% | $5.75 \%$ | $6.25 \%$ |
| Rs. 250 mln to S . 499.99 min | N/A | N/A | 4.27\% | NA | NA | NA | NA | NA | NA | NA | 6.00\% | 6.35\% |
| E-Savings (Quarterly Payout) |  |  |  |  |  |  |  |  |  |  |  |  |
|  | 1.88\% | 1.89\% | 2.03\% | 2.07\% | 2.18\% | $2.31 \%$ | 2.29\% | 2.29\% | $2.64 \%$ | 2.76\% | $2.75 \%$ | 2.95\% |
|  | 3.57\% | 3.59\% | 3.85\% | 3.92\% | 4.14\% | 4.38\% | 4.72\% | 4.72\% | 5.44\% | 5.86\% | 6.00\% | 6.05\% |
| RS. $100 \mathrm{kto} \mathrm{R} \mathrm{S}$.4.999 million | 3.84\% | 3.86\% | 4.14\% | 4.22\% | 4.45\% | 4.71\% | 5.08\% | 5.08\% | 5.85\% | 6.55\% | 6.50\% | 6.75\% |
| RS. 5 million \& above | N/A | 4.19\% | 4.49\% | $4.57 \%$ | 4.83\% | 5.11\% | $5.50 \%$ | ${ }_{5.51 \%}$ | NA | NA | 7.00\% | 7.10\% |
| Fixed Deposits |  |  |  |  |  |  |  |  |  |  |  |  |
| Profita t Maturit Option |  |  |  |  |  |  |  |  |  |  |  |  |
| 1 Month Rs.100 to Res. 999 k | ${ }^{2.92 \%}$ | ${ }^{2.94 \%}$ | ${ }_{3.515 \%}^{32 \%}$ | ${ }_{3}^{3.21 \%}$ | 3.39\% | ${ }^{3.58 \%}$ | ${ }_{3}^{3.86 \%}$ | ${ }^{3.86 \%}$ | $4.45 \%$ | 4.83\% | 5.00\% | 5.30\% |
|  | ${ }^{2.98 \%}$ |  | 3.210 | 3.27\% | 3.45\% | 3.05\% | 3.93\% | 3.93\% | 4.53\% | 4.91\% | $5.10 \%$ | 5.40\% |
| 1 Month - S .10 mln to B S. 4.9 .99 mln | $\frac{3.30 \%}{3.30 \%}$ | $\frac{3.35 \%}{3.3 \%}$ | 3.56\% | $\frac{3.62 \%}{}$ | 3.83\% | $4.05 \%$ | 4.3.3\% | 4.36\% | 5.03\% | 5.34\% | 5.60\% | $6.00 \%$ |
| 1 Month-R.5.50 min to B . 99.999 mm | NA | NA | 3.87\% |  | 4.20\% | 4.45\% | 4.79\% | 4.79\% | $5.52 \%$ | 5.78\% | 6.00\% | $6.25 \%$ |
| 1 M Onth- - Rs. 100 mln and above | 3.79\% | NA | 4.57\% | ${ }^{\text {NA }}$ | ${ }^{\text {NA }}$ |  | NA | NA | NA | NA | 6.70\% | 6.75\% |
|  | 年.98\% | $\frac{2.99 \%}{3.05 \%}$ | ${ }^{3.212} \times$ | $\frac{3.27 \%}{3.33 \%}$ | 3.45\% | $\frac{3.65 \%}{3.72 \%}$ | $\frac{3.93 \%}{4.00 \%}$ | $\frac{3.93 \%}{4.00 \%}$ | $\frac{4.53 \%}{4.61 \%}$ | 4.91\% | 5.12\% | 5.40\% |
|  | 3.03\% ${ }^{3.08 \%}$ | 3.05\% | ${ }_{\text {cher }}^{3.27 \%}$ | 3.33\% | 3.51\% |  | 4.00\% | 4.00\% | ${ }_{4}^{4.61 \%}$ | $\frac{5.00 \%}{5.0 \%}$ | 5.20\% | ${ }_{\text {5.50\% }}^{5.60 \%}$ |
| 3 3 Onth- R S. 10 mln to R 5.9 .9 .99 mm | ${ }_{3.36 \%}^{3.36}$ | $\frac{3.37 \%}{3.3}$ | $\frac{3.62 \%}{}$ | 3.68\% | 3.89\% | 4.11\% | 4.43\% | 4.43\% | 5.11\% | 5.43\% | 5.77\% | $6.05 \%$ |
| 3 Month - Rs.5. mil to R S.9.9.99 min | NA | NA | 4.42\% | NA |  | NA | NA | NA | NA |  | 6.10\% | 6.50\% |
| 3 Month - -s. 100 mln and above | NA | NA |  | NA | NA | NA | NA | NA | NA | NA | 6.80\% | 7.00\% |
|  | $\frac{3.06 \%}{3.12 \%}$ | $\frac{3.08 \%}{3.13 \%}$ | ${ }^{3.330 \%}$ | $\frac{3.36 \%}{3.42 \%}$ | ${ }^{3.55 \%}$ | ${ }_{3.82 \%}^{3.76 \%}$ | 4.05\% | 4.05\% | 4.66\% | $\frac{5.00 \%}{5.09 \%}$ | 5.20\% | $\frac{5.50 \%}{5.60 \%}$ |
|  | $3.19 \%$ | ${ }_{3.21 \%}$ | 3.44\% | 3.50\% | 3.70\% | 3.92\% | 4.22\% | 4.22\% | $4.86 \%$ | 5.17\% | $5.40 \%$ | $5.75 \%$ |
|  | $\frac{3.42 \%}{}$ | $\frac{3.44 \%}{N 4}$ | 3.69\% | 3.75\% | 3.97\% | 4.19\% | 4.52\% | 4.52\% | ${ }^{5.2 .21 \%}$ | $5.52^{2 \%}$ | $\frac{5.80 \%}{600 \%}$ | 6.15\% |
|  | NA | ${ }_{\text {NA }}$ | $\frac{4.52 \%}{4.7 \%}$ | NA | NA | NA | ${ }_{\text {4 }}^{\text {4.86\% }}$ | ${ }_{\text {4, }}^{\text {NA }}$ | ${ }^{5.60 \%}$ | $\frac{5.95 \%}{6.64 \%}$ | $\frac{6.20 \%}{6.00 \%}$ | 6.75\% |
| 1 Vear-R. 100 k to R R . 9.999 mln | ${ }_{3.76 \%}$ | ${ }_{3.78 \%}$ | 4.05\% | 4.13\% | 4.36\% | 4.61\% | 4.97\% | 4.97\% | 5.72\% | 5.99\% |  |  |
| 1 vear-RS. 10 mln to R S. 99.99 mln |  |  | 4.24\% |  | 4.56\% |  | 5.19\% | 5.19\% |  | 6.26\% | 6.60\% | 6.95\% |
| 1 1vear-R. $100 \mathrm{mln} \mathrm{to} \mathrm{Rs}$. | ${ }^{\text {NA }}$ | NA | 5.0 | NA | NA | 5.45\% | 5.87\% | 5.87\% | $6.77 \%$ | 6.72\% | 7.00\% | 7.25\% |
| 2 Vears | $4.73 \%$ | 4.75\% | 5.10\% | 5.9\%\% | 5.48\% | 5.80\% | 5.87\% | 5.87\% | 6.77\% | 6.90\% | 7.40\% | 7.75\% |
|  | ${ }^{5.13 \%}$ | 5.15\% | 5.53\% | 5.63\% | 5.94\% | 6.29\% | 6.09\% | 6.10\% | 7.03\% | 7.26\% | 7.70\% | 8.00\% |
| $\frac{5 \text { vears }}{}$ | ${ }_{5}^{5.8 .84 \%}$ | $\frac{5.67 \%}{}$ | 6.2.26\% | 6.38\% | 6.77\% | ${ }^{6.193 \%}$ | ${ }^{6.62 \%}$ | ${ }^{6.62 \%}$ | 7.63\% | 7.80\% | 8.35\% | 8.75\% |
| Monthly Payut oftion |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1 Vear-Rs. 10 min to of. 8.99 .99 mln | 3.70\% | 3.72\% | 3.99\% | 4.06\% | 4.29\% | 4.54\% | 4.89\% | 4.89\% | 5.64\% | 5.90\% | 6.30\% | 6.40\% |
| 1 1vear-RS. $100 \mathrm{mln} \mathrm{to} \mathrm{Rs}$. | NA | NA | 4.37\% | NA | NA | NA | NA | NA | NA | NA | 6.70\% | 6.55\% |
| 2 vears | ${ }^{4.52 \%}$ | 4.55\% | 4.88\% | 4.96\% | 5.24\% | 5.55\% | $5.53 \%$ | 5.53\% | 6.38\% | 6.62\% | 7.10\% | 7.35\% |
| $\frac{3 \text { years }}{5 \text { jears }}$ | $\frac{4.92 \%}{520 \%}$ | 4.95\% | 5.31\% | 5.40\% | $\frac{5.71 \%}{630 \%}$ | 6.04\% | 5.87\% | 5.87\% | 6.77\% | 6.90\% | 7.40\% | 7.50\% |
| 5years | ${ }_{5}^{5.4 .43 \%}$ | ${ }_{5.4 .36 \%}^{5.46 \%}$ | ${ }_{\text {5. }}^{5.04 \%}$ | $\frac{5.97 \%}{6.15 \%}$ | ${ }^{6.3 .50 \%}$ | ${ }^{6.68 \%}$.87\% | ${ }^{5.94 \%}$ | ${ }^{5.95 \%}$ | ${ }^{6.85 \%} 7$ | $\frac{7.08 \%}{7.40 \%}$ | ${ }^{7.55 \%}$ | ${ }^{7.000 \%}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1 1ear-R. 100 k to R. 5.9 .99 mm | 3.59\% | ${ }^{3.61 \%}$ | 3.87\% | 3.94\% | 4.1.6\% | 4.40\% | 4.74\% | ${ }^{4.74 \%}$ | 5.46\% | 5.72\% | 6.10\% | 6.30\% |
|  | $\frac{3.76 \%}{\text { NA }}$ | $\frac{3.78 \%}{\text { NA }}$ | 4.05\% | $\frac{4.13 \%}{N 4}$ | ${ }_{\text {4.36\% }}^{\text {NA }}$ | $\frac{4.61 \%}{4.80 \%}$ | $\frac{4.97 \%}{\text { NA }}$ | $\frac{4.97 \%}{\text { VA }}$ | $\frac{5.72 \%}{\text { NA }}$ | $\frac{5.99 \%}{\text { NA }}$ | $\frac{6.40 \%}{680 \%}$ | 6.50\% |
|  | NA | NA | 4.49\%\% | NA | $\frac{N A}{N A}$ | 4.89\% | $\frac{\mathrm{NA}}{\mathrm{NA}}$ | NA | NA | NA | 6.80\% | 6.75\% |
|  | NA | NA | $\frac{5.32 \%}{5.37 \%}$ | NA | NA | NA | $5.64 \%$ | NA | NA | NA | NA | NA |
| 2 2ears | 4.59\% | 4.62\% | 4.95\% | 5.04\% | $5.32 \%$ | 5.63\% | 5.64\% | 5.65\% | 6.51\% | 6.72\% | $7.20 \%$ | $7.45 \%$ |
| 3 3 years | 4.99\% | 5.02\% | 5.38\% | 5.48\% | 5.79\% | 6.12\% | 5.94\% | 5.95\% | 6.85\% | 6.99\% | 7.50\% | 7.65\% |
| $\frac{5 \text { vears }}{7 \text { vears }}$ | $\frac{5.50 \%}{5.67 \%}$ | $\frac{5.53 \%}{570 \%}$ | $\frac{5.93 \%}{6.12 \%}$ | $\frac{6.04 \%}{6.22 \%}$ | $\frac{6.38 \%}{6.58 \%}$ | ${ }^{6.755^{\circ} \%}$ | 6.17\% | 6.17\% | ${ }^{7.11 \%}$ | 7.26\% | $\frac{7.80 \%}{815 \%}$ | $\frac{7.75 \%}{845 \%}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1 vear-Rs. 10 mmln to R B .99 .99 mln | NA | NA | 4.09\% | NA | NA | NA | NA | NA | NA | 6.08\% | 6.50\% | 6.60\% |
| 1 1vear-RS. 100 mln to Rs. 24.9 .9 mln | NA | NA | 4.87\% | NA | NA | NA | NA | NA | NA | NA | 6.90\% | 6.85\% |
| 2 vears | 4.66\% | 4.68\% | 5.02\% | $5.11 \%$ | 5.40\% | $5.71 \%$ | 5.79\% | 5.80\% | 6.68\% | 6.81\% | 7.30\% | 7.60\% |
|  | 5.06\% | $\frac{5.09 \%}{5.60 \%}$ | 5.45\% | $\frac{5.55 \%}{6.12 \%}$ | 5.86\% | ${ }^{6.20 \%} 6$ | ${ }^{6.02 \%} 6.05$ | 6.02\% | . $6.94 \%$ | 7.08\% | 7.60\% | 7.75\% |
| 7 7 years | $\frac{5.57 \%}{5.74 \%}$ | $\frac{5.67 \%}{5.77 \%}$ | 6.19\% | ${ }^{6.30 \%}$ | $6.66 \%$ | ${ }^{6} 7.04 \%$ | 6.55\% | 6.55\% | 7.7.5\% | ${ }_{7}^{7.71 \%}$ | ${ }^{7.25 \%}$ | \%.55\% |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | ${ }^{0.13 \%}$ | $0.13 \%$ | 0.14\% | 0.14\% | 0.15\% | 0.16\% | 0.17\% | 0.17\% | 0.19\% | 0.24\% | 0.30\% | 0.25\% |
| Savin USS 500k and A Above | 0.30\% | 0.31\% | 0.33\% | 0.33\% | 0.35\% | 0.37\% | 0.40\% | 0.40\% | 0.46\% | 0.73\% | 0.65\% | 0.70\% |
| Saving - Less hhan 68P500 | ${ }^{0.00 \%}$ | $\frac{0.00 \%}{0.13 \%}$ | 0.00\% | 0.00\% | ${ }^{0.00 \%}$ | ${ }^{0.00 \%}$ | 0.00\% | ${ }^{0.00 \%}$ | 0.00\% | 0.00\% | 0.00\% | 0.00\% |
|  | O.13\% <br> $0.30 \%$ | $\underbrace{0.33 \%}_{0} 0$ | ${ }_{\text {coin }}^{0.33 \%}$ | ${ }^{0.14 \%}$ | ${ }^{0.15 \%}$ | ${ }^{0.10 \%} 0$ | 0.17\% | 0.4.40\% | 0.19\% | ${ }_{\text {en }}^{0.74 \%}$ | $\frac{0.30 \%}{0.65 \%}$ | $\frac{0.25 \%}{0.70 \%}$ |
| Saving Lesst than EUR 500 | 0.00\% | 0.00\% | 0.00\% | 0.00\% | 0.00\% | 0.00\% | 0.00\% | 0.00\% | 0.00\% | 0.00\% | 0.00\% | 0.00\% |
| Saving- EUR 500 to EUR 4999.99k | ${ }^{0.13 \%}$ | 0.13\% | 0.44\% | 0.14\% | 0.15\% | 0.16\% | 0.17\% | 0.17\% | 0.19\% | 0.24\% | 0.30\% | 0.25\% |
| Saving - EUR 50ok and Above | 0.30\% | 0.31\% | 0.33\% | 0.33\% | 0.35\% | 0.37\% | 0.40\% | 0.40\% | 0.46\% | NA | 0.65\% | 0.70\% |
| 3M0nths - Us 2 k to O99.99k | 0.31\% | 0.3\% | 0.34\% | 0.35\% | 0.36\% | 0.39\% | 0.42\% | 0.42\% | 0.48\% | 0.65\% | 0.70\% | 0.65\% |
| 3 Months USD 100k to 24.999 M | 0.47\% | 0.47\% | 0.50\% | $0.51 \%$ | 0.54\% | 0.57\% | 0.62\% | 0.62\% | 0.71\% | 1.21\% | 1.30\% | 1.25\% |
| 3 Moonts - USD 250k to 999.99 M | NA |  | 0.75\% | 0.75\% | 0.79\% | 0.83\% | 0.90\% | 0.90\% | 1.03\% | 1.45\% | 1.55\% | 1.50\% |
| 3 Months - USOL 1 Mn and A Abve | NA | NA | 1.20\% | 0.00\% | NA | NA | NA | NA | NA | NA | 2.30\% | 2.25\% |
|  | 0.38\% | 0.38\% | 0.40\% | 0.41\% | 0.43\% | 0.46\% | 0.50\% | 0.50\% | 0.57\% | 0.81\% | 0.90\% | 0.85\% |
| 6 6Months - USD 2 25kk to to99.99k | ${ }_{0}^{\text {0.76\% }}$ | $\frac{\mathrm{NA}}{0.76 \%}$ | ${ }_{\text {0.7. }}^{0.7 \%}$ | ${ }_{0}^{\text {0.83\% }}$ | ${ }_{\text {0.88\% }}$ | $\frac{\text { NA }}{0.93 \%}$ | $\frac{\mathrm{NA}}{1.00 \%}$ | $\stackrel{\text { NA }}{ }$ | ${ }_{\text {NA }}^{1.16 \%}$ | ${ }^{\text {NA }}$ | $\frac{1.55 \%}{205 \%}$ | $\frac{1.50 \%}{200 \%}$ |
| 6 Months - USD 1 MN and Above | NA | NA | 1.25\% | NA | NA | NA | NA | NA | NA | NA | $2.55 \%$ | 2.50\% |
| 1 Year - USo 2 2t to 99.99 k | ${ }^{0.45 \%}$ | ${ }^{0.45 \%}$ | 0.48\% | 0.49\% | ${ }^{0.52 \%}$ | 0.55\% | 0.59\% | ${ }^{0.59 \%}$ | 0.68\% | 0.89\% | 0.95\% | 0.90\% |
| $\frac{1 \text { Year- USS } 100 \mathrm{k} \text { to } 249.99 \mathrm{k}}{1 \text { 1ear }}$ | $\frac{0.61 \%}{\text { NA }}$ | $\frac{0.61 \%}{\text { NA }}$ | ${ }_{\text {0.66\% }}^{1.07 \%}$ | $\frac{0.67 \%}{\text { NA }}$ | $\frac{0.71 \%}{\text { NA }}$ | 0.75\% | 0.80\% | 0.80\% | 0.93\% | 1.70\% | 1.80\% | 1.75\% |
| 1 1Year-USD 1 M M and A Above | ${ }^{0.92 \%}$ | ${ }^{0.92 \%}$ | 1.30\% | NA | NA | NA | NA | NA | NA | 2.67\% | $2.85 \%$ | $2.80 \%$ |
| (1) |  |  |  |  |  |  |  |  |  |  |  |  |
| 3 Monts - USD 2 2k to 99.99k | 0.38\% | 0.38\% | 0.34\% | 0.42\% | 0.44\% | 0.47\% | 0.50\% | 0.50\% | 0.58\% | 0.89\% | 0.95\% | 1.00\% |
|  | NA | $\frac{\mathrm{NA}}{\text { NA }}$ | - | $\frac{0.58 \%}{\text { NA }}$ | $\frac{0.61 \%}{\text { NA }}$ | $\frac{0.65 \%}{\text { NA }}$ | $\frac{0.70 \%}{1.00 \%}$ | $\frac{0.70 \%}{1.00 \%}$ | $\frac{0.80 \%}{\text { NA }}$ | $\frac{\mathrm{NA}}{1.94 \%}$ | 1.50\% | $\frac{1.45 \%}{2.00 \%}$ |
| 3 Months - USD 1 Mn and Above | NA | NA | 1.20\% | NA | NA | NA | $1.14 \%$ | $1.14 \%$ | NA | NA | 2.60\% | $2.50 \%$ |
| 6 Months - USD 2 2 to 999.99k | ${ }^{0.43 \%}$ | ${ }^{0.43 \%}$ | 0.40\% | $0.47 \%$ | 0.50\% | $0.53 \%$ | 0.57\% | 0.57\% | 0.66\% | 1.09\% | 1.20\% | $1.15 \%$ |
| 6 Months S USD 100kt o 299.96k | $\frac{0.61 \%}{\text { NA }}$ | $\frac{0.61 \%}{\text { NA }}$ | $\xrightarrow{0.782 \%}$ | $\frac{0.67 \%}{\text { NA }}$ | $\frac{0.71 \%}{\text { NA }}$ | $\frac{0.75 \%}{\mathrm{NA}}$ | $\frac{0.80 \%}{\text { NA }}$ | $\frac{\mathrm{o.80} \mathrm{\%}}{\mathrm{NA}}$ | $\frac{0.93 \%}{\text { NA }}$ | $\frac{1.70 \%}{\text { NA }}$ | (1.80\% | ${ }_{\text {L }}^{1.70 \%}$ |
| 6 Montrs - USOL 1 MN and Above | NA | NA | 1.25\% | NA | NA | NA | NA | NA | NA | NA | $2.85 \%$ | 2.75\% |
|  | ${ }_{0}^{0.51 \%} 0$ |  | 0.48\% | $\frac{0.56 \%}{0.72 \%}$ | $\frac{0.59 \%}{0.76 \%}$ | ${ }_{\text {coib }}^{0.62 \%}$ | - |  | $\frac{0.77 \%}{1.00 \%}$ | $\frac{1.21 \%}{1.94 \%}$ | $\frac{1.30 \%}{2.10 \%}$ | $\frac{1.25 \%}{1.95 \%}$ |
| 14ear-USD 250 k to 999.99 k | 0.88\% | 0.89\% | 1.07\% | 0.97\% | 1.02\% | 1.08\% | 1.17\% | ${ }_{1.17 \%}$ | 1.34\% | 2.50\% | $2.65 \%$ | $2.50 \%$ |
| 1 Year-USD 1 Mn and Above | NA | NA | 1.30\% | NA | NA | 1.18\% | 1.27\% | NA | NA | NA | 3.10\% | 3.00\% |

Note: Rates de declared on a monthy basis and are annualized rates


## Dubai Islamic Bank $\frac{A 1}{}$

| HISTORICAL RATE SHEET |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Product / Tiers | Dec-15 | Nov-15 | Oct-15 | Sep-15 | Aug-15 | Jul-15 | Jun-15 | May-15 | Apr-15 | Mar-15 | Feb-15 | Jan-15 |
| Business Account (Semi-annual Payout) |  |  |  |  |  |  |  |  |  |  |  |  |
| Rs. 1 \& Above | 0.08\% | 0.08\% | 0.09\% | 0.09\% | 0.09\% | 0.10\% | 0.11\% | 0.11\% | 0.12\% | 0.13\% | 0.14\% | 0.14\% |
| Special Savings (Monthly Payout) |  |  |  |  |  |  |  |  |  |  |  |  |
| Less than Rs. 500 k | 1.88\% | 1.89\% | 2.03\% | 2.07\% | 2.18\% | 2.31\% | 2.29\% | 2.29\% | 2.64\% | 2.76\% | 2.75\% | 2.95\% |
| Rs. 500k to RS. 999k | 2.49\% | 2.50\% | 2.68\% | 2.73\% | 2.89\% | 3.05\% | 3.29\% | 3.29\% | 3.79\% | 4.05\% | 4.30\% | 4.65\% |
| Rs. 1 mln to Rs. 4.99 mln | 2.54\% | 2.56\% | 2.74\% | 2.79\% | 2.95\% | 3.12\% | 3.36\% | $3.36 \%$ | 3.87\% | 4.14\% | 4.40\% | 4.75\% |
| Rs. 5 mln to Rs. 9.99 mln | 2.65\% | 2.67\% | 2.86\% | 2.91\% | 3.07\% | 3.25\% | 3.50\% | 3.50\% | 4.04\% | 4.31\% | 4.60\% | 5.00\% |
| RS. 10 mln to RS. 24.99 mln | 2.81\% | 2.83\% | 3.03\% | 3.09\% | 3.26\% | 3.45\% | 3.72\% | 3.72\% | 4.28\% | 4.57\% | 4.85\% | 5.25\% |
| RS. 25 min to Rs. 49.99 mln | 3.08\% | 3.10\% | $3.32 \%$ | 3.39\% | 3.58\% | 3.78\% | 4.07\% | 4.08\% | 4.70\% | 5.00\% | 5.25\% | 5.65\% |
| Rs 50 mln to R Rs. 99.99 mln | 3.25\% | 3.26\% | 3.50\% | 3.56\% | 3.76\% | 3.98\% | 4.29\% | 4.29\% | 4.94\% | 5.22\% | 5.50\% | 5.95\% |
| Rs. 100 mln to Rs. 249.99 mln | 3.41\% | $3.43 \%$ | 3.67\% | 3.74\% | 3.95\% | 4.18\% | 4.50\% | 4.50\% | 5.19\% | 5.43\% | 5.75\% | 6.25\% |
| Rs. 250 mln to RS. 49.9 .99 mln | 3.57\% | 3.59\% | 3.85\% | 3.92\% | 4.14\% | 4.38\% | 4.72\% | 4.72\% | 5.44\% | 5.69\% | 6.00\% | 6.35\% |
| Rs. 500 mln to RS. 999.99 mln | 3.63\% | NA | 4.02\% | NA | NA | 4.45\% | NA | 4.93\% | NA | 5.95\% | 6.25\% | 6.45\% |
| RS. 1 lln and above | 3.73\% | 3.75\% | 4.57\% | NA | NA | 5.00\% | NA | NA | NA | NA | 6.50\% | 6.55\% |
| Enhanced Saving (Monthly Payout) |  |  |  |  |  |  |  |  |  |  |  |  |
| Less than RS. 1 mln | 1.88\% | 1.89\% | 2.03\% | 2.07\% | 2.18\% | 2.31\% | 2.29\% | 2.29\% | 2.64\% | 2.76\% | 2.75\% | 2.95\% |
| Rs. 1 mln to Rs. 4.99 mln | 3.93\% | 3.95\% | 4.23\% | 4.31\% | 4.55\% | 4.82\% | 5.00\% | 5.01\% | 5.77\% | 6.03\% | 6.35\% | 6.50\% |
| Rs. $5 \mathrm{~m} / \mathrm{l}$ to Rs. 9.999 mln | 4.20\% | 4.22\% | 4.53\% | 4.61\% | 4.87\% | 5.15\% | 5.29\% | 5.29\% | 6.10\% | 6.38\% | 6.75\% | 6.90\% |
| RS. 10 mln to RS. 24.99 mln | 4.36\% | 4.38\% | 4.70\% | 4.78\% | 5.05\% | 5.34\% | 5.50\% | 5.51\% | 6.35\% | 6.64\% | 7.05\% | 7.00\% |
| Rs 25 mln to Rs. 49.99 min | 4.58\% | 4.60\% | 4.93\% | 5.03\% | $5.31 \%$ | 5.61\% | 5.72\% | 5.72\% | 6.59\% | 6.90\% | 7.30\% | 7.25\% |
| RS. 50 mln to Rs. 99.99 mln | 5.36\% | 5.39\% | 5.77\% | 5.88\% | 6.21\% | 6.57\% | 6.50\% | $6.51 \%$ | 7.50\% | 7.33\% | 8.20\% | 7.50\% |
| Rs. 100 mln to Rs. 250 min | 5.47\% | 5.49\% | 5.89\% | 6.00\% | 6.34\% | 6.70\% | 6.58\% | 6.58\% | 7.58\% | 7.93\% | 8.45\% | 7.75\% |
| RS. 250 mln to Rs. 500 mln | 5.52\% | $5.55 \%$ | 5.95\% | 6.06\% | 6.40\% | 6.77\% | 6.65\% | $6.65 \%$ | 7.66\% | 8.02\% | 8.50\% | 8.50\% |
| RS. 500 mln to Rs. 1 blm | 5.57\% | 5.60\% | 6.01\% | 6.12\% | 6.46\% | 6.84\% | 6.66\% | 6.66\% | 7.68\% | 8.03\% | $8.51 \%$ | $8.51 \%$ |
| RS. 1 blin and above | NA | 5.66\% | 6.47\% | NA | NA | 6.90\% | 6.68\% | 6.68\% | 7.70\% | NA | 8.55\% | 8.55\% |
| Premium Term Deposit (Profit at Maturity) |  |  |  |  |  |  |  |  |  |  |  |  |
| 1 Month Rs. 2.5 mln to Rs. 9.99 mln | 4.90\% | 4.93\% | 5.28\% | 5.38\% | 5.68\% | 6.01\% | 6.00\% | 6.01\% | 6.92\% | 7.24\% | $7.75 \%$ | 7.75\% |
| 1 Month Rs. 10 mln to R S. 19.99 mln | 5.11\% | 5.14\% | 5.51\% | $5.61 \%$ | 5.92\% | 6.26\% | 6.22\% | 6.22\% | 7.17\% | 7.50\% | 8.00\% | 7.85\% |
| 1 Monthss. 20 mln to Rs. 29.99 mln | 5.11\% | 5.14\% | $5.51 \%$ | 5.61\% | $5.92 \%$ | 6.26\% | 6.22\% | 6.22\% | 7.17\% | 7.50\% | 8.00\% | 8.00\% |
| 1 Month Rs. 30 mln to R S. 39.99 mln | 5.11\% | 5.14\% | $5.51 \%$ | 5.61\% | $5.92 \%$ | 6.26\% | 6.22\% | 6.22\% | 7.17\% | 7.50\% | 8.00\% | 8.10\% |
| 1 Month Rs. 40 mln to R S. 49.99 mln | 5.11\% | 5.14\% | 5.51\% | NA | NA | 6.26\% | 6.22\% | 6.22\% | $7.17 \%$ | 7.50\% | 8.00\% | 8.20\% |
| 1 Month Rs 50 mln to Rs. $59.99 \mathrm{~m} / \mathrm{n}$ | 5.27\% | 5.30\% | 5.68\% | 5.79\% | 6.11\% | 6.46\% | 6.43\% | 6.44\% | 7.42\% | 7.76\% | 8.25\% | 8.25\% |
| 1 Month Rs 60 mln to Rs. 69.99 mln | 5.27\% | 5.30\% | 5.68\% | 5.79\% | 6.11\% | 6.46\% | 6.43\% | 6.44\% | 7.42\% | 7.76\% | 8.25\% | 8.30\% |
| 1 Month Rs 70 mln to Rs. 79.99 mln | 5.27\% | 5.30\% | 5.68\% | NA | 6.11\% | 6.46\% | 6.43\% | 6.44\% | 7.42\% | 7.76\% | 8.25\% | 8.35\% |
| 1 Month Rs 80 mln to Rs. 89.99 mln | 5.27\% | 5.30\% | 5.68\% | NA | NA | 6.46\% | 6.43\% | 6.44\% | 7.42\% | 7.76\% | 8.25\% | 8.40\% |
| 1 Month Rs 90 mln to Rs. 99.99 mln | 5.27\% | 5.30\% | 5.68\% | NA | NA | 6.46\% | 6.43\% | 6.44\% | 7.42\% | 7.76\% | 8.25\% | 8.40\% |
| 1 Month Rs 100 mln to Rs. 149.99 min | $5.37 \%$ | NA | 5.79\% | 5.89\% | 6.22\% | 6.58\% | 6.58\% | 6.58\% | 7.58\% | 7.93\% | 8.45\% | 8.40\% |
| 1 Month Rs 150 mln to Rs. 19.9 .99 mln | 5.37\% | NA | 5.79\% | NA | 6.22\% | 6.58\% | 6.58\% | $6.58 \%$ | 7.58\% | 7.93\% | 8.45\% | 8.40\% |
| 1 Month Rs 200 mln to Rs. 299.99 mln | 5.37\% | NA | 5.79\% | NA | 6.22\% | 6.58\% | 6.58\% | 6.58\% | 7.58\% | 7.93\% | 8.45\% | 8.40\% |
| 1 Month Rs 300 mlin to Rs. 499.99 | $5.37 \%$ | NA | 5.79\% | NA | NA | 6.58\% | 6.58\% | 6.58\% | 7.58\% | 7.93\% | 8.45\% | 8.40\% |
| 1 Month RS 500 mln and above | NA | NA | 6.32\% | NA | NA | 6.75\% | 6.76\% | 6.76\% | 7.79\% | 7.93\% | NA | NA |
| 3 Month Rs. 2.5 mln to Rs. $9.99 \mathrm{~m} / \mathrm{m}$ | 4.96\% | 4.98\% | 5.34\% | 5.44\% | $5.75 \%$ | 6.08\% | 6.08\% | 6.08\% | 7.00\% | 7.33\% | 7.80\% | 7.80\% |
| 3 Month Rs. 10 mln to R S .19 .99 mln | 5.15\% | 5.18\% | 5.55\% | 5.66\% | 5.97\% | 6.32\% | 6.29\% | 6.29\% | 7.25\% | 7.59\% | 8.05\% | 7.90\% |
| 3 MonthRs. 20 mln to R5. 29.99 mln | 5.15\% | 5.18\% | 5.55\% | 5.66\% | 5.97\% | 6.32\% | 6.29\% | 6.29\% | 7.25\% | 7.59\% | 8.05\% | 8.05\% |
| 3 Month Rs. 30 mln to RS. 39.99 mln | 5.15\% | 5.18\% | 5.55\% | 5.66\% | 5.97\% | 6.32\% | 6.29\% | 6.29\% | 7.25\% | 7.59\% | 8.05\% | 8.15\% |
| 3 Month Rs. 40 mln to R. 49.99 mln | 5.15\% | 5.18\% | 5.55\% | 5.66\% | 5.97\% | 6.32\% | 6.29\% | 6.29\% | 7.25\% | 7.59\% | 8.05\% | 8.25\% |
| 3 Month Rs 50 mln to Rs. 59.99 mln | 5.30\% | $5.33 \%$ | 5.72\% | 5.82\% | 6.15\% | 6.50\% | 6.43\% | 6.44\% | 7.42\% | 7.84\% | 8.30\% | 8.30\% |
| 3 Month Rs 60 mln to Rs. 69.99 mln | 5.30\% | 5.33\% | 5.72\% | 5.82\% | 6.15\% | 6.50\% | 6.43\% | 6.44\% | 7.42\% | 7.84\% | 8.30\% | 8.35\% |
| 3 Month Rs 70 mln to Rs. 79.99 mln | 5.30\% | 5.33\% | 5.72\% | 5.82\% | 6.15\% | 6.50\% | 6.43\% | 6.44\% | 7.42\% | 7.84\% | 8.30\% | 8.40\% |
| 3 Month Rs 80 mln to R5. 89.99 mln | 5.30\% | $5.33 \%$ | 5.72\% | NA | NA | 6.50\% | 6.43\% | 6.44\% | 7.42\% | 7.84\% | 8.30\% | 8.45\% |
| 3 Month Rs 90 mln to Rs. 99.99 mln | 5.30\% | $5.33 \%$ | 5.72\% | NA | NA | 6.50\% | 6.43\% | 6.44\% | 7.42\% | 7.84\% | 8.30\% | 8.45\% |
| 3 Month Rs 100 mln to Rs. 149.99 mln | $5.50 \%$ | NA | 5.96\% | 6.04\% | $6.37 \%$ | 6.74\% | 6.65\% | $6.65 \%$ | 7.66\% | 8.02\% | 8.50\% | 8.45\% |
| 3 Month Rs 150 mln to Rs. 199.99 mln | $5.50 \%$ | NA | 6.04\% | NA | NA | 6.74\% | 6.65\% | $6.65 \%$ | 7.66\% | 8.02\% | 8.50\% | 8.45\% |
| 3 Month Rs 200 mln to Rs. 299.99 mln | 5.50\% | NA | 6.04\% | NA | NA | 6.74\% | 6.65\% | 6.65\% | 7.66\% | 8.02\% | 8.50\% | 8.45\% |
| 3 Month Rs 300 mln to Rs. 499.99 | 5.50\% | NA | 6.04\% | NA | $6.37 \%$ | 6.74\% | 6.65\% | $6.65 \%$ | 7.66\% | 8.02\% | 8.50\% | 8.45\% |
| 3 Month RS 500 mln and above | NA | NA | 6.47\% | NA | NA | NA | NA | NA | 7.78\% | NA | NA | NA |
| 6 Month Rs. 2.5 mln to Rs. 9.99 mln | 4.99\% | 5.02\% | 5.38\% | 5.48\% | 5.78\% | 6.12\% | 6.08\% | 6.08\% | 7.00\% | 7.41\% | 7.85\% | $7.85 \%$ |
| 6 Month Rs. $10 \mathrm{ml/n}$ to RS. 19.99 mln | 5.17\% | 5.20\% | 5.58\% | 5.68\% | 6.00\% | 6.34\% | 6.29\% | 6.29\% | 7.25\% | 7.67\% | 8.10\% | 7.95\% |
| 6 Month Rs. 20 mlin to RS. 29.99 mln | 5.17\% | 5.20\% | 5.58\% | 5.68\% | 6.00\% | 6.34\% | 6.29\% | 6.29\% | 7.25\% | 7.67\% | 8.10\% | 8.10\% |
| 6 Month Rs. 30 mln to RS. 39.99 mln | 5.17\% | 5.20\% | 5.58\% | 5.68\% | 6.00\% | 6.34\% | 6.29\% | 6.29\% | 7.25\% | 7.67\% | 8.10\% | 8.20\% |
| 6 Month Rs. 40 mln to RS. 49.99 mln | 5.17\% | 5.20\% | 5.58\% | NA | NA | 6.34\% | 6.29\% | 6.29\% | 7.25\% | 7.67\% | 8.10\% | 8.30\% |
| 6 Month Rs 50 mln to Rs. 59.99 mln | 5.38\% | 5.41\% | 5.80\% | 5.90\% | 6.24\% | 6.60\% | 6.50\% | 6.51\% | 7.50\% | 7.93\% | 8.35\% | $8.35 \%$ |
| 6 Month Rs 60 mln to Rs. 69.99 mln | $5.38 \%$ | 5.41\% | 5.80\% | NA | 6.24\% | 6.60\% | 6.50\% | $6.51 \%$ | 7.50\% | 7.93\% | $8.35 \%$ | 8.40\% |
| 6 Month Rs 70 mln to Rs. 79.99 mln | 5.38\% | 5.41\% | 5.80\% | 5.90\% | 6.24\% | 6.60\% | 6.50\% | $6.51 \%$ | 7.50\% | 7.93\% | 8.35\% | 8.45\% |
| 6 Month Rs 80 mln to Rs. 89.99 mln | 5.38\% | 5.41\% | 5.80\% | 5.90\% | 6.24\% | 6.60\% | 6.50\% | $6.51 \%$ | 7.50\% | 7.93\% | 8.35\% | 8.50\% |
| 6 Month Rs 90 mln to Rs. 99.99 mln | $5.38 \%$ | 5.41\% | 5.80\% | NA | NA | 6.60\% | 6.50\% | $6.51 \%$ | 7.50\% | 7.93\% | 8.35\% | 8.50\% |
| 6 Month Rs 100 mln to RS. 149.99 mln | 5.58\% | $5.61 \%$ | 6.02\% | 6.13\% | 6.47\% | 6.85\% | 6.68\% | 6.69\% | 7.70\% | 8.10\% | 8.55\% | 8.50\% |
| 6 Month Rs 150 mln to Rs. 199.99 min | 5.58\% | 5.61\% | 6.02\% | 6.13\% | 6.47\% | 6.85\% | 6.68\% | 6.69\% | 7.70\% | 8.10\% | 8.55\% | 8.50\% |
| 6 Month Rs 200 mln to Rs. 299.99 min | 5.58\% | 5.61\% | 6.02\% | 6.13\% | 6.47\% | 6.85\% | 6.68\% | 6.69\% | 7.70\% | 8.10\% | 8.55\% | 8.50\% |
| 6 Month Rs 300 mln to Rs. 499.99 | 5.58\% | 5.61\% | 6.02\% | NA | NA | 6.85\% | 6.68\% | 6.69\% | 7.70\% | 8.10\% | 8.55\% | 8.50\% |
| 6 Month Rs 500 mln to Rs. 749.99 min | NA | NA | 6.07\% | 6.15\% | 6.50\% | 6.88\% | 6.82\% | 6.82\% | NA | NA | NA | NA |
| 12 Month Rs. 2.5 mln to R S . 9.99 mln | 5.08\% | 5.11\% | 5.48\% | 5.58\% | 5.89\% | 6.23\% | $6.17 \%$ | 6.17\% | 7.11\% | 7.44\% | 7.90\% | 7.90\% |
| 12 Month RS. 10 mln to Rs. 19.99 mln | $5.22 \%$ | $5.25 \%$ | 5.62\% | 5.73\% | 6.05\% | $6.40 \%$ | 6.32\% | $6.32 \%$ | 7.29\% | 7.62\% | 8.5\% | 8.00\% |
| 12 Month Rs. 20 mln to Rs. 29.99 mln | 5.22\% | 5.25\% | 5.62\% | 5.73\% | 6.05\% | 6.40\% | 6.32\% | 6.32\% | 7.29\% | 7.62\% | 8.15\% | $8.15 \%$ |
| 12 Month Rs. 30 mln to Rs. 39.99 mln | 5.22\% | $5.32 \%$ | 5.62\% | 5.73\% | NA | 6.40\% | 6.32\% | 6.32\% | 7.29\% | 7.62\% | 8.15\% | 8.25\% |
| 12 Month RS. 40 mln to Rs. 49.99 mln | 5.22\% | 5.25\% | 5.62\% | 5.73\% | 6.05\% | 6.40\% | 6.32\% | 6.32\% | 7.29\% | 7.62\% | 8.15\% | 8.35\% |
| 12 Month Rs 50 mln to Rs. 59.99 mln | 5.41\% | 5.44\% | $5.83 \%$ | 5.94\% | 6.27\% | 6.64\% | 6.55\% | 6.55\% | 7.55\% | 7.89\% | 8.40\% | 8.40\% |
| 12 Month Rs 60 mln to Rs. 69.99 mln | 5.41\% | 5.44\% | 5.83\% | 5.94\% | 6.27\% | 6.64\% | 6.55\% | 6.55\% | 7.55\% | 7.89\% | 8.40\% | 8.45\% |
| 12 Month Rs 70 mln to Rs. 79.99 mln | 5.41\% | 5.44\% | $5.83 \%$ | 5.94\% | 6.27\% | 6.64\% | 6.55\% | 6.55\% | 7.55\% | 7.89\% | 8.40\% | 8.50\% |
| 12 Month Rs 80 mln to Rs. 89.99 mln | 5.41\% | 5.44\% | $5.83 \%$ | NA | NA | 6.64\% | 6.55\% | $6.55 \%$ | 7.55\% | 7.89\% | 8.40\% | 8.55\% |
| 12.0 Month Rs 90 mln to Rs. 99.99 mln | 5.41\% | 5.44\% | $5.83 \%$ | 5.94\% | 6.27\% | 6.64\% | 6.55\% | 6.55\% | 7.55\% | 7.89\% | 8.40\% | 8.55\% |
| 12 Month Rs 100 mln to Rs. 149.99 mln | 5.62\% | $5.65 \%$ | 6.05\% | 6.17\% | $6.51 \%$ | 6.89\% | 6.70\% | 6.70\% | 7.72\% | 8.08\% | 8.60\% | 8.55\% |
| 12 Month Rs 150 mln to Rs. 199.99 mln | 5.62\% | $5.65 \%$ | 6.05\% | 6.17\% | $6.51 \%$ | 6.89\% | 6.70\% | 6.70\% | 7.72\% | 8.08\% | 8.60\% | 8.55\% |
| 12 Month R 2000 min to Rs. 299.99 mln | 5.62\% | 5.65\% | 6.05\% | 6.17\% | $6.51 \%$ | 6.89\% | 6.70\% | 6.70\% | 7.72\% | 8.08\% | 8.60\% | 8.55\% |
| 12 Month Rs $300 \mathrm{~min} \mathrm{to} \mathrm{RS}$. | 5.62\% | 5.65\% | 6.05\% | 6.17\% | 6.51\% | 6.89\% | 6.70\% | 6.70\% | 7.72\% | 8.08\% | 8.60\% | 8.55\% |
| Premium Term Deposit (Monthly Payout) |  |  |  |  |  |  |  |  |  |  |  |  |
| 12 Month Rs. $2.5 \mathrm{mln} \mathrm{to} \mathrm{R5}$. | 4.91\% | $4.94 \%$ | 5.29\% | $5.39 \%$ | 5.69\% | 6.02\% | 6.02\% | 6.02\% | 6.94\% | 7.26\% | $7.75 \%$ | 7.75\% |
| 12 Month RS. 10 mln to Rs. 19.99 mln | 5.14\% | 5.17\% | 5.54\% | 5.64\% | 5.96\% | 6.30\% | 6.25\% | 6.25\% | 7.20\% | 7.53\% | 8.00\% | $7.85 \%$ |
| 12 Month Rs. 20 mln to Rs. 29.99 mln | 5.14\% | 5.17\% | $5.54 \%$ | 5.64\% | 5.96\% | 6.30\% | 6.25\% | $6.25 \%$ | 7.20\% | 7.53\% | 8.00\% | 8.00\% |
| 12 Month RS. 30 mln to Rs. 39.99 mln | 5.14\% | 5.17\% | 5.54\% | 5.64\% | 5.96\% | 6.30\% | 6.25\% | 6.25\% | 7.20\% | 7.53\% | 8.00\% | 8.10\% |
| 12 Month R5. 40 mln to Rs. 49.99 mln | 5.14\% | 5.17\% | $5.54 \%$ | NA | 5.96\% | 6.30\% | 6.25\% | $6.25 \%$ | 7.20\% | 7.53\% | 8.00\% | 8.20\% |
| 12 Month R5 50 mln to Rs. 59.99 mln | 5.31\% | 5.34\% | 5.72\% | 5.83\% | 6.15\% | 6.51\% | 6.43\% | 6.44\% | 7.42\% | 7.80\% | 8.25\% | 8.25\% |
| 12 Month Rs 60 mln to Rs. 69.99 mln | 5.31\% | 5.34\% | 5.72\% | NA | NA | 6.51\% | 6.43\% | 6.44\% | 7.42\% | 7.80\% | 8.25\% | 8.30\% |
| 12 Month Rs 70 mln to Rs. 79.99 mln | 5.31\% | 5.34\% | 5.72\% | 5.83\% | 6.15\% | 6.51\% | 6.43\% | 6.44\% | 7.42\% | 7.80\% | 8.25\% | 8.35\% |
| 12 Month Rs 80 mln to Rs. 89.99 mln | 5.31\% | 5.34\% | 5.72\% | NA | NA | 6.51\% | 6.43\% | 6.44\% | 7.42\% | 7.80\% | 8.25\% | 8.40\% |
| 12 Month Rs 90 mln to Rs. 99.99 mln | 5.31\% | 5.34\% | 5.72\% | NA | NA | 6.51\% | 6.43\% | 6.44\% | 7.42\% | 7.80\% | 8.25\% | 8.40\% |
| 12 Month Rs 100 min to Rs. 149.99 mln | 5.48\% | 5.51\% | 5.91\% | 6.02\% | 6.35\% | 6.72\% | 6.62\% | 6.62\% | 7.63\% | 7.99\% | 8.45\% | 8.40\% |
| 12 Month Rs 150 mlin to Rs. 199.99 mln | 5.48\% | 5.51\% | 5.91\% | NA | NA | 6.72\% | 6.62\% | 6.62\% | 7.63\% | 7.99\% | 8.45\% | 8.40\% |
| 12 Month R $200 \mathrm{~min} \mathrm{to} \mathrm{RS}$. | 5.48\% | 5.51\% | 5.91\% | NA | $6.35 \%$ | 6.72\% | 6.62\% | 6.62\% | 7.63\% | 7.99\% | 8.45\% | 8.40\% |
| 12 Month Rs 300 mln to and above | 5.48\% | 5.51\% | 5.91\% | NA | NA | 6.72\% | 6.62\% | 6.62\% | 7.63\% | 7.99\% | 8.45\% | 8.40\% |

Note:
Rates ar
NA denotes rates not available as funds were not booked in that tier/slab
Any investment of Rs. 100 million and above needs prior approval from Head-Office
24/7 Dubai Islamic Phone Banking Service: 111-786-DIB

