



HISTORICAL RATE SHEET

Product / Tiers	Dec-16	Nov-16	Oct-16	Sep-16	Aug-16	Jul-16	Jun-16	May-16	Apr-16	Mar-16	Feb-16	Jan-16
Savings Regular (Monthly Payout)												
Less than Rs. 100k	1.73%	1.73%	1.79%	1.79%	1.79%	1.69%	1.69%	1.69%	1.71%	1.66%	1.80%	1.65%
Rs. 100k upto Rs. 499.99k	1.74%	1.74%	1.80%	1.80%	1.80%	1.71%	1.71%	1.71%	1.72%	1.67%	1.82%	1.66%
Rs. 500k and above	1.75%	1.75%	1.81%	1.81%	1.81%	1.73%	1.73%	1.73%	1.75%	1.69%	1.85%	1.69%
Savings Plus (Monthly Payout)												
Less than Rs. 500k	1.73%	1.73%	1.79%	1.79%	1.79%	1.69%	1.69%	1.69%	1.71%	1.66%	1.80%	1.65%
Rs. 500k to Rs. 999k	1.95%	1.95%	2.02%	2.02%	2.02%	2.06%	2.06%	2.06%	2.07%	2.01%	2.19%	2.18%
Rs. 1 mln to Rs. 4.99 mln	2.03%	2.03%	2.10%	2.10%	2.09%	2.14%	2.14%	2.14%	2.15%	2.09%	2.28%	2.22%
Rs. 5 mln to Rs. 9.99 mln	2.12%	2.12%	2.19%	2.19%	2.19%	2.23%	2.23%	2.23%	2.25%	2.18%	2.38%	2.32%
Rs. 10 mln to Rs. 24.99 mln	2.28%	2.28%	2.35%	2.36%	2.35%	2.42%	2.42%	2.42%	2.43%	2.36%	2.57%	2.46%
Rs. 25 mln to Rs. 49.99 mln	2.36%	2.36%	2.44%	2.44%	2.44%	2.51%	2.51%	2.51%	2.52%	2.45%	2.67%	2.70%
Rs. 50 mln to Rs. 99.99 mln	2.56%	2.56%	2.65%	2.65%	2.65%	2.73%	2.73%	2.73%	2.75%	2.67%	2.91%	2.84%
Rs. 100 mln to Rs. 249.99 mln	2.78%	2.78%	2.78%	0.00%	2.78%	2.87%	2.87%	0.00%	0.00%	0.00%	N/A	N/A
Rs. 250 mln to Rs. 499.99 mln	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	N/A	N/A
E-Savings (Quarterly Payout)												
Less than Rs. 10k	1.73%	1.73%	1.79%	1.79%	1.79%	1.69%	1.69%	1.69%	1.71%	1.66%	1.80%	1.65%
Rs. 10k to Rs. 99.99k	3.27%	3.27%	3.38%	3.38%	3.38%	3.42%	3.42%	3.42%	3.44%	3.34%	3.64%	3.12%
Rs. 100k to Rs. 4.99 million	3.45%	3.45%	3.57%	3.57%	3.57%	3.62%	3.62%	3.62%	3.64%	3.53%	3.85%	3.36%
Rs. 5 million & above	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	N/A	N/A
Fixed Deposits												
Profit at Maturity Option												
1 Month - Rs.100k to Rs. 999k	2.55%	2.55%	2.64%	2.64%	2.64%	2.66%	2.66%	2.65%	2.67%	2.59%	2.83%	2.56%
1 Month - Rs. 1mln to Rs.4.99 mln	2.60%	2.60%	2.69%	2.69%	2.69%	2.70%	2.69%	2.69%	2.71%	2.63%	2.87%	2.60%
1 Month - Rs.5 mln to Rs.9.99 mln	2.62%	2.62%	2.71%	2.71%	2.71%	2.76%	2.75%	2.75%	2.77%	2.69%	2.93%	2.65%
1 Month - Rs.10 mln to Rs.49.99 mln	2.82%	2.82%	2.92%	2.92%	2.92%	2.97%	2.97%	2.97%	2.99%	2.90%	3.17%	2.89%
1 Month - Rs.50 mln to Rs.99.99 mln	0.00%	0.00%	0.00%	0.00%	0.00%	3.17%	3.17%	3.17%	3.19%	3.10%	3.38%	3.17%
1 Month - Rs. 100 mln and above	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	NA	NA
3 Month - Rs.100k to Rs. 999k	2.60%	2.60%	2.69%	2.69%	2.69%	2.75%	2.74%	2.74%	2.76%	2.68%	2.92%	2.60%
3 Month - Rs.1mln to Rs.4.99 mln	2.64%	2.64%	2.73%	2.73%	2.73%	2.78%	2.77%	2.77%	2.79%	2.71%	2.95%	2.65%
3 Month - Rs.5 mln to Rs.9.99 mln	2.64%	2.64%	2.73%	2.74%	2.73%	2.78%	2.77%	2.77%	2.79%	2.71%	2.95%	2.72%
3 Month - Rs.10 mln to Rs.49.99 mln	2.96%	2.96%	3.06%	3.06%	3.06%	3.07%	3.07%	3.07%	3.09%	3.00%	3.27%	2.93%
3 Month - Rs.50 mln to Rs.99.99 mln	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	NA	NA
3 Month - Rs. 100 mln and above	3.50%	3.50%	3.62%	3.62%	3.61%	3.67%	3.67%	3.66%	3.69%	0.00%	NA	NA
6 Month - Rs.100k to Rs. 999k	2.69%	2.69%	2.78%	2.78%	2.78%	2.82%	2.82%	2.82%	2.84%	2.76%	3.01%	2.68%
6 Month - Rs.1mln to Rs.4.99 mln	2.73%	2.73%	2.83%	2.83%	2.82%	2.87%	2.87%	2.87%	2.89%	2.81%	3.06%	2.73%
6 Month - Rs.5 mln to Rs.9.99 mln	2.82%	2.82%	2.92%	2.92%	2.92%	2.97%	2.97%	2.97%	2.99%	2.90%	3.17%	2.79%
6 Month - Rs.10 mln to Rs.49.99 mln	3.00%	3.00%	3.11%	3.11%	3.10%	3.17%	3.17%	3.17%	3.19%	3.10%	3.38%	2.99%
6 Month - Rs.50 mln to Rs.99.99 mln	3.41%	3.41%	3.52%	3.52%	3.52%	3.55%	3.55%	3.55%	3.57%	3.47%	3.78%	NA
6 Month - Rs. 100 mln to 199.99 mln	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	NA	NA
1 year - Rs. 100k to Rs. 9.99 mln	3.30%	3.30%	3.42%	3.42%	3.41%	3.44%	3.44%	3.44%	3.47%	3.36%	3.67%	3.29%
1 year - Rs. 10 mln to Rs. 99.99 mln	3.49%	3.49%	3.61%	3.61%	3.61%	3.65%	3.65%	3.65%	3.68%	3.57%	3.89%	3.44%
1 year - Rs. 100 mln to Rs. 249.99 mln	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	NA	NA
2 years	4.06%	4.06%	4.20%	4.20%	4.19%	4.28%	4.28%	4.27%	4.31%	4.18%	4.55%	4.13%
3 years	4.53%	4.53%	4.68%	4.69%	4.68%	4.69%	4.69%	4.69%	4.73%	4.58%	5.00%	4.48%
5 years	5.00%	5.00%	5.17%	5.17%	5.17%	5.22%	5.21%	5.21%	5.25%	5.09%	5.55%	4.93%
7 years	5.19%	5.19%	5.37%	5.37%	5.36%	5.35%	5.35%	5.35%	5.39%	5.23%	5.70%	5.08%
Monthly Payout Option												
1 year - Rs. 100k to Rs. 9.99 mln	2.97%	2.97%	3.07%	3.07%	3.07%	3.13%	3.13%	3.13%	3.15%	3.06%	3.33%	3.09%
1 year - Rs. 10 mln to Rs. 99.99 mln	3.16%	3.16%	3.27%	3.27%	3.27%	3.32%	3.32%	3.32%	3.34%	3.24%	3.53%	3.24%
1 year - Rs. 100 mln to Rs. 249.99 mln	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	NA	NA
2 years	3.87%	3.87%	4.00%	4.00%	4.00%	4.07%	4.07%	4.07%	4.10%	3.97%	4.33%	3.96%
3 years	4.25%	4.25%	4.39%	4.39%	4.39%	4.48%	4.48%	4.48%	4.52%	4.38%	4.78%	4.30%
5 years	4.58%	4.58%	4.73%	4.73%	4.73%	4.90%	4.90%	4.90%	4.94%	4.79%	5.22%	4.75%
7 years	4.67%	4.67%	4.83%	4.83%	4.82%	5.11%	5.11%	5.11%	5.15%	4.99%	5.44%	4.90%
Quarterly Payout Option												
1 year - Rs. 100k to Rs. 9.99 mln	3.02%	3.02%	3.12%	3.12%	3.12%	3.18%	3.18%	3.18%	3.20%	3.11%	3.39%	3.14%
1 year - Rs. 10 mln to Rs. 99.99 mln	3.16%	3.16%	3.27%	3.27%	3.27%	3.34%	3.34%	3.34%	3.36%	3.26%	3.55%	3.29%
1 year - Rs. 100 mln to Rs. 249.99 mln	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	NA	NA
1 year - Rs. 250 mln to Rs. 499.99 mln	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	NA	NA
1 year - Rs. 500 mln and above*	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	NA	NA
2 years	3.92%	3.92%	4.05%	4.05%	4.05%	4.12%	4.12%	4.12%	4.15%	4.02%	4.39%	4.02%
3 years	4.25%	4.25%	4.39%	4.39%	4.39%	4.49%	4.48%	4.48%	4.52%	4.38%	4.78%	4.36%
5 years	4.67%	4.67%	4.83%	4.83%	4.82%	4.95%	4.95%	4.95%	4.99%	4.84%	5.28%	4.81%
7 years	4.72%	4.72%	4.88%	4.88%	4.87%	5.11%	5.11%	5.11%	5.15%	4.99%	5.44%	4.96%
Half Yearly Payout Option												
1 year - Rs. 100k to Rs. 9.99 mln	3.11%	3.11%	3.22%	3.22%	3.22%	3.29%	3.29%	3.28%	3.31%	3.21%	3.50%	3.19%
1 year - Rs. 10 mln to Rs. 99.99 mln	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	NA	NA
1 year - Rs. 100 mln to Rs. 249.99 mln	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	NA	NA
2 years	3.96%	3.96%	4.10%	4.10%	4.09%	4.17%	4.17%	4.17%	4.20%	4.08%	4.44%	4.08%
3 years	4.29%	4.29%	4.44%	4.44%	4.44%	4.54%	4.54%	4.54%	4.57%	4.43%	4.83%	4.42%
5 years	4.74%	4.74%	4.90%	4.91%	4.90%	5.01%	5.01%	5.00%	5.04%	4.89%	5.33%	4.87%
7 years	5.00%	5.00%	5.17%	5.17%	5.17%	5.16%	5.16%	5.16%	5.20%	5.04%	5.50%	5.02%
FCY Deposits (Monthly Payout)												
Saving - Less than USD 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 - USD500 to USD 499.99k	0.10%	0.10%	0.11%	0.11%	0.11%	0.12%	0.12%	0.12%	0.12%	0.11%	0.12%	0.11%
Saving - USD 500k and Above	0.25%	0.25%	0.26%	0.26%	0.26%	0.28%	0.28%	0.28%	0.28%	0.27%	0.30%	0.27%
Saving - Less than GBP500	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 - GBP500 to GBP 499.99k	0.10%	0.10%	0.11%	0.11%	0.11%	0.12%	0.12%	0.12%	0.12%	0.11%	0.12%	0.11%
Saving - GBP 500k and Above	0.25%	0.25%	0.26%	0.26%	0.26%	0.28%	0.28%	0.28%	0.28%	0.27%	0.30%	0.27%
Saving - Less 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 499.99k	0.10%	0.10%	0.11%	0.11%	0.11%	0.12%	0.12%	0.12%	0.12%	0.11%	0.12%	0.11%
Saving - EUR 500k and Above	0.25%	0.25%	0.26%	0.26%	0.26%	0.28%	0.28%	0.28%	0.28%	0.27%	0.30%	0.27%
3 Months - USD 2k to 99.99k	0.26%	0.26%	0.27%	0.27%	0.27%	0.29%	0.29%	0.29%	0.29%	0.28%	0.31%	0.27%
3 Months - USD 100k to 249.99k	0.39%	0.39%	0.40%	0.40%	0.40%	0.43%	0.43%	0.43%	0.43%	0.42%	0.45%	0.41%
3 Months - USD 250k to 999.99k	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	NA	NA
3 Months - USD 1 Mn and Above	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	NA	NA
6 Months - USD 2k to 99.99k	0.31%	0.31%	0.32%	0.32%	0.32%	0.34%	0.34%	0.34%	0.35%	0.34%	0.37%	0.33%
6 Months - USD 100k to 249.99k	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	NA	NA
6 Months - USD 250k to 999.99k	0.63%	0.63%	0.65%	0.65%	0.65%	0.70%	0.70%	0.70%	0.70%	0.68%	0.74%	0.67%
6 Months - USD 1 MN and Above	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	NA	NA
1 year - USD 2k to 99.99k	0.42%	0.42%	0.43%	0.43%	0.43%	0.46%	0.46%	0.46%	0.47%	0.45%	0.49%	0.3

HISTORICAL RATE SHEET												
Product / Tiers	Dec-16	Nov-16	Oct-16	Sep-16	Aug-16	Jul-16	Jun-16	May-16	Apr-16	Mar-16	Feb-16	Jan-16
Business Account (Semi-annual Payout)												
Rs. 1 & Above	0.04%	0.04%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.07%
Special Savings (Monthly Payout)												
Less than Rs. 500k	1.73%	1.73%	1.79%	1.79%	1.79%	1.69%	1.69%	1.69%	1.71%	1.66%	1.80%	1.65%
Rs. 500k to Rs. 999k	2.15%	2.15%	2.22%	2.23%	2.22%	2.28%	2.28%	2.28%	2.29%	2.23%	2.43%	2.18%
Rs. 1 mln to Rs. 4.99 mln	2.24%	2.24%	2.32%	2.32%	2.31%	2.38%	2.38%	2.38%	2.39%	2.32%	2.53%	2.22%
Rs. 5 mln to Rs. 9.99 mln	2.33%	2.33%	2.41%	2.41%	2.41%	2.53%	2.53%	2.53%	2.54%	2.47%	2.69%	2.32%
Rs. 10 mln to Rs. 24.99 mln	2.87%	2.87%	2.97%	2.97%	2.96%	2.77%	2.76%	2.76%	2.78%	2.70%	2.94%	2.46%
Rs. 25 mln to Rs. 49.99 mln	2.94%	2.94%	3.04%	3.04%	3.04%	2.97%	2.97%	2.97%	2.99%	2.90%	3.17%	2.70%
Rs 50 mln to Rs. 99.99 mln	3.05%	3.05%	3.15%	3.15%	3.15%	3.22%	3.22%	3.22%	3.24%	3.15%	3.43%	2.84%
Rs. 100 mln to Rs. 249.99 mln	3.18%	3.18%	3.29%	3.29%	3.29%	3.36%	3.36%	3.36%	3.38%	3.28%	3.58%	2.98%
Rs. 250 mln to Rs. 499.99 mln	3.32%	3.32%	3.43%	3.43%	3.43%	3.45%	3.45%	3.45%	3.47%	3.37%	3.67%	3.12%
Rs. 500 mln to Rs. 999.99 mln	3.36%	3.36%	3.48%	3.48%	3.47%	3.54%	0.00%	3.54%	3.56%	3.46%	NA	3.17%
Rs. 1 bln and above	3.52%	3.52%	3.52%	0.00%	3.52%	0.00%	0.00%	0.00%	3.70%	0.00%	NA	3.27%
Enhanced Saving (Monthly Payout)												
Less than Rs. 1 mln	1.73%	1.73%	1.79%	1.79%	1.79%	1.69%	1.69%	1.69%	1.71%	1.66%	1.80%	1.65%
Rs. 1 mln to Rs. 4.99 mln	1.94%	1.94%	2.01%	2.01%	2.01%	1.98%	1.98%	1.98%	2.00%	1.94%	2.11%	1.44%
Rs. 5 mln to Rs. 9.99 mln	1.97%	1.97%	2.04%	2.04%	2.04%	2.08%	2.08%	2.08%	2.10%	2.03%	2.22%	1.67%
Rs. 10 mln to Rs. 24.99 mln	2.03%	2.03%	2.10%	2.11%	2.10%	2.17%	2.16%	2.16%	2.18%	2.11%	2.31%	1.81%
Rs 25 mln to Rs. 49.99 mln	2.13%	2.13%	2.20%	2.20%	2.20%	2.27%	2.27%	2.27%	2.28%	2.22%	2.42%	1.90%
Rs. 50 mln to Rs. 99.99 mln	2.29%	2.29%	2.36%	2.36%	2.36%	2.38%	2.38%	2.38%	2.39%	2.32%	2.53%	1.69%
Rs. 100 mln to Rs. 250 mln	2.33%	2.33%	2.41%	2.41%	2.41%	2.48%	2.48%	2.48%	2.49%	2.42%	2.64%	1.78%
Rs. 250 mln to Rs. 500 mln	2.38%	2.38%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.58%	2.59%	2.74%	1.83%
Rs. 500 mln to Rs. 1 bln	2.55%	2.55%	2.64%	2.64%	2.64%	2.68%	2.67%	2.67%	2.69%	2.61%	2.85%	1.87%
Rs. 1 bln and above	0.00%	0.00%	0.00%	0.00%	0.00%	2.75%	2.78%	2.77%	2.79%	0.00%	2.95%	1.92%
Premium Term Deposit (Profit at Maturity)												
1 Month Rs. 2.5 mln to Rs. 9.99 mln	4.17%	4.17%	4.31%	4.31%	4.31%	4.46%	4.46%	4.46%	4.49%	4.36%	4.75%	4.29%
1 Month Rs. 10 mln to Rs. 19.99 mln	4.35%	4.35%	4.50%	4.50%	4.49%	4.66%	4.66%	4.66%	4.69%	4.55%	4.96%	4.47%
1 MonthRs. 20 mln to Rs. 29.99 mln	4.35%	4.35%	4.50%	4.50%	4.49%	4.66%	4.66%	4.66%	4.69%	4.55%	4.96%	4.47%
1 Month Rs. 30 mln to Rs. 39.99 mln	4.35%	4.35%	4.50%	4.50%	4.49%	4.66%	4.66%	4.66%	4.69%	4.55%	4.96%	4.47%
1 Month Rs. 40 mln to Rs. 49.99 mln	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.66%	4.66%	4.69%	4.55%	4.96%	4.47%
1 Month Rs 50 mln to Rs. 59.99 mln	4.48%	4.48%	4.64%	4.64%	4.63%	4.76%	4.76%	4.76%	4.79%	4.65%	5.07%	4.61%
1 Month Rs 60 mln to Rs. 69.99 mln	4.48%	4.48%	4.64%	4.64%	4.63%	4.76%	4.76%	4.76%	4.79%	4.65%	5.07%	4.61%
1 Month Rs 70 mln to Rs. 79.99 mln	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	NA	NA
1 Month Rs 80 mln to Rs. 89.99 mln	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	NA	NA
1 Month Rs 90 mln to Rs. 99.99 mln	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	NA	NA
1 Month Rs 100 mln to Rs. 149.99 mln	5.17%	5.17%	0.00%	0.00%	4.72%	0.00%	4.85%	4.85%	4.89%	4.74%	5.17%	4.69%
1 Month Rs 150 mln to Rs. 199.99 mln	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.85%	4.89%	4.74%	NA	NA
1 Month Rs 200 mln to Rs. 299.99 mln	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.85%	4.89%	4.74%	5.17%	NA
1 Month Rs 300 mln to Rs. 499.99	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	NA	NA
1 Month Rs 500 mln and above	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	NA	NA
3 Month Rs. 2.5 mln to Rs. 9.99 mln	4.39%	4.39%	4.54%	4.54%	4.54%	4.66%	4.66%	4.66%	4.69%	4.55%	4.96%	4.47%
3 MonthRs. 10 mln to Rs. 19.99 mln	4.48%	4.48%	4.64%	4.64%	4.63%	4.76%	4.76%	4.76%	4.79%	4.65%	5.07%	4.61%
3 MonthRs. 20 mln to Rs. 29.99 mln	4.48%	4.48%	4.64%	4.64%	4.63%	4.76%	4.76%	4.76%	4.79%	4.65%	5.07%	4.61%
3 Month Rs. 30 mln to Rs. 39.99 mln	4.48%	4.48%	4.64%	4.64%	4.63%	4.76%	4.76%	4.76%	4.79%	4.65%	5.07%	4.61%
3 Month Rs. 40 mln to Rs. 49.99 mln	4.48%	4.48%	4.64%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	NA	NA
3 Month Rs 50 mln to Rs. 59.99 mln	4.57%	4.57%	4.73%	4.73%	4.72%	4.78%	4.78%	4.78%	4.81%	4.67%	5.09%	4.64%
3 Month Rs 60 mln to Rs. 69.99 mln	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	NA	NA
3 Month Rs 70 mln to Rs. 79.99 mln	4.57%	4.57%	4.73%	4.73%	4.72%	4.78%	4.78%	4.78%	4.81%	4.67%	5.09%	4.64%
3 Month Rs 80 mln to Rs. 89.99 mln	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	NA	NA
3 Month Rs 90 mln to Rs. 99.99 mln	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	NA	NA
3 Month Rs 100 mln to Rs. 149.99 mln	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.84%	NA	NA
3 Month Rs 150 mln to Rs. 199.99 mln	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	NA	NA
3 Month Rs 200 mln to Rs. 299.99 mln	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.93%	4.99%	4.84%	5.28%	4.81%
3 Month Rs 300 mln to Rs. 499.99	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	NA	NA
3 Month Rs 500 mln and above	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	NA	NA
6 Month Rs. 2.5 mln to Rs. 9.99 mln	4.48%	4.48%	4.64%	4.64%	4.63%	4.76%	4.76%	4.76%	4.79%	4.65%	5.07%	4.61%
6 Month Rs. 10 mln to Rs. 19.99 mln	4.71%	4.71%	4.87%	4.87%	4.86%	4.64%	4.64%	4.64%	4.67%	4.53%	4.94%	4.52%
6 Month Rs. 20 mln to Rs. 29.99 mln	4.71%	4.71%	4.87%	4.87%	4.86%	4.64%	4.64%	4.64%	4.67%	4.53%	4.94%	4.52%
6 Month Rs. 30 mln to Rs. 39.99 mln	4.71%	4.71%	4.87%	4.87%	4.86%	4.64%	4.64%	0.00%	4.67%	0.00%	4.94%	4.52%
6 Month Rs. 40 mln to Rs. 49.99 mln	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	NA	NA
6 Month Rs 50 mln to Rs. 59.99 mln	4.79%	4.79%	4.96%	4.96%	0.00%	5.08%	5.08%	5.08%	5.11%	4.96%	NA	4.70%
6 Month Rs 60 mln to Rs. 69.99 mln	0.00%	0.00%	0.00%	0.00%	4.95%	0.00%	0.00%	0.00%	0.00%	0.00%	NA	NA
6 Month Rs 70 mln to Rs. 79.99 mln	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	5.41%	4.70%
6 Month Rs 80 mln to Rs. 89.99 mln	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	NA	NA
6 Month Rs 90 mln to Rs. 99.99 mln	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	NA	NA
6 Month Rs 100 mln to Rs. 149.99 mln	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	NA	NA
6 Month Rs 150 mln to Rs. 199.99 mln	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	5.08%	0.00%	0.00%	0.00%	NA	NA
6 Month Rs 200 mln to Rs. 299.99 mln	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	NA	NA
6 Month Rs 300 mln to Rs. 499.99	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	NA	NA
6 Month Rs 500 mln to Rs. 749.99 mln	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	NA	NA
12 Month Rs. 2.5 mln to Rs. 9.99 mln	4.76%	4.76%	4.93%	4.93%	4.92%	4.59%	4.59%	4.59%	4.62%	4.48%	4.89%	4.44%
12 Month Rs. 10 mln to Rs. 19.99 mln	4.87%	4.87%	5.04%	5.04%	5.03%	4.69%	4.69%	4.69%	4.73%	4.58%	5.00%	4.56%
12 Month Rs. 20 mln to Rs. 29.99 mln	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	5.00%	4.56%
12 Month Rs. 30 mln to Rs. 39.99 mln	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	5.00%	4.56%
12 Month Rs. 40 mln to Rs. 49.99 mln	4.87%	4.87%	5.04%	5.04%	5.03%	4.69%	4.69%	4.69%	4.73%	4.58%	5.00%	4.56%
12 Month Rs 50 mln to Rs. 59.99 mln	5.05%	5.05%	5.22%	5.22%	5.21%	4.90%	4.90%	4.90%	4.94%	4.79%	5.22%	4.73%
12 Month Rs 60 mln to Rs. 69.99 mln	5.05%	5.05%	5.22%	5.22%	5.21%	4.90%	4.90%	4.90%	4.94%	4.79%	5.22%	4.73%
12 Month Rs 70 mln to Rs. 79.99 mln	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	NA	NA
12 Month Rs 80 mln to Rs. 89.99 mln	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	NA	NA
12 Month Rs 90 mln to Rs. 99.99 mln	5.05%	5.05%	5.22%	5.22%	5.21%	4.90%	0.00%	0.00%	4.94%	4.79%	5.22%	4.73%
12 Month Rs 100 mln to Rs. 149.99 mln	5.24%	5.24%	5.42%	5.42%	5.41%	5.06%	5.06%	5.06%	5.09%	4.94%	5.39%	4.91%
12 Month Rs 150 mln to Rs. 199.99 mln	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	5.06%	0.00%	0.00%	NA	NA
12 Month Rs 200 mln to Rs. 299.99 mln	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	NA	NA
12 Month Rs 300 mln to Rs. 499.99	0.00%	0.00%	0.00%	5.42%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	NA	NA
Premium Term Deposit (Monthly Payout)												
12 Month Rs. 2.5 mln to Rs. 9.99 mln	4.58%	4.58%	4.73%	4.73%	4.73%	4.38%	4.38%	4.38%	4.41%	4.28%	4.67%	4.29%
12 Month Rs. 10 mln to Rs. 19.99 mln	4.72%	4.72%	4.88%	4.88%	4.87%	4.59%	4.59%	4.59%	4.62%	4.48%	4.89%	4.49%
12 Month Rs. 20 mln to Rs. 29.99 mln	4.72%	4.72%	4.88%	4.88%	4.87%	4.59%	4.59%	4.59%	4.62%	4.48%	4.89%	4.49%
12 Month Rs. 30 mln to Rs. 39.99 mln	4.72%	4.72%	4.88%	4.88%	4.87%	4.59%	4.59%	4.59%	4.62%	4.48%	4.89%	4.49%

Any investment of Rs. 100 million and above needs prior approval from Head-Office
24/7 Dubai Islamic Phone Banking Service: 111-786-DIB