بنك دبى الإسلامي 🛞 Dubai Islamic Bank



HISTORICAL RATE SHEET												
Product / Tiers	Dec-17	Nov-17	Oct-17	Sep-17	Aug-17	Jul-17	Jun-17	May-17	Apr-17	Mar-17	Feb-17	Jan-17
Savings Regular (Monthly Payout)				<u> </u>								
Less than Rs. 100k	1.73%	1.73%	1.80%	1.90%	2.05%	1.96%	1.77%	1.77%	1.75%	1.79%	1.73%	1.73%
Rs. 100k upto Rs. 499.99k Rs. 500k and above	1.74% 1.75%	1.73% 1.74%	1.81% 1.82%	1.91% 1.92%	2.06% 2.07%	1.97% 1.98%	1.78% 1.79%	1.78% 1.79%	1.76% 1.77%	1.80% 1.81%	1.74% 1.75%	1.74% 1.75%
Savings Plus (Monthly Payout)	1,3,0	11/4/0	102/0	119270	210//0	119070	11/ 9/0	17970	11///0	101/0	11/3/0	1,0,0
Less than Rs. 500k	1.73%	1.73%	1.80%	1.90%	2.05%	1.96%	1.77%	1.77%	1.75%	1.79%	1.73%	1.73%
Rs. 500k to Rs. 999k	1.95%	1.95%	2.04%	2.14%	2.32%	2.21%	2.00%	2.00%	1.98%	2.02%	1.95%	1.95%
Rs. 1 mln to Rs. 4.99 mln Rs. 5 mln to Rs. 9.99 mln	2.02%	2.02% 2.11%	2.11% 2.21%	2.22% 2.32%	2.40% 2.51%	2.29% 2.39%	2.07% 2.16%	2.08% 2.17%	2.05% 2.14%	2.10% 2.19%	2.03% 2.12%	2.03% 2.12%
Rs. 10 mln to Rs. 24.99 mln	2.11%	2.11%	2.37%	2.50%	2.51%	2.39%	2.33%	2.33%	2.30%	2.36%	2.12%	2.12%
Rs. 25 mln to Rs. 49.99 mln	2.35%	2.35%	2.46%	2.59%	2.79%	2.67%	2.41%	2.42%	2.39%	2.44%	2.36%	2.36%
Rs 50 mln to Rs. 99.99 mln	2.56%	2.56%	2.67%	2.81%	3.04%	2.90%	2.62%	2.63%	2.60%	2.66%	2.56%	2.56%
Rs. 100 mln to Rs. 249.99 mln Rs. 250 mln to Rs. 499.99 mln	2.69% N/A	2.68% N/A	2.80% 2.85%	2.95% N/A	N/A N/A	N/A N/A	2.75% N/A	2.76% N/A	2.72% N/A	N/A N/A	N/A N/A	N/A N/A
Rs. 500 mln to Rs. 999.99 mln	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Rs. 1 bln and above	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
E-Savings (Quarterly Payout)		<u> </u>	0.04	04	04	604	04	0/	0/	04	04	
Less than Rs. 10k Rs. 10k to Rs. 99.99k	1.73% 3.27%	1.73% 3.26%	1.80% 3.41%	1.90% 3.59%	2.05% 3.88%	1.96% 3.70%	1.77% 3.35%	1.77% 3.36%	1.75% 3.31%	1.79% 3.39%	1.73% 3.27%	1.73% 3.27%
Rs. 100k to Rs. 4.99 million	3.45%	3.44%	3.60%	3.79%	4.09%	3.90%	3.53%	3.54%	3.49%	3.58%	3.45%	3.45%
Rs. 5 million & above	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Fixed Deposits												
Profit at Maturity Option 1 Month - Rs.100k to Rs. 999k	0.550/	0.550/	2.66%	2.80%	2 00.0/	2.89%	2.61%	2.62%	2 500/	2.65%	2.56%	0 = 6 %
1 Month - Rs.100k to Rs. 999k 1 Month - Rs.1 mln to Rs.4.99 mln	2.55% 2.60%	2.55% 2.59%	2.66%	2.80%	3.03% 3.08%	2.89%	2.66%	2.62%	2.59% 2.63%	2.65%	2.56%	2.56% 2.60%
1 Month - Rs.5 mln to Rs.9.99 mln	2.62%	2.62%	2.73%	2.88%	3.11%	2.96%	2.68%	2.69%	2.65%	2.72%	2.62%	2.62%
1 Month - Rs.10 mln to Rs.49.99 mln 1 Month - Rs.50 mln to Rs.99.99 mln	2.82% N/A	2.82% N/A	2.94%	3.10%	3.35%	3.19%	2.89% 3.07%	2.90% N/A	2.86% N/A	2.93% N/A	2.82% N/A	2.82% N/A
1 Month - Rs.50 min to Rs.99.99 min 1 Month - Rs. 100 min and above	N/A 3.07%	N/A 3.06%	3.13% N/A	3.30% N/A	3.56% N/A	3.40% N/A	3.07% 3.14%	N/A 3.15%	N/A N/A	N/A N/A	N/A N/A	N/A N/A
3 Month - Rs.100k to Rs. 999k	2.60%	2.59%	2.71%	2.85%	3.08%	2.94%	2.66%	2.67%	2.63%	2.69%	2.60%	2.60%
3 Month - Rs.1mln to Rs.4.99 mln 3 Month - Rs.5 mln to Rs.9.99 mln	2.64% 2.64%	2.64% 2.64%	2.76% 2.76%	2.90% 2.90%	3.13%	2.99% 2.99%	2.70%	2.71%	2.68% 2.68%	2.74% 2.74%	2.65% 2.65%	2.65% 2.65%
3 Month - Rs.10 mln to Rs.49.99 mln	2.95%	2.04%	3.08%	3.25%	3.13% 3.51%	2.99%	2.70% 3.02%	2.71% 3.03%	2.08%	3.06%	2.05%	2.05%
3 Month - Rs.50 mln to Rs.99.99 mln	N/A	N/A	N/A	N/A	N/A	N/A	3.07%	N/A	N/A	N/A	N/A	N/A
3 Month - Rs. 100 mln and above	3.49%	3.49%	3.64%	3.84%	4.14%	N/A	N/A	N/A	3.54%	3.62%	3.50%	3.50%
6 Month - Rs.100k to Rs. 999k 6 Month - Rs.1mln to Rs.4.99 mln	2.69%	2.68% 2.73%	2.80% 2.85%	2.95% 3.00%	3.19% 3.24%	3.04% 3.09%	2.75% 2.80%	2.76% 2.80%	2.72% 2.77%	2.79% 2.83%	2.69% 2.73%	2.69% 2.73%
6 Month - Rs.5 mln to Rs.9.99 mln	2.82%	2.82%	2.94%	3.10%	3.35%	3.19%	2.89%	2.90%	2.86%	2.93%	2.82%	2.82%
6 Month - Rs.10 mln to Rs.49.99 mln 6 Month - Rs.50 mln to Rs.99.99 mln	3.00%	3.00%	3.13%	3.30%	3.56% N/A	3.40%	3.07% N/A	3.08%	3.04%	3.11%	3.00%	3.00%
6 Month - Rs.100 min to Rs.99.99 min 6 Month - Rs.100 min to 199.99 min	N/A 3.45%	N/A 3.44%	N/A 3.60%	N/A 3.79%	4.09%	N/A 3.90%	N/A 3.53%	N/A N/A	N/A N/A	N/A N/A	N/A N/A	3.41% N/A
6 Month - Rs. 200 mln and above	N/A	N/A	N/A	0.00%	4.09%	3.90%	3.53%	N/A	N/A	N/A	N/A	N/A
1 year - Rs. 100k to Rs. 9.99 mln	3.30%	3.30%	3.44%	3.62%	3.91%	3.73%	3.38%	3.39%	3.34%	3.42%	3.30%	3.30%
1 year - Rs. 10 mln to Rs. 99.99 mln 1 year - Rs. 100 mln to Rs. 249.99 mln	3.49% N/A	3.49% N/A	3.64% N/A	3.83% N/A	4.14% N/A	3.95% N/A	3.57% N/A	3.58% 3.68%	3.53% N/A	3.62% N/A	3.49% N/A	3.49% N/A
1 year - Rs. 250 mln to Rs. 499.99 mln	N/A	N/A	N/A	N/A	N/A	N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
1 year - Rs. 500 mln and above	N/A	N/A	N/A	N/A	N/A	N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2 Years 3 Years	4.05% 4.53%	4.05% 4.52%	4.23% 4.72%	4.45% 4.97%	4.81% 5.37%	4.59% 5.12%	4.15% 4.63%	4.16% 4.64%	4.11% 4.58%	4.20% 4.69%	4.06% 4.53%	4.06% 4.53%
5 Years	5.00%	4.99%	5.21%	5.49%	5.93%	5.65%	5.11%	5.13%	5.06%	5.18%	5.00%	5.00%
7 Years	5.19%	5.18%	5.41%	5.70%	6.15%	5.87%	5.31%	5.32%	5.25%	5.38%	5.19%	5.19%
Monthly Payout Option	a a = 0/	a a=0/	0.10%	2.26%	a a a0/	0.069/	0.04%	a.a.=0/	0.01%	0.00%	a.a=0/	a.a=0/
1 year - Rs. 100k to Rs. 9.99 mln 1 year - Rs. 10 mln to Rs. 99.99 mln	2.97% 3.16%	2.97% 3.16%	3.10% 3.30%	3.26% 3.47%	3.52% 3.75%	3.36% 3.57%	3.04% 3.23%	3.05% 3.24%	3.01% 3.20%	3.08% 3.28%	2.97% 3.16%	2.97% 3.16%
1 year - Rs. 100 mln to Rs. 249.99 mln	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
2 years	3.87%	3.86%	4.03%	4.25%	4.59%	4.37%	3.96%	3.97%	3.92%	4.01%	3.87%	3.87%
3 years 5 years	4.24% 4.57%	4.24% 4.57%	4.43% 4.77%	4.66% 5.02%	5.03% 5.42%	4.80% 5.17%	4.34% 4.68%	4.35% 4.69%	4.30% 4.63%	4.40% 4.74%	4.25% 4.58%	4.25% 4.58%
7 years	4.67%	4.66%	4.87%	5.13%	5.54%	5.28%	4.78%	4.79%	4.73%	4.84%	4.67%	4.67%
Quarterly Payout Option	- ^/								/ 0/			- <u>^</u>
1 year - Rs. 100k to Rs. 9.99 mln 1 year - Rs. 10 mln to Rs. 99.99 mln	3.02% 3.16%	3.01% 3.16%	3.15% 3.30%	3.31% 3.47%	3.58% 3.75%	3.41% 3.57%	3.09% 3.23%	3.10% 3.24%	3.06% 3.20%	3.13% 3.28%	3.02% 3.16%	3.02% 3.16%
1 year - Rs. 100 mln to Rs. 249.99 mln	N/A	N/A	N/A	N/A	N/A	N/A	3.38%	3.39%	N/A	N/A	N/A	N/A
1 year - Rs. 250 mln to Rs. 499.99 mln	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
1 year - Rs. 500 mln and above* 2 years	N/A 3.91%	N/A 3.91%	N/A 4.08%	N/A 4.30%	N/A 4.64%	N/A 4.43%	N/A 4.00%	N/A 4.02%	N/A 3.96%	N/A 4.06%	N/A 3.92%	N/A 3.92%
3 years	4.24%	4.24%	4.43%	4.66%	5.03%	4.80%	4.34%	4.35%	4.30%	4.40%	4.25%	4.25%
5 years	4.67%	4.66%	4.87%	5.13%	5.54%	5.28%	4.78%	4.79%	4.73%	4.84%	4.67%	4.67%
7 years Half Yearly Payout Option	4.71%	4.71%	4.92%	5.18%	5.59%	5.33%	4.82%	4.84%	4.78%	4.89%	4.72%	4.72%
1 year - Rs. 100k to Rs. 9.99 mln	3.11%	3.11%	3.25%	3.42%	3.69%	3.52%	3.18%	3.19%	3.15%	3.23%	3.11%	3.11%
1 year - Rs. 10 mln to Rs. 99.99 mln	3.21%	3.20%	3.34%	3.52%	3.80%	3.63%	3.28%	3.29%	3.25%	3.32%	3.21%	3.21%
L year - Rs. 100 mln to Rs. 249.99 mln 2 years	N/A 3.96%	N/A 3.96%	N/A 4.13%	N/A 4.35%	N/A 4.70%	N/A 4.48%	N/A 4.05%	N/A 4.06%	N/A 4.01%	N/A 4.11%	N/A 3.96%	N/A 3.96%
3 years	4.29%	4.29%	4.13%	4.35%	4.70% 5.09%	4.485%	4.05%	4.40%	4.35%	4.11%	4.29%	3.90% 4.29%
5 years	4.74%	4.73%	4.94%	5.20%	5.62%	5.36%	4.85%	4.86%	4.80%	4.91%	4.74%	4.74%
7 years	5.00%	4.99%	5.21%	5.49%	5.93%	5.65%	5.11%	5.13%	5.06%	5.18%	5.00%	5.00%
FCY Deposits (Monthly Payout) Saving - Less than USD 500	0.00%	0.000%	0.00%	0.00%	0.00%	0.00%	0.00%	0.000%	0.00%	0.00%	0.000%	0.00%
Saving - Less than USD 500 Saving - USD500 to USD 499.99k	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 - USD 500K and Above	0.25%	0.25%	0.26%	0.28%	0.30%	0.28%	0.26%	0.26%	0.26%	0.26%	0.25%	0.25%
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%	0.12%	0.12%	0.12%	0.11%	0.11%	0.11%	0.11%	0.11%	0.11%
Saving - GBP 500k and Above Saving - Less than EUR 500	0.25%	0.25%	0.26%	0.28%	0.30%	0.28%	0.26%	0.26%	0.26%	0.26%	0.25%	0.25%
Saving - Less than EOK 500 Saving - EUR 500 to EUR 499.99k	0.10%	0.10%	0.11%	0.12%	0.12%	0.12%	0.11%	0.11%	0.11%	0.11%	0.11%	0.11%
			0.26%	0.28%	0.30%	0.28%	0.26%	0.26%	0.26%	0.26%	0.25%	0.25%
Saving - EUR 500k and Above	0.25%	0.25%	0.2070	0.2070	0.30%	0.2070	0.20%	0.2070	0.2070	0.20/0	0.25/0	0.23/0

Saving - AED 500 to AED 499.99k	0.10%	0.10%	0.11%	0.12%	0.12%	0.12%	0.11%	0.11%	0.11%	0.11%	0.11%	0.11%
Saving - AED 500k and Above	0.25%	0.25%	0.26%	0.28%	0.30%	0.28%	0.26%	0.26%	0.26%	0.26%	0.25%	0.25%
3 Months - USD 2k to 99.99k	0.26%	0.26%	0.27%	0.29%	0.31%	0.29%	0.27%	0.27%	0.26%	0.27%	0.26%	0.26%
3 Months - USD 100k to 249.99k	0.38%	0.38%	0.40%	0.42%	0.46%	0.44%	0.39%	0.40%	0.39%	0.40%	0.39%	0.39%
3 Months - USD 250k to 999.99k	N/A											
3 Months - USD 1 Mn and Above	N/A											
6 Months - USD 2k to 99.99k	0.31%	0.31%	0.32%	0.34%	0.37%	0.35%	0.32%	0.32%	0.31%	0.32%	0.31%	0.31%
6 Months - USD 100k to 249.99k	N/A											
6 Months - USD 250k to 999.99k	0.63%	0.63%	0.66%	0.69%	0.75%	0.71%	0.64%	0.65%	0.64%	0.65%	0.63%	0.63%
6 Months - USD 1 MN and Above	N/A											
1 Year - USD 2k to 99.99k	0.42%	0.42%	0.44%	0.46%	0.50%	0.47%	0.43%	0.43%	0.43%	0.44%	0.42%	0.42%
1 Year - USD 100k to 249.99k	0.58%	0.58%	0.60%	0.64%	0.69%	0.66%	0.59%	0.59%	0.59%	0.60%	0.58%	0.58%
1 Year - USD 250k to 999.99k	N/A											
1 Year - USD 1 Mn and Above	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.82%	N/A	N/A	N/A	N/A	N/A
FCY Deposits (Maturity)												
3 Months - USD 2k to 99.99k	0.31%	0.31%	0.33%	0.35%	0.37%	0.36%	0.32%	0.32%	0.32%	0.33%	0.32%	0.32%
3 Months - USD 100k to 249.99k	0.43%	0.43%	0.46%	0.00%	0.00%	0.00%	N/A	0.45%	0.44%	0.45%	0.44%	0.44%
3 Months - USD 250k to 999.99k	0.00%	0.00%	0.00%	0.69%	0.75%	0.71%	N/A	N/A	N/A	N/A	N/A	N/A
3 Months - USD 1 Mn and Above	0.71%	0.71%	0.74%	0.78%	0.85%	0.00%	0.73%	0.73%	0.72%	0.74%	0.71%	0.71%
6 Months - USD 2k to 99.99k	0.36%	0.35%	0.37%	0.39%	0.42%	0.40%	0.36%	0.37%	0.36%	0.37%	0.36%	0.36%
6 Months - USD 100k to 249.99k	0.58%	0.58%	0.61%	0.65%	0.70%	0.66%	0.60%	0.60%	0.60%	0.61%	0.59%	0.59%
6 Months - USD 250k to 999.99k	0.00%	0.00%	0.00%	0.83%	0.90%	0.85%	N/A	N/A	N/A	N/A	N/A	N/A
6 Months - USD 1 MN and Above	0.84%	0.84%	0.88%	0.92%	1.00%	0.95%	0.86%	N/A	N/A	N/A	N/A	N/A
1 Year - USD 2k to 99.99k	0.50%	0.50%	0.53%	0.55%	0.60%	0.57%	0.52%	0.52%	0.51%	0.52%	0.50%	0.50%
1 Year - USD 100k to 249.99k	0.67%	0.67%	0.70%	0.74%	0.80%	0.76%	0.69%	0.69%	0.68%	0.70%	0.67%	0.67%
1 Year - USD 250k to 999.99k	0.82%	0.82%	0.86%	0.90%	0.98%	0.93%	0.84%	0.84%	0.83%	0.85%	0.82%	0.82%
1 Year - USD 1 Mn and Above	0.00%	0.00%	0.00%	0.00%	0.00%	1.00%	0.90%	0.90%	0.89%	0.91%	0.88%	0.88%

Note:

Rates are declared on a monthly basis and are annualized rates 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

بنك دبي الإسلامي 🛞 Dubai Islamic Bank

bit Advant Barbo	HISTORICAL RATE SHEET												
bit Advant Barbo	Product / Tiers	Dec-17	Nov-17	Oct-17				Jun-17	May-17	Apr-17	Mar-17	Feb-17	Jan-17
Special Exclusion, Papeal Sp	Business Account (Semi-annual Payout)			0/	0/	0/	0/	0/	%	0/	0/		0/
schule bibb <	Special Savings (Monthly Payout)	0.04%	0.04%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.04%	0.04%
b b c b c b c b c b c b c	Less than Rs. 500k												
S. Lamonta, Vianel B. SQN B. SQN <thb. sqn<="" th=""> <</thb.>													
B and bergen 2015 3425 3445 3425 3445	Rs. 5 mln to Rs. 9.99 mln	2.33%	2.33%	2.43%	2.56%	2.76%	2.63%	2.38%	2.39%	2.36%	2.41%	2.33%	2.33%
Bit Mark Langel Barles Jarles Jarles <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>21</td><td>,</td><td>,</td></t<>											21	,	,
B. B. M. B. B. M. B. ARD. J. M. B. J. M. J. J. M. J. <thj. j.<="" m.="" th=""> <thj. j.<="" m.="" th=""> J.</thj.></thj.>	Rs 50 mln to Rs. 99.99 mln							-	-	· · ·			
b. zome ten purgenen N.G. N.G.<	Rs. 100 mln to Rs. 249.99 mln	ů.					, v						
 Lakase Janda, Harrison, L., Jorke, L., Jor	Rs. 500 mln to Rs. 999.99 mln		N/A										
estimates, tom 1.756	Rs. 1 bln and above	N/A	N/A	N/A	N/A	N/A	N/A	3.48%	N/A	N/A	N/A	N/A	N/A
1. statuck AD als. 1. space. 1. space. <th1. space.<="" th=""></th1.>		1 72%	1 79%	1.80%	1.00%	2.05%	1.06%	1 77%	1 77%	1.75%	1 70%	1 79%	1 79%
E. Jern tor, K. Jern a. 2075 b. 2075 <td>Rs. 1 mln to Rs. 4.99 mln</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>12</td> <td></td> <td></td>	Rs. 1 mln to Rs. 4.99 mln										12		
No. No. 0.9% 0	Rs. 5 mln to Rs. 9.99 mln						v						
B_DPME DBS_2000 c_a/R	Rs 25 mln to Rs. 49.99 mln Rs 25 mln to Rs. 49.99 mln	-	-		-		-						
B, Zohman B, Stellam N/A	Rs. 50 mln to Rs. 99.99 mln	2.28%			2.51%	2.71%	2.58%		2.34%	-		2.29%	2.29%
Sign spin line NA						,	ů.		0/	•			
Protein Tier Deposit (Profit at Matury) Unit of a stress of a stable 4.40%	Rs. 500 mln to Rs. 1 bln	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Month 5, Johnson B, Sternin 4,495 <t< td=""><td>Rs. 1 bln and above</td><td>N/A</td><td>N/A</td><td>N/A</td><td>N/A</td><td>N/A</td><td>N/A</td><td>N/A</td><td>N/A</td><td>N/A</td><td>N/A</td><td>2.67%</td><td>N/A</td></t<>	Rs. 1 bln and above	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2.67%	N/A
Month B, Lame ne, Law en, 430°, 437°, 437°, 437°, 437°, 437°, 437°, 437°, 447°, 448°, 447°, 448°,		4.16%	4.16%	4.35%	4.58%	4.94%	4.71%	4.26%	4.27%	4.22%	4.32%	4.17%	4.17%
Moorth S. Some Dar. Braymenn 4.426 MA NA	1 Month Rs. 10 mln to Rs. 19.99 mln	4.34%	4.34%	4.53%	4.77%	5.15%	4.92%	4.45%	4.46%	4.40%	4.50%	4.35%	4.35%
Name NA N/A N/A <td>1 MonthRs. 20 mln to Rs. 29.99 mln</td> <td></td>	1 MonthRs. 20 mln to Rs. 29.99 mln												
Name NA N	1 Month Rs. 30 mln to Rs. 39.99 mln 1 Month Rs. 40 mln to Rs. 49.99 mln					,		,					
Mooth 57 79 minute fb, 79 99 min N/A N/A <th< td=""><td>1 Month Rs 50 mln to Rs. 59.99 mln</td><td>N/A</td><td>N/A</td><td>N/A</td><td>N/A</td><td>N/A</td><td>N/A</td><td>N/A</td><td>N/A</td><td>N/A</td><td>4.64%</td><td>4.48%</td><td>4.48%</td></th<>	1 Month Rs 50 mln to Rs. 59.99 mln	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4.64%	4.48%	4.48%
Match B3 orbits [b, 29 print] N/A N/													
Match Bis, 1409 min N/A	1 Month Rs 80 mln to Rs. 89.99 mln				,			,					
Materity Science N/A N/A N/A N/A N/A N/A N/A N/A Month S2 00m in 05, 6290 pt N/A	1 Month Rs 90 mln to Rs. 99.99 mln												
Meetin Back 2007 min bs. 2999 min N/A N/A N/A N/A <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>													
Medneth So Jornin and above N/A N/A<	1 Month Rs 200 mln to Rs. 299.99 mln	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
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Mouth B, 19.99 min 4.48% 4.47% 4.67% 4.92% 5.37% 4.88% 4.60% 4.54% 4.48% <td>3 Month Rs. 2.5 mln to Rs. 9.99 mln</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>,</td> <td></td> <td>,</td> <td>,</td> <td></td> <td></td> <td></td>	3 Month Rs. 2.5 mln to Rs. 9.99 mln						,		,	,			
Month Rs. 329 anin N/A N/A N/A N/A N/A N/A N/A LA 4.45% 4.42% 4.47% 4.65% 4.65% 4.60% 4.65% 4.46% 4.46% 4.45% Month Rs. On thot Rs. 599 anm 4.47% 4.65% 5.17% 5.52% 5.17% 4.56% 4.66% 4.65% 4.45% 4.42% 4.42% Month Rs. On thot Rs. 79.39 min N/A N/A <td>3 Month Rs. 10 mln to Rs. 19.99 mln</td> <td>4.48%</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>4.60%</td> <td>4.54%</td> <td>4.64%</td> <td></td> <td>4.48%</td>	3 Month Rs. 10 mln to Rs. 19.99 mln	4.48%							4.60%	4.54%	4.64%		4.48%
Membrin Ba, 4429 min 4.47% 4.47% 4.47% 4.467% 5.21% 5.07% 4.65% 4.46% 4.72% 4.56% Month RS, Sub et al. N/A													
Month Bs, 66 Jonnin Ds, 66 Jonnin Ds, 73 Jonnin M, A N/A	3 Month Rs. 40 mln to Rs. 49.99 mln	4.48%	4.47%	4.67%	4.92%	5.31%	5.07%	4.58%	4.60%	N/A	N/A		4.48%
Month Rs. 79 min En. 7.29 min N/A N/	3 Month Rs 50 mln to Rs. 59.99 mln												
North Rs, 99 pm In N/A	3 Month Rs 70 mln to Rs. 79.99 mln												
North Ris 200 min De 8, 199 gmin N/A N/A <th< td=""><td>3 Month Rs 80 mln to Rs. 89.99 mln</td><td></td><td>,</td><td>,</td><td></td><td></td><td>,</td><td></td><td></td><td>,</td><td></td><td></td><td></td></th<>	3 Month Rs 80 mln to Rs. 89.99 mln		,	,			,			,			
North RS 150 min Dr. 8, 1999 min N/A N/A <th< td=""><td></td><td></td><td></td><td></td><td>,</td><td></td><td></td><td>,</td><td></td><td></td><td>,</td><td></td><td></td></th<>					,			,			,		
Number 108.8.99.99 N/A	3 Month Rs 150 mln to Rs. 199.99 mln			N/A			N/A			N/A		N/A	N/A
North Rs 500 min and above N/A N/A </td <td>3 Month Rs 200 mln to Rs. 299.99 mln</td> <td></td> <td>,</td>	3 Month Rs 200 mln to Rs. 299.99 mln												,
North Bs. 10 mint to Bs. 129 min 4.70% 4.70% 4.70% 5.12% 5.53% 5.32% 4.81% 4.83% 4.76% 4.71% 4.71% Shorth Bs. 20 mint to Bs. 29.9 min N/A	3 Month Rs 500 min to Rs. 499.99												
North Rs. 20 mint to Rs. 29.9 min 4.70% N/A	6 Month Rs. 2.5 mln to Rs. 9.99 mln	4.48%	4.47%			5.31%	5.07%	4.58%		4.54%	4.64%		4.48%
Shorth B3: 30 min De B3: 30 9 min N/A N/A N/A N/A N/A N/A N/A N/A N/A <													
Number S5 0m Into Rs. 59.99 mln N/A V/A V/A N/A N/A N/A N/A N/A A.80% 4.80% 4.80% 4.80% 4.80% 4.80% 4.80% 4.80% 5.00% 5.02% 5.68% 5.42% N/A <	6 Month Rs. 30 mln to Rs. 39.99 mln		N/A		N/A		N/A	N/A	N/A	4.76%	4.88%	4.71%	4.71%
North Rs 60 min to Rs. 69.99 min N/A N/A <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>,</td><td></td><td>,</td></th<>											,		,
Simoth bs 80 min to Bs: 89:99 min N/A N/A <t< td=""><td>6 Month Rs 60 min to Rs. 69.99 min</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	6 Month Rs 60 min to Rs. 69.99 min												
Shorth Rs 90 min to Rs. 99.99 min N/A N/A </td <td>6 Month Rs 70 mln to Rs. 79.99 mln</td> <td></td>	6 Month Rs 70 mln to Rs. 79.99 mln												
Month Rs 100 mln to Rs. 199.99 mln N/A <	6 Month Rs 80 mln to Rs. 89.99 mln 6 Month Rs 90 mln to Rs. 99.99 mln												
Si Month Rs 200 min to Rs. 299.99 min N/A L2 L2 Month Rs 20 min t	6 Month Rs 100 mln to Rs. 149.99 mln	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5.10%	5.04%	N/A	N/A	N/A
Shorth Rs 300 mln to Rs. 499.99 N/A	6 Month Rs 150 mln to Rs. 199.99 mln 6 Month Rs 200 mln to Rs. 299.99 mln												
Site Site Site Site Site Site Site Site	6 Month Rs 200 min to Rs. 299.99 min 6 Month Rs 300 min to Rs. 499.99												
12 Month Rs. 10 mln to Rs. 19.99 mln 4.86% 4.86% 5.08% 5.34% 5.77% 5.50% 4.98% 4.99% 4.93% 5.04% 4.87% 4.87% 12 Month Rs. 20 mln to Rs. 29.99 mln 4.86% 4.86% 5.08% 5.34% 5.77% 5.50% 4.98% 4.99% 4.93% 5.04% N/A N/A 12 Month Rs. 30 mln to Rs. 39.99 mln 4.86% 5.08% 5.34% 5.77% 5.50% 4.98% 4.99% 4.93% 5.04% N/A N/A 12 Month Rs. 40 mln to Rs. 49.99 mln 4.86% 5.04% 5.24% 5.77% 5.50% 4.98% 4.99% 4.93% 5.04% 4.87% 12 Month Rs 50 mln to Rs. 59.99 mln 5.04% 5.04% 5.98% 5.71% 5.16% 5.18% 5.11% 5.23% 5.05% 5.05% 12 Month Rs 70 mln to Rs. 79.99 mln N/A	6 Month Rs 500 mln to Rs. 749.99 mln	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5.10%	5.04%	N/A	N/A	N/A
12 Month Rs. 20 mln to Rs. 29.99 mln 4.86% 5.08% 5.34% 5.77% 5.50% 4.98% 4.93% 5.04% 4.87% 4.87% 12 Month Rs. 30 mln to Rs. 39.99 mln 4.86% 4.86% 5.08% 5.34% 5.77% 5.50% 4.98% 4.99% 4.93% 5.04% N/A N/A 12 Month Rs. 40 mln to Rs. 39.99 mln 4.86% 4.86% 5.26% 5.54% 5.98% 5.71% 5.16% 5.18% 5.11% 5.23% 5.05% 4.98% 4.99% 4.93% 5.04% 4.87% 12 Month Rs 50 mln to Rs. 59.99 mln 5.04% 5.26% 5.54% 5.98% 5.71% 5.16% 5.18% 5.11% 5.23% 5.05% 5.05% 12 Month Rs 60 mln to Rs. 69.99 mln N/A													
12 Month Rs. 40 mln to Rs. 49.99 mln 4.86% 5.08% 5.34% 5.77% 5.50% 4.98% 4.99% 4.93% 5.04% 4.87% 4.87% 12 Month Rs 50 mln to Rs. 59.99 mln 5.04% 5.26% 5.54% 5.98% 5.71% 5.16% 5.18% 5.11% 5.23% 5.05% 5.05% 12 Month Rs 60 mln to Rs. 79.99 mln N/A 5.04% 5.26% 5.54% 5.98% 5.71% 5.16% 5.11% 5.23% 5.05% 5.05% 12 Month Rs 70 mln to Rs. 79.99 mln N/A	12 Month Rs. 20 mln to Rs. 29.99 mln	4.86%	4.86%	5.08%	5.34%	5.77%	5.50%	4.98%	4.99%	4.93%	5.04%	4.87%	4.87%
12 Month Rs 50 mln to Rs. 59.99 mln 5.04% 5.26% 5.54% 5.98% 5.71% 5.16% 5.18% 5.11% 5.23% 5.05% 5.05% 12 Month Rs 60 mln to Rs. 69.99 mln N/A 5.04% 5.26% 5.54% 5.98% 5.71% 5.16% 5.18% 5.11% 5.23% 5.05% 5.05% 12 Month Rs 80 mln to Rs. 79.99 mln N/A <	12 Month Rs. 30 mln to Rs. 39.99 mln 12 Month Rs. 40 mln to Rs. 49.99 mln												
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12 Month Rs 80 mln to Rs. 89.99 mln N/A	12 Month Rs 60 mln to Rs. 69.99 mln	N/A	5.04%	5.26%	5.54%	5.98%	5.71%	5.16%	5.18%	5.11%	5.23%	5.05%	5.05%
12 Month Rs 90 mln to Rs. 99.99 mln N/A	12 Month Rs 70 mln to Rs. 79.99 mln 12 Month Rs 80 mln to Rs. 89.99 mln								,				
L2 Month Rs 150 mln to Rs. 199.99 mln N/A	12 Month Rs 90 mln to Rs. 99.99 mln	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
12 Month Rs 200 mln to Rs. 299.99 mln N/A	12 Month Rs 100 mln to Rs. 149.99 mln		,										
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12 Month Rs. 10 mln to Rs. 19.99 mln 4.71% 4.71% 4.92% 5.18% 5.59% 5.33% 4.82% 4.84% 4.78% 4.89% 4.72% 4.72% 12 Month Rs. 20 mln to Rs. 29.99 mln 4.71% 4.92% 5.18% 5.59% 5.33% 4.82% 4.84% 4.78% 4.89% 4.72% 4.72% 12 Month Rs. 20 mln to Rs. 29.99 mln 4.71% 4.92% 5.18% 5.59% 5.33% 4.82% 4.84% 4.78% 4.89% 4.72% 4.72% 12 Month Rs. 30 mln to Rs. 39.99 mln 4.71% 4.92% 5.18% 5.59% 5.33% 4.82% 4.84% 4.78% 4.89% 4.72% 4.72% 12 Month Rs. 40 mln to Rs. 49.99 mln N/A	Premium Term Deposit (Monthly Payout)	0/	40/	/ ^{0/}	= 0.0 ⁰ /	E 1001	01	4 6 9 9 4	16001	16001	4 = -04	4 =00/	4 -004
12 Month Rs. 20 mln to Rs. 29.99 mln 4.71% 4.92% 5.18% 5.59% 5.33% 4.82% 4.84% 4.78% 4.89% 4.72% 12 Month Rs. 30 mln to Rs. 39.99 mln 4.71% 4.92% 5.18% 5.59% 5.33% 4.82% 4.84% 4.78% 4.89% 4.72% 4.72% 12 Month Rs. 30 mln to Rs. 39.99 mln 4.71% 4.92% 5.18% 5.59% 5.33% 4.82% 4.84% 4.78% 4.89% 4.72% 4.72% 12 Month Rs. 40 mln to Rs. 49.99 mln N/A N/A <td>12 Month Rs. 2.5 mln to Rs. 9.99 mln 12 Month Rs. 10 mln to Rs. 19.99 mln</td> <td></td>	12 Month Rs. 2.5 mln to Rs. 9.99 mln 12 Month Rs. 10 mln to Rs. 19.99 mln												
12 Month Rs. 40 mln to Rs. 49.99 mln N/A N/A N/A N/A N/A N/A N/A N/A 4.82% 4.84% 4.78% N/A N/A N/A N/A	12 Month Rs. 20 mln to Rs. 29.99 mln	4.71%	4.71%	4.92%	5.18%	5.59%	5.33%	4.82%	4.84%	4.78%	4.89%	4.72%	4.72%
	12 Month Rs. 30 mln to Rs. 39.99 mln 12 Month Rs. 40 mln to Rs. 49.99 mln												
	12 Month Rs. 40 min to Rs. 49.99 min 12 Month Rs 50 min to Rs. 59.99 min	4.90%	N/A 4.90%	5.12%	N/A N/A	N/A N/A	5.55%	4.82%	4.84%	4.78% N/A	N/A N/A	N/A N/A	N/A N/A

12 Month Rs 60 mln to Rs. 69.99 mln	4.90%	N/A										
12 Month Rs 70 mln to Rs. 79.99 mln	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
12 Month Rs 80 mln to Rs. 89.99 mln	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
12 Month Rs 90 mln to Rs. 99.99 mln	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
12 Month Rs 100 mln to Rs. 149.99 mln	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
12 Month Rs 150 mln to Rs. 199.99 mln	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
12 Month Rs 200 mln to Rs. 299.99 mln	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
12 Month Rs 300 mln to and above	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Note:

Rates are declared on a monthly basis and are annualized rates

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

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