## Dubai Islamic Bank



HISTORICAL RATE SHEET										
Product / Tiers	Apr-18	Mar-18	Feb-18	Jan-18	Dec-17	Nov-17	Oct-17			
Savings Regular (Monthly Payout)										
Less than Rs. 100k	1.73%	1.73%	1.73%	1.73%	1.73%	1.73%	1.80%			
Rs. 100k upto Rs. 499.99k	1.74%	1.74%	1.74%	1.73%	1.74%	1.73%	1.81%			
Rs. 500k and above	1.75%	1.75%	1.75%	1.74%	1.75%	1.74%	1.82%			
Savings Plus (Monthly Payout)	, , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, 0	·	, , , ,	· · ·				
Less than Rs. 500k	1.73%	1.73%	1.73%	1.73%	1.73%	1.73%	1.80%			
Rs. 500k to Rs. 999k	1.95%	1.95%	1.95%	1.95%	1.95%	1.95%	2.04%			
Rs. 1 mln to Rs. 4.99 mln	2.03%	2.03%	2.02%	2.02%	2.02%	2.02%	2.11%			
Rs. 5 mln to Rs. 9.99 mln	2.12%	2.12%	2.11%	2.11%	2.11%	2.11%	2.21%			
Rs. 10 mln to Rs. 24.99 mln	2.28%	2.28%	2.28%	2.27%	2.27%	2.27%	2.37%			
Rs. 25 mln to Rs. 49.99 mln	2.36%	2.36%	2.36%	2.35%	2.35%	2.35%	2.46%			
Rs 50 mln to Rs. 99.99 mln	2.56%	2.56%	2.56%	2.56%	2.56%	2.56%	2.67%			
Rs. 100 mln to Rs. 249.99 mln	2.69%	2.69%	2.69%	2.68%	2.69%	2.68%	2.80%			
Rs. 250 mln to Rs. 499.99 mln	N/A	N/A	N/A	N/A	N/A	N/A	2.85%			
Rs. 500 mln to Rs. 999.99 mln	2.82%	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			
E-Savings (Quarterly Payout)										
Less than Rs. 10k	1.73%	1.73%	1.73%	1.73%	1.73%	1.73%	1.80%			
Rs. 10k to Rs. 99.99k	3.27%	3.27%	3.27%	3.26%	3.27%	3.26%	3.41%			
Rs. 100k to Rs. 4.99 million	3.45%	3.45%	3.45%	3.44%	3.45%	3.44%	3.60%			
Rs. 5 million & above	N/A	N/A	N/A	N/A	N/A	N/A	3.00% N/A			
Fixed Deposits	11/11	11/11	11/11	11/11	11/11	11/11	11/11			
Profit at Maturity Option										
1 Month - Rs.100k to Rs. 999k	2.55%	2.56%	2.55%	2.55%	2.55%	2.55%	2.66%			
1 Month - Rs.1 mln to Rs.4.99 mln	2.60%	2.50%	2.55%	2.55%	2.55%	2.55%	2.00%			
1 Month - Rs.5 mln to Rs.9.99 mln	2.62%	2.62%	2.62%	2.61%	2.62%	2.62%	2.73%			
1 Month - Rs.10 mln to Rs.49.99 mln	2.82%	2.82%	2.82%	2.82%	2.82%	2.82%	2.94%			
1 Month - Rs.50 mln to Rs.99.99 mln	3.00%	3.00%	N/A	N/A	N/A	N/A	3.13%			
1 Month - Rs. 100 mln and above	N/A	3.07%	N/A	3.06%	3.07%	3.06%	N/A			
3 Month - Rs.100k to Rs. 999k	2.60%	2.60%	2.60%	2.59%	2.60%	2.59%	2.71%			
3 Month - Rs.1mln to Rs.4.99 mln	2.64%	2.65%	2.64%	2.64%	2.64%	2.64%	2.76%			
3 Month - Rs.5 mln to Rs.9.99 mln	2.64%	2.65%	2.64%	2.64%	2.64%	2.64%	2.76%			
3 Month - Rs.10 mln to Rs.49.99 mln	2.96%	2.96%	2.96%	2.95%	2.95%	2.95%	3.08%			
3 Month - Rs.50 mln to Rs.99.99 mln	N/A	3.00%	N/A	N/A	N/A	N/A	N/A			
3 Month - Rs. 100 mln and above	3.50%	3.50%	3.49%	3.49%	3.49%	3.49%	3.64%			
6 Month - Rs.100k to Rs. 999k	2.69%	2.69%	2.69%	2.68%	2.69%	2.68%	2.80%			
6 Month - Rs.1mln to Rs.4.99 mln	2.73%	2.73%	2.73%	2.73%	2.73%	2.73%	2.85%			
6 Month - Rs.5 mln to Rs.9.99 mln	2.82%	2.82%	2.82%	2.82%	2.82%	2.82%	2.94%			
6 Month - Rs.10 mln to Rs.49.99 mln	3.00%	3.00%	3.00%	2.99%	3.00%	3.00%	3.13%			
6 Month - Rs.50 mln to Rs.99.99 mln 6 Month - Rs.100 mln to 199.99 mln	3.41% N/A	3.41%	N/A N/A	N/A N/A	N/A	N/A	N/A			
6 Month - Rs. 200 mln and above	N/A N/A	N/A N/A	N/A N/A	N/A N/A	<u>3.45%</u> N/A	3.44% N/A	<u>3.60%</u> N/A			
1 year - Rs. 100k to Rs. 9.99 mln	3.30%	3.31%	3.30%	3.29%	3.30%	3.30%	3.44%			
1 year - Rs. 10 mln to Rs. 99.99 mln	3.49%	3.49%	3.49%	3.48%	3.49%	3.49%	<u>3.44</u> % 3.64%			
1 year - Rs. 100 mln to Rs. 249.99 mln	3.59%	N/A	N/A	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			
1 year - Rs. 500 mln and above	N/A	N/A	N/A	N/A	N/A	N/A	N/A			
2 Years	4.06%	4.06%	4.06%	4.05%	4.05%	4.05%	4.23%			
3 Years	4.53%	4.53%	4.53%	4.52%	4.53%	4.52%	4.72%			
5 Years	5.00%	5.01%	5.00%	4.99%	5.00%	4.99%	5.21%			
7 Years	5.19%	5.19%	5.19%	5.18%	5.19%	5.18%	5.41%			
Monthly Payout Option										
1 year - Rs. 100k to Rs. 9.99 mln	2.97%	2.97%	2.97%	2.97%	2.97%	2.97%	3.10%			
1 year - Rs. 10 mln to Rs. 99.99 mln	3.16%	3.16%	3.16%	3.15%	3.16%	3.16%	3.30%			
1 year - Rs. 100 mln to Rs. 249.99 mln	N/A	N/A	N/A	N/A	N/A	N/A	N/A			

2 voore	3.87%	3.87%	3.87%	3.86%	3.87%	3.86%	4.00%
2 years 3 years	3.87% 4.25%	4.25%	4.25%	<u>3.80%</u> 4.24%	4.24%	<u>3.80%</u> 4.24%	<u>4.03%</u> 4.43%
5 years	4.25%	4.58%	4.58%	4.2470	4.2470	4.247%	4.43%
7 years	4.67%	4.67%	4.67%	4.66%	4.67%	4.66%	4.87%
Quarterly Payout Option	4.0770	4.0770	4.0770	4.0070	4.0770	4.00/0	4.0770
1 year - Rs. 100k to Rs. 9.99 mln	3.02%	3.02%	3.02%	3.01%	3.02%	3.01%	3.15%
1 year - Rs. 10 mln to Rs. 99.99 mln	3.16%	3.16%	3.16%	3.15%	3.16%	3.16%	3.30%
1 year - Rs. 100 mln to Rs. 249.99 mln	N/A	N/A	N/A	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
1 year - Rs. 500 mln and above*	N/A	N/A	N/A	N/A	N/A	N/A	N/A
2 years	3.92%	3.92%	3.92%	3.91%	3.91%	3.91%	4.08%
3 years	4.25%	4.25%	4.25%	4.24%	4.24%	4.24%	4.43%
5 years	4.67%	4.67%	4.67%	4.66%	4.67%	4.66%	4.87%
7 years	4.72%	4.72%	4.72%	4.71%	4.71%	4.71%	4.92%
Half Yearly Payout Option							
1 year - Rs. 100k to Rs. 9.99 mln	3.12%	3.12%	3.11%	3.11%	3.11%	3.11%	3.25%
1 year - Rs. 10 mln to Rs. 99.99 mln	N/A	N/A	N/A	N/A	3.21%	3.20%	3.34%
1 year - Rs. 100 mln to Rs. 249.99 mln	N/A	N/A	N/A	N/A	N/A	N/A	N/A
2 years	3.96%	3.97%	3.96%	3.95%	3.96%	3.96%	4.13%
3 years	4.29%	4.30%	4.29%	4.28%	4.29%	4.29%	4.48%
5 years	4.74%	4.75%	4.74%	4.73%	4.74%	4.73%	4.94%
7 years	5.00%	5.01%	5.00%	4.99%	5.00%	4.99%	5.21%
FCY Deposits - AED,USD,EUR & GBP (Mc			a a a 0/	a a a 0/	a a a 0/	a a a 0/	a a a 0/
Saving - Less than 500	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Saving - 500 to 499.99k	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.11%
Saving - 500K and Above	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.26%
3 Months - 2k to 99.99k	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.27%
3 Months - 100k to 249.99k	0.38%	0.39%	0.38%	0.38%	0.38%	0.38%	0.40%
3 Months - 250k to 999.99k	N/A	N/A	N/A	N/A	N/A	N/A	N/A
3 Months - 1 mln and above	N/A	N/A	N/A	N/A	N/A	N/A	N/A
6 Months - 2k to 99.99k	0.31%	0.31%	0.31%	0.31%	0.31%	0.31%	0.32%
6 Months - 100k to 249.99k	0.00%	N/A	N/A	N/A	N/A	N/A	N/A
6 Months - 250k to 999.99k	0.63%	0.63%	0.63%	0.63%	0.63%	0.63%	0.66%
6 Months - 1 mln and above	N/A	N/A	N/A	N/A	N/A	N/A	N/A
1 Year - 2k to 99.99k	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.44%
1 Year - 100k to 249.99k 1 Year - 250k to 999.99k	0.58%	0.58%	0.58%	0.58%	0.58%	0.58%	0.60%
1 Year - 250k to 999.99k 1 Year - 1 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	N/A N/A
FCY Deposits - AED,USD,EUR & GBP (Pro		IN/A	IN/A	IN/A	IN/A	IN/A	IN/A
	-	0.010/	0.010/	0.010/	0.010/	0.010/	0.000/
3 Months - 2k to 99.99k	0.31%	0.31%	0.31%	0.31%	0.31%	0.31%	0.33%
3 Months - 100k to 249.99k	0.44%	0.44%	0.43%	0.43%	0.43%	0.43%	0.46%
3 Months - 250k to 999.99k	0.63%	0.63%	0.63%	0.63%	0.00%	0.00%	0.00%
3 Months - 1 Mn and Above	0.71%	0.71%	0.71%	0.71%	0.71%	0.71%	0.74%
6 Months - 2k to 99.99k	0.36%	0.36%	0.36%	0.35%	0.36%	0.35%	0.37%
6 Months - 100k to 249.99k	0.59%	0.59%	0.59%	0.58%	0.58%	0.58%	0.61%
6 Months - 250k to 999.99k	N/A	N/A	0.00%	0.00%	0.00%	0.00%	0.00%
6 Months - 1 Mn and Above	N/A	N/A	0.84%	0.00%	0.84%	0.84%	0.88%
1 Year - 2k to 99.99k	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%	0.53%
1 Year - 100k to 249.99k	0.67%	0.67%	0.67%	0.67%	0.67%	0.67%	0.70%
1 Year - 250k to 999.99k	0.82%	0.82%	0.82%	0.82%	0.82%	0.82%	0.86%
1 Year - 1 Mn and Above	N/A	N/A	0.00%	0.00%	0.00%	0.00%	0.00%

### 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 ىبى الإسلامي 🚯 Dubai Islamic Bank

HISTORICAL RATE SHEET									
Product / Tiers	Apr-18	Mar-18	Feb-18	Jan-18	Dec-17	Nov-17	Oct-17		
Business Account (Semi-annual Payout)									
Rs. 1 & Above	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.05%		
Special Savings (Monthly Payout)	0.04/0	0.04/0	0.04/0	0.0470	0.0470	0.0470	0.05/0		
Less than Rs. 500k	1.73%	1.73%	1.73%	1.73%	1.73%	1.73%	1.80%		
Rs. 500k to Rs. 999k	2.15%	2.15%	2.15%	2.14%	2.15%	2.15%	2.24%		
Rs. 1 mln to Rs. 4.99 mln	2.24%	2.24%	2.24%	2.23%	2.24%	2.24%	2.34%		
Rs. 5 mln to Rs. 9.99 mln	2.33%	2.33%	2.33%	2.32%	2.33%	2.33%	2.43%		
Rs. 10 mln to Rs. 24.99 mln	2.87%	2.87%	2.87%	2.86%	2.86%	2.86%	2.99%		
Rs. 25 mln to Rs. 49.99 mln	2.94%	2.94%	2.94%	2.93%	2.94%	2.93%	3.07%		
Rs 50 mln to Rs. 99.99 mln	3.05%	3.05%	3.05%	3.04%	3.04%	3.04%	3.18%		
Rs. 100 mln to Rs. 249.99 mln	3.18%	3.18%	3.18%	3.17%	3.18%	3.17%	3.32%		
Rs. 250 mln to Rs. 499.99 mln	3.32%	3.32%	3.31%	3.31%	3.31%	3.31%	3.46%		
Rs. 500 mln to Rs. 999.99 mln	N/A	3.36%	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		
Enhanced Saving (Monthly Payout)									
Less than Rs. 1 mln	1.73%	1.73%	1.73%	1.73%	1.73%	1.73%	1.80%		
Rs. 1 mln to Rs. 4.99 mln	1.94%	1.95%	1.94%	1.94%	1.94%	1.94%	2.03%		
Rs. 5 mln to Rs. 9.99 mln	1.97%	1.97%	1.97%	1.97%	1.97%	1.97%	2.06%		
Rs. 10 mln to Rs. 24.99 mln	2.03%	2.04%	2.03%	2.03%	2.03%	2.03%	2.12%		
Rs 25 mln to Rs. 49.99 mln Rs. 50 mln to Rs. 99.99 mln	2.13%	2.13%	2.13% 2.28%	2.12% 2.28%	2.13% 2.28%	2.12% 2.28%	2.22%		
Rs. 50 min to Rs. 99.99 min Rs. 100 min to Rs. 250 min	2.29% 2.33%	2.29% N/A				2.28%	2.38%		
Rs. 250 mln to Rs. 250 mln	2.33% N/A	N/A N/A	2.33% N/A	2.32% N/A	2.33% N/A	2.33% N/A	2.43% N/A		
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	N/A N/A		
Rs. 1 bln and above	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
Premium Term Deposit (Profit at Maturity)	11/11	11/11	11/11	11/11	11/11	11/11	11/11		
1 Month Rs. 2.5 mln to Rs. 9.99 mln	4.17%	4.17%	4.17%	4.16%	4.16%	4.16%	4.35%		
1 Month Rs. 10 mln to Rs. 19.99 mln	4.35%	4.35%	4.34%	4.33%	4.34%	4.34%	4.53%		
1 MonthRs. 20 mln to Rs. 29.99 mln	4.35%	4.35%	4.34%	4.33%	4.34%	4.34%	4.53%		
1 Month Rs. 30 mln to Rs. 39.99 mln	4.35%	4.35%	4.34%	4.33%	4.34%	N/A	4.53%		
1 Month Rs. 40 mln to Rs. 49.99 mln	N/A	N/A	4.34%	N/A	N/A	N/A	N/A		
1 Month Rs 50 mln to Rs. 59.99 mln	N/A	N/A	4.48%	N/A	N/A	N/A	N/A		
1 Month Rs 60 mln to Rs. 69.99 mln	4.48%	4.48%	4.48%	4.47%	4.48%	4.47%	4.67%		
1 Month Rs 70 mln to Rs. 79.99 mln	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
1 Month Rs 80 mln to Rs. 89.99 mln	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
1 Month Rs 90 mln to Rs. 99.99 mln	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
1 Month Rs 100 mln to Rs. 149.99 mln	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
1 Month Rs 150 mln to Rs. 199.99 mln	N/A	N/A	N/A	N/A	N/A	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		
1 Month Rs 300 mln to Rs. 499.99	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 Month Rs 500 mln and above 3 Month Rs. 2.5 mln to Rs. 9.99 mln	4.39%	N/A 4.39%	4.39%	N/A 4.38%	4.39%	N/A 4.38%	4.58%		
3 Month Rs. 10 mln to Rs. 19.99 mln	4.48%	4.48%	4.48%	4.30%	4.48%	4.30%	4.67%		
3 MonthRs. 20 mln to Rs. 29.99 mln	4.48%	4.48%	4.48%	4.47%	4.48%	4.47%	4.67%		
3 Month Rs. 30 mln to Rs. 39.99 mln	N/A	N/A	N/A	4.47%	N/A	N/A	N/A		
3 Month Rs. 40 mln to Rs. 49.99 mln	4.48%	4.48%	4.48%	4.47%	4.48%	4.47%	4.67%		
3 Month Rs 50 mln to Rs. 59.99 mln	4.57%	4.57%	4.57%	4.56%	4.57%	4.56%	4.77%		
3 Month Rs 60 mln to Rs. 69.99 mln	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
3 Month Rs 70 mln to Rs. 79.99 mln	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
3 Month Rs 80 mln to Rs. 89.99 mln	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
3 Month Rs 90 mln to Rs. 99.99 mln	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
3 Month Rs 100 mln to Rs. 149.99 mln	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
3 Month Rs 150 mln to Rs. 199.99 mln	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
3 Month Rs 200 mln to Rs. 299.99 mln	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
3 Month Rs 300 mln to Rs. 499.99	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
3 Month Rs 500 mln and above	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
6 Month Rs. 2.5 mln to Rs. 9.99 mln	4.48%	4.48%	4.48%	4.47%	4.48%	4.47%	4.67%		
6 Month Rs. 10 mln to Rs. 19.99 mln	4.70% N/A	4.71% 4.71%	4.70% 4.70%	4.69% 4.69%	4.70% 4.70%	4.70% 4.70%	4.91%		
6 Month Br. 20 mln to Br. 20 00 mln		/1.1.70	4.70%	4. <b>DU</b> %	4.70%	4.70%	4.91%		
6 Month Rs. 20 mln to Rs. 29.99 mln 6 Month Rs. 30 mln to Rs. 39.99 mln	N/A N/A	N/A	N/A	N/A	N/A	N/A	N/A		

6 Month Rs 50 mln to Rs. 59.99 mln	N/A	N/A	N/A	N/A	N/A	4.78%	N/A
6 Month Rs 60 mln to Rs. 69.99 mln	N/A						
6 Month Rs 70 mln to Rs. 79.99 mln	N/A	N/A	N/A	4.78%	4.79%	4.78%	5.00%
6 Month Rs 80 mln to Rs. 89.99 mln	N/A						
6 Month Rs 90 mln to Rs. 99.99 mln	N/A						
6 Month Rs 100 mln to Rs. 149.99 mln	N/A						
6 Month Rs 150 mln to Rs. 199.99 mln	N/A						
6 Month Rs 200 mln to Rs. 299.99 mln	N/A						
6 Month Rs 300 mln to Rs. 499.99	N/A						
6 Month Rs 500 mln to Rs. 749.99 mln	N/A						
12 Month Rs. 2.5 mln to Rs. 9.99 mln	4.77%	4.77%	4.76%	4.75%	4.76%	4.76%	4.97%
12 Month Rs. 10 mln to Rs. 19.99 mln	4.87%	4.87%	4.87%	4.86%	4.86%	4.86%	5.08%
12 Month Rs. 20 mln to Rs. 29.99 mln	N/A	4.87%	4.87%	4.86%	4.86%	4.86%	5.08%
12 Month Rs. 30 mln to Rs. 39.99 mln	4.87%	4.87%	4.87%	4.86%	4.86%	4.86%	5.08%
12 Month Rs. 40 mln to Rs. 49.99 mln	4.87%	4.87%	4.87%	4.86%	4.86%	4.86%	5.08%
12 Month Rs 50 mln to Rs. 59.99 mln	5.05%	5.05%	5.05%	5.04%	5.04%	5.04%	5.26%
12 Month Rs 60 mln to Rs. 69.99 mln	5.05%	N/A	N/A	N/A	N/A	5.04%	5.26%
12 Month Rs 70 mln to Rs. 79.99 mln	N/A						
12 Month Rs 80 mln to Rs. 89.99 mln	N/A						
12 Month Rs 90 mln to Rs. 99.99 mln	N/A						
12 Month Rs 100 mln to Rs. 149.99 mln	N/A	N/A	N/A	N/A	N/A	N/A	5.46%
12 Month Rs 150 mln to Rs. 199.99 mln	N/A						
12 Month Rs 200 mln to Rs. 299.99 mln	N/A						
12 Month Rs 300 mln to Rs. 499.99	N/A						
Premium Term Deposit (Monthly Payout)							
12 Month Rs. 2.5 mln to Rs. 9.99 mln	4.58%	4.58%	4.58%	4.57%	4.57%	4.57%	4.77%
12 Month Rs. 10 mln to Rs. 19.99 mln	4.72%	4.72%	4.72%	4.71%	4.71%	4.71%	4.92%
12 Month Rs. 20 mln to Rs. 29.99 mln	4.72%	4.72%	4.72%	4.71%	4.71%	4.71%	4.92%
12 Month Rs. 30 mln to Rs. 39.99 mln	N/A	N/A	N/A	4.71%	4.71%	4.71%	4.92%
12 Month Rs. 40 mln to Rs. 49.99 mln	N/A						
12 Month Rs 50 mln to Rs. 59.99 mln	4.91%	4.91%	4.91%	4.90%	4.90%	4.90%	5.12%
12 Month Rs 60 mln to Rs. 69.99 mln	N/A	N/A	N/A	N/A	4.90%	N/A	N/A
12 Month Rs 70 mln to Rs. 79.99 mln	N/A						
12 Month Rs 80 mln to Rs. 89.99 mln	N/A						
12 Month Rs 90 mln to Rs. 99.99 mln	N/A						
12 Month Rs 100 mln to Rs. 149.99 mln	N/A						
12 Month Rs 150 mln to Rs. 199.99 mln	N/A						
12 Month Rs 200 mln to Rs. 299.99 mln	N/A						
12 Month Rs 300 mln to and above	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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