Dubai Islamic Bank بنك دبي الإسلامي

HISTORICAL RATE SHEET

Product / Tiers	Sep-18	Aug-18	Jul-18	Jun-18	May-18	Apr-18	Mar-18	Feb-18	Jan-18	Dec-17	Nov-17	Oct-17	Sep-17	Aug-17	Jul-17	Jun-17	May-17	Apr-17	Mar-17	Feb-17	Jan-17	Dec-16	Nov-16	Oct-16	Sep-16
Savings Regular (Monthly Payout)																									
Less than Rs. 100k	1.90%	1.83%	1.73%	1.73%	1.73%	1.73%	1.73%	1.73%	1.73%	1.73%	1.73%	1.80%	1.90%	2.05%	1.96%	1.77%	1.77%	1.75%	1.79%	1.73%	1.73%	1.73%	1.73%	1.79%	1.79%
Rs. 100k upto Rs. 499.99k	1.91%	1.84%	1.74%	1.74%	1.74%	1.74%	1.74%	1.74%	1.73%	1.74%	1.73%	1.81%	1.91%	2.06%	1.97%	1.78%	1.78%	1.76%	1.80%	1.74%	1.74%	1.74%	1.74%	1.80%	1.80%
Rs. 500k and above	1.92%	1.85%	1.75%	1.75%	1.75%	1.75%	1.75%	1.75%	1.74%	1.75%	1.74%	1.82%	1.92%	2.07%	1.98%	1.79%	1.79%	1.77%	1.81%	1.75%	1.75%	1.75%	1.75%	1.81%	1.81%
Savings Plus (Monthly Payout)																									
Less than Rs. 500k	1.90%	1.83%	1.73%	1.73%	1.73%	1.73%	1.73%	1.73%	1.73%	1.73%	1.73%	1.80%	1.90%	2.05%	1.96%	1.77%	1.77%	1.75%	1.79%	1.73%	1.73%	1.73%	1.73%	1.79%	1.79%
Rs. 500k to Rs. 999k	2.06%	2.05%	1.96%	1.95%	1.95%	1.95%	1.95%	1.95%	1.95%	1.95%	1.95%	2.04%	2.14%	2.32%	2.21%	2.00%	2.00%	1.98%	2.02%	1.95%	1.95%	1.95%	1.95%	2.02%	2.02%
Rs. 1 mln to Rs. 4.99 mln	2.13%	2.13%	2.03%	2.03%	2.03%	2.03%	2.03%	2.02%	2.02%	2.02%	2.02%	2.11%	2.22%	2.40%	2.29%	2.07%	2.08%	2.05%	2.10%	2.03%	2.03%	2.03%	2.03%	2.10%	2.10%
Rs. 5 mln to Rs. 9.99 mln	2.22%	2.22%	2.12%	2.12%	2.12%	2.12%	2.12%	2.11%	2.11%	2.11%	2.11%	2.21%	2.32%	2.51%	2.39%	2.16%	2.17%	2.14%	2.19%	2.12%	2.12%	2.12%	2.12%	2.19%	2.19%
Rs. 10 mln to Rs. 24.99 mln	2.38%	2.38%	2.28%	2.28%	2.28%	2.28%	2.28%	2.28%	2.27%	2.27%	2.27%	2.37%	2.50%	2.70%	2.57%	2.33%	2.33%	2.30%	2.36%	2.28%	2.28%	2.28%	2.28%	2.35%	2.36%
Rs. 25 mln to Rs. 49.99 mln	2.46%	2.46%	2.36%	2.36%	2.36%	2.36%	2.36%	2.36%	2.35%	2.35%	2.35%	2.46%	2.59%	2.79%	2.67%	2.41%	2.42%	2.39%	2.44%	2.36%	2.36%	2.36%	2.36%	2.44%	2.44%
Rs 50 mln to Rs. 99.99 mln	2.67%	2.66%	2.57%	2.56%	2.56%	2.56%	2.56%	2.56%	2.56%	2.56%	2.56%	2.67%	2.81%	3.04%	2.90%	2.62%	2.63%	2.60%	2.66%	2.56%	2.56%	2.56%	2.56%	2.65%	2.65%
Rs. 100 mln to Rs. 249.99 mln	N/A	2.79%	2.69%	2.69%	2.69%	2.69%	2.69%	2.69%	2.68%	2.69%	2.68%	2.80%	2.95%	N/A	N/A	2.75%	2.76%	2.72%	N/A	N/A	N/A	2.78%	2.78%	2.78%	0.00%
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	2.85%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.00%	0.00%	0.00%	0.00%
Rs. 500 mln to Rs. 999.99 mln	N/A	N/A	N/A	N/A	N/A	2.82%	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	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	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
E-Savings (Quarterly Payout)																									
Less than Rs. 10k	1.90%	1.83%	1.73%	1.73%	1.73%	1.73%	1.73%	1.73%	1.73%	1.73%	1.73%	1.80%	1.90%	2.05%	1.96%	1.77%	1.77%	1.75%	1.79%	1.73%	1.73%	1.73%	1.73%	1.79%	1.79%
Rs. 10k to Rs. 99.99k	3.37%	3.37%	3.28%	3.27%	3.27%	3.27%	3.27%	3.27%	3.26%	3.27%	3.26%	3.41%	3.59%	3.88%	3.70%	3.35%	3.36%	3.31%	3.39%	3.27%	3.27%	3.27%	3.27%	3.38%	3.38%
Rs. 100k to Rs. 4.99 million	3.55%	3.55%	3.46%	3.45%	3.45%	3.45%	3.45%	3.45%	3.44%	3.45%	3.44%	3.60%	3.79%	4.09%	3.90%	3.53%	3.54%	3.49%	3.58%	3.45%	3.45%	3.45%	3.45%	3.57%	3.57%
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	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.00%	0.00%	0.00%	0.00%
Fixed Deposits																									
Profit at Maturity Option																									
1 Month - Rs.100k to Rs. 999k	2.66%	2.65%	2.56%	2.56%	2.55%	2.55%	2.56%	2.55%	2.55%	2.55%	2.55%	2.66%	2.80%	3.03%	2.89%	2.61%	2.62%	2.59%	2.65%	2.56%	2.56%	2.55%	2.55%	2.64%	2.64%
1 Month - Rs.1 mln to Rs.4.99 mln	2.70%	2.70%	2.60%	2.60%	2.60%	2.60%	2.60%	2.60%	2.59%	2.60%	2.59%	2.71%	2.85%	3.08%	2.94%	2.66%	2.67%	2.63%	2.69%	2.60%	2.60%	2.60%	2.60%	2.69%	2.69%
1 Month - Rs.5 mln to Rs.9.99 mln	2.72%	2.72%	2.63%	2.62%	2.62%	2.62%	2.62%	2.62%	2.61%	2.62%	2.62%	2.73%	2.88%	3.11%	2.96%	2.68%	2.69%	2.65%	2.72%	2.62%	2.62%	2.62%	2.62%	2.71%	2.71%
1 Month - Rs.10 mln to Rs.49.99 mln	2.93%	2.92%	2.83%	2.82%	2.82%	2.82%	2.82%	2.82%	2.82%	2.82%	2.82%	2.94%	3.10%	3.35%	3.19%	2.89%	2.90%	2.86%	2.93%	2.82%	2.82%	2.82%	2.82%	2.92%	2.92%
1 Month - Rs.50 mln to Rs.99.99 mln	3.11%	3.10%	3.01%	3.00%	3.00%	3.00%	3.00%	N/A	N/A	N/A	N/A	3.13%	3.30%	3.56%	3.40%	3.07%	N/A	N/A	N/A	N/A	N/A	0.00%	0.00%	0.00%	0.00%
1 Month - Rs. 100 mln and above	N/A	N/A	N/A	3.07%	N/A	N/A	3.07%	N/A	3.06%	3.07%	3.06%	N/A	N/A	N/A	N/A	3.14%	3.15%	N/A	N/A	N/A	N/A	0.00%	0.00%	0.00%	0.00%
3 Month - Rs.100k to Rs. 999k	2.70%	2.70%	2.60%	2.60%	2.60%	2.60%	2.60%	2.60%	2.59%	2.60%	2.59%	2.71%	2.85%	3.08%	2.94%	2.66%	2.67%	2.63%	2.69%	2.60%	2.60%	2.60%	2.60%	2.69%	2.69%
3 Month - Rs.1mln to Rs.4.99 mln	2.75%	2.74%	2.65%	2.65%	2.64%	2.64%	2.65%	2.64%	2.64%	2.64%	2.64%	2.76%	2.90%	3.13%	2.99%	2.70%	2.71%	2.68%	2.74%	2.65%	2.65%	2.64%	2.64%	2.73%	2.74%
3 Month - Rs.5 mln to Rs.9.99 mln	2.75%	2.74%	2.65%	2.65%	2.64%	2.64%	2.65%	2.64%	2.64%	2.64%	2.64%	2.76%	2.90%	3.13%	2.99%	2.70%	2.71%	2.68%	2.74%	2.65%	2.65%	2.64%	2.64%	2.73%	2.74%
3 Month - Rs.10 mln to Rs.49.99 mln	3.06%	3.06%	2.96%	2.96%	2.96%	2.96%	2.96%	2.96%	2.95%	2.95%	2.95%	3.08%	3.25%	3.51%	3.34%	3.02%	3.03%	2.99%	3.06%	2.96%	2.96%	2.96%	2.96%	3.06%	3.06%
3 Month - Rs.50 mln to Rs.99.99 mln	3.11%	N/A	N/A	3.00%	N/A	N/A	3.00%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	3.07%	N/A	N/A	N/A	N/A	N/A	0.00%	0.00%	0.00%	0.00%
3 Month - Rs. 100 mln and above	N/A	N/A	N/A	3.50%	3.50%	3.50%	3.50%	3.49%	3.49%	3.49%	3.49%	3.64%	3.84%	4.14%	N/A	N/A	N/A	3.54%	3.62%	3.50%	3.50%	3.50%	3.50%	3.62%	3.62%
6 Month - Rs.100k to Rs. 999k	2.79%	2.79%	2.69%	2.69%	2.69%	2.69%	2.69%	2.69%	2.68%	2.69%	2.68%	2.80%	2.95%	3.19%	3.04%	2.75%	2.76%	2.72%	2.79%	2.69%	2.69%	2.69%	2.69%	2.78%	2.78%
6 Month - Rs.1mln to Rs.4.99 mln	2.84%	2.83%	2.74%	2.73%	2.73%	2.73%	2.73%	2.73%	2.73%	2.73%	2.73%	2.85%	3.00%	3.24%	3.09%	2.80%	2.80%	2.77%	2.83%	2.73%	2.73%	2.73%	2.73%	2.83%	2.83%
6 Month - Rs.5 mln to Rs.9.99 mln	2.93%	2.92%	2.83%	2.82%	2.82%	2.82%	2.82%	2.82%	2.82%	2.82%	2.82%	2.94%	3.10%	3.35%	3.19%	2.89%	2.90%	2.86%	2.93%	2.82%	2.82%	2.82%	2.82%	2.92%	2.92%
6 Month - Rs.10 mln to Rs.49.99 mln	3.11%	3.10%	3.01%	3.00%	3.00%	3.00%	3.00%	3.00%	2.99%	3.00%	3.00%	3.13%	3.30%	3.56%	3.40%	3.07%	3.08%	3.04%	3.11%	3.00%	3.00%	3.00%	3.00%	3.11%	3.11%
6 Month - Rs.50 mln to Rs.99.99 mln	3.51%	3.51%	3.41%	3.41%	3.41%	3.41%	3.41%	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	3.41%	3.41%	3.41%	3.52%	3.52%
6 Month - Rs.100 mln to 199.99 mln	N/A	3.55%	3.46%	N/A	N/A	N/A	N/A	N/A	N/A	3.45%	3.44%	3.60%	3.79%	4.09%	3.90%	3.53%	N/A	N/A	N/A	N/A	N/A	0.00%	0.00%	0.00%	0.00%
6 Month - Rs. 200 mln and above	N/A	N/A	N/A	3.45%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.00%	4.09%	3.90%	3.53%	N/A	N/A	N/A	N/A	N/A	0.00%	0.00%	0.00%	0.00%
1 year - Rs. 100k to Rs. 9.99 mln	3.41%	3.40%	3.31%	3.31%	3.30%	3.30%	3.31%	3.30%	3.29%	3.30%	3.30%	3.44%	3.62%	3.91%	3.73%	3.38%	3.39%	3.34%	3.42%	3.30%	3.30%	3.30%	3.30%	3.42%	3.42%
1 year - Rs. 10 mln to Rs. 99.99 mln	3.60%	3.59%	3.50%	3.49%	3.49%	3.49%	3.49%	3.49%	3.48%	3.49%	3.49%	3.64%	3.81%	4.14%	3.95%	3.57%	3.58%	3.53%	3.62%	3.49%	3.49%	3.49%	3.49%	3.61%	3.61%
1 year - Rs. 100 mln to Rs. 249.99 mln	3.69%	3.69%	3.59%	3.59%	3.59%	3.59%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	3.68%	N/A	N/A	N/A	N/A	0.00%	0.00%	0.00%	0.00%
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	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
1 year - Rs. 500 mln and above	N/A	N/A	N/A	3.78%	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	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2 Years	4.16%	4.16%	4.07%	4.06%	4.06%	4.06%	4.06%	4.06%	4.05%	4.05%	4.05%	4.23%	4.45%	4.81%	4.59%	4.15%	4.16%	4.11%	4.20%	4.06%	4.06%	4.06%	4.06%	4.20%	4.20%
3 Years	4.64%	4.63%	4.54%	4.53%	4.53%	4.53%	4.53%	4.53%	4.52%	4.53%	4.52%	4.72%	4.97%	5.37%	5.12%	4.63%	4.64%	4.58%	4.69%	4.53%	4.53%	4.53%	4.53%	4.68%	4.69%
5 Years	5.11%	5.10%	5.01%	5.01%	5.00%	5.00%	5.01%	5.00%	4.99%	5.00%	4.99%	5.21%	5.49%	5.93%	5.65%	5.11%	5.13%	5.06%	5.18%	5.00%	5.00%	5.00%	5.00%	5.17%	5.17%
7 Years	5.30%	5.29%	5.20%	5.19%	5.19%	5.19%	5.19%	5.19%	5.18%	5.19%	5.18%	5.41%	5.70%	6.15%	5.87%	5.31%	5.32%	5.25%	5.38%	5.19%	5.19%	5.19%	5.19%	5.37%	5.37%
Monthly Payout Option																									
1 year - Rs. 100k to Rs. 9.99 mln	3.08%	3.07%	2.98%	2.97%	2.97%	2.97%	2.97%	2.97%	2.97%	2.97%	2.97%	3.10%	3.26%	3.52%	3.36%	3.04%	3.05%	3.01%	3.08%	2.97%	2.97%	2.97%	2.97%	3.07%	3.07%
1 year - Rs. 10 mln to Rs. 99.99 mln	3.27%	3.26%	3.17%	3.16%	3.16%	3.16%	3.16%	3.16%	3.15%	3.16%	3.16%	3.30%	3.47%	3.75%	3.57%	3.23%	3.24%	3.20%	3.28%	3.16%	3.16%	3.16%	3.16%	3.27%	3.27%
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	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.00%	0.00%	0.00%	0.00%
2 years	3.97%	3.97%	3.88%	3.87%	3.87%	3.87%	3.87%	3.87%	3.86%	3.87%	3.86%	4.03%	4.25%	4.59%	4.37%	3.96%	3.97%	3.92%	4.01%	3.87%	3.87%	3.87%	3.87%	4.00%	4.00%
3 years	4.35%	4.35%	4.26%	4.25%	4.25%	4.25%	4.25%	4.25%	4.24%	4.24%	4.24%	4.43%	4.66%	5.03%	4.80%	4.34%	4.35%	4.30%	4.40%	4.25%	4.25%	4.25%	4.25%	4.39%	4.39%
5 years	4.68%	4.68%	4.59%	4.58%	4.58%	4.58%	4.58%	4.58%	4.57%	4.57%	4.57%	4.77%	5.02%	5.42%	5.17%	4.68%	4.69%	4.63%	4.74%	4.58%	4.58%	4.58%	4.58%	4.73%	4.73%
7 years	4.78%	4.77%	4.68%	4.67%	4.67%	4.67%	4.67%	4.67%	4.66%	4.67%	4.66%	4.87%	5.13%	5.54%	5.28%	4.78%	4.79%	4.73%	4.84%	4.67%	4.67%	4.67%	4.67%	4.83%	4.83%
Quarterly Payout Option																									
1 year - Rs. 100k to Rs. 9.99 mln	3.12%	3.12%	3.03%	3.02%	3.02%	3.02%	3.02%	3.02%	3.01%	3.02%	3.01%	3.15%	3.31%	3.58%	3.41%	3.09%	3.10%	3.06%	3.13%	3.02%	3.02%	3.02%	3.02%	3.12%	3.12%
1 year - Rs. 10 mln to Rs. 99.99 mln	3.27%	3.26%	3.17%	3.16%	3.16%	3.16%	3.16%	3.16%	3.15%	3.16%	3.16%	3.30%	3.47%	3.75%	3.57%	3.23%	3.24%	3.20%	3.28%	3.16%	3.16%	3.16%	3.16%	3.27%	3.27%
1 year - Rs. 100 mln to Rs. 249.99 mln	N/A	N/A	N/A	3.31%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	3.38%	3.39%	N/A	N/A	N/A	N/A	0.00%	0.00%	0.00%	0.00%
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	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.00%	0.00%	0.00%	0.00%
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	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.00%	0.00%	0.00%	0.00%
2 years	4.02%	4.02%	3.93%	3.92%	3.92%	3.92%	3.92%	3.92%	3.91%	3.91%	3.91%	4.08%	4.30%	4.64%	4.43%	4.00%	4.02%	3.96%	4.06%	3.92%	3.92%	3.92%	3.92%	4.05%	4.05%
3 years	4.35%	4.35%	4.26%	4.25%	4.25%	4.25%	4.25%	4.25%	4.24%	4.24%	4.24%	4.43%	4.66%	5.03%	4.80%	4.34%	4.35%	4.30%	4.40%	4.25%	4.25%	4.25%	4.25%	4.39%	4.39%
5 years	4.78%	4.77%	4.68%	4.67%	4.67%	4.67%	4.67%	4.67%	4.66%	4.67%	4.66%	4.87%	5.13%	5.54%	5.28%	4.78%	4.79%	4.73%	4.84%	4.67%	4.67%	4.67%	4.67%	4.83%	4.83%
7 years	4.82%	4.82%	4.73%	4.72%	4.72%	4.72%	4.72%	4.72%	4.71%	4.71%	4.71%	4.92%	5.18%	5.59%	5.33%	4.82%	4.84%	4.78%	4.89%	4.72%	4.72%	4.72%	4.72%	4.88%	4.88%
Half Yearly Payout Option																									
1 year - Rs. 100k to Rs. 9.99 mln	3.22%	3.22%	3.12%	3.12%	3.12%	3.12%	3.12%	3.11%	3.11%	3.11%	3.11%	3.25%	3.42%	3.69%	3.52%	3.18%	3.19%	3.15%	3.23%	3.11%	3.11%	3.11%	3.11%	3.22%	3.22%
1 year - Rs. 10 mln to Rs. 99.99 mln	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	3.21%	3.20%	3.34%	3.52%	3.80%	3.63%	3.28%	3.29%	3.25%	3.32%	3.21%	3.21%	0.00%	0.00%	0.00%	0.00%
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	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.00%	0.00%	0.00%	0.00%
2 years	4.07%	4.07%	3.97%	3.97%	3.97%	3.96%	3.97%	3.96%	3.95%	3.96%	3.95%	4.13%	4.35%	4.70%	4.48%	4.05%	4.06%	4.01%	4.11%	3.96%	3.96%	3.96%	3.96%	4.10%	4.10%
3 years	4.40%	4.40%	4.30%	4.29%	4.29%	4.29%	4.29%	4.29%	4.28%	4.29%	4.29%	4.48%	4.71%	5.09%	4.85%	4.39%	4.40%	4.35%	4.45%	4.29%	4.29%	4.29%	4.29%	4.44%	4.44%
5 years	4.85%	4.84%	4.75%	4.75%	4.74%	4.74%	4.75%	4.74%	4.73%	4.74%	4.73%	4.94%	5.20%	5.62%	5.36%	4.85%	4.86%	4.80%	4.91%	4.74%	4.74%	4.74%	4.74%	4.90%	4.91%
7 years	5.11%	5.10%	5.01%	5.01%	5.00%	5.00%	5.01%	5.00%	4.99%	5.00%	4.99%	5.21%	5.49%	5.93%	5.65%	5.11%	5.13%	5.06%	5.18%	5.00%	5.00%	5.00%	5.00%	5.17%	5.17%
FCY Deposits - AED,USD,EUR & GBP (Monthly Payout)																									
Saving - Less than 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%	0.00%	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 - 500 to 499.99k	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.11%	0.12%	0.12%	0.12%	0.11%	0.11%	0.11%	0.11%	0.11%	0.11%	0.10%	0.10%	0.11%	0.11%
Saving - 500K and Above	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.26%	0.28%	0.30%	0.28%	0.26%	0.26%	0.26%	0.26%	0.25%	0.25%	0.25%	0.25%	0.26%	0.26%
3 Months - 2k to 99.99k	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.27%	0.29%	0.31%	0.29%	0.27%	0.27%	0.26%	0.27%	0.26%	0.26%	0.26%	0.26%	0.27%	0.27%
3 Months - 100k to 249.99k	0.39%	0.38%	0.39%	0.39%	0.38%	0.38%	0.39%	0.38%	0.38%	0.38%	0.38%	0.40%	0.42%	0.46%	0.44%	0.39%	0.40%	0.39%	0.40%	0.39%	0.39%	0.39%	0.39%	0.40%	0.40%
3 Months - 250k to 999.99k	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	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.00%	0.00%	0.00%	0.00%
3 Months - 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	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.00%	0.00%	0.00%	0.00%
6 Months - 2k to 99.99k	0.31%	0.31%	0.31%	0.31%	0.31%	0.31%	0.31%	0.31%	0.31%	0.31%	0.31%	0.32%	0.34%	0.37%	0.35%	0.32%	0.32%	0.31%	0.32%	0.31%	0.31%	0.31%	0.31%	0.32%	0.32%
6 Months - 100k to 249.99k	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	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.00%	0.00%	0.00%	0.00%
6 Months - 250k to 999.99k	0.63%	0.63%	0.63%	0.63%	0.63%	0.63%	0.63%	0.63%	0.63%	0.63%	0.63%	0.66%	0.69%	0.75%	0.71%	0.64%	0.65%	0.64%	0.65%	0.63%	0.63%	0.63%	0.63%	0.65%	0.65%
6 Months - 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	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.00%	0.00%	0.00%	0.00%
1 Year - 2k to 99.99k	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.44%	0.46%	0.50%	0.47%	0.43%	0.43%	0.43%	0.44%	0.42%	0.42%	0.42%	0.42%	0.43%	0.43%
1 Year - 100k to 249.99k	0.58%	0.58%	0.58%	0.58%	0.58%	0.58%	0.58%	0.58%	0.58%	0.58%	0.58%	0.60%	0.64%	0.69%	0.66%	0.59%	0.59%	0.59%	0.60%	0.58%	0.58%	0.58%	0.58%	0.60%	0.60%
1 Year - 250k to 999.99k	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	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.00%	0.00%	0.00%	0.74%
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	N/A	0.82%	N/A	N/A	N/A	N/A	N/A	0.83%	0.83%	0.83%	0.00%
FCY Deposits - AED,USD,EUR & GBP (Profit Maturity)																									
3 Months - 2k to 99.99k	0.31%	0.31%	0.31%	0.31%	0.31%	0.31%	0.31%	0.31%	0.31%	0.31%	0.31%	0.33%	0.35%	0.37%	0.36%	0.32%	0.32%	0.32%	0.33%	0.32%	0.32%	0.31%	0.31%	0.33%	0.33%
3 Months - 100k to 249.99k	0.44%	0.44%	0.44%	0.44%	0.44%	0.44%	0.44%	0.43%	0.43%	0.43%	0.43%	0.46%	0.00%	0.00%	0.00%	N/A	0.45%	0.44%	0.45%	0.44%	0.44%	0.44%	0.44%	0.45%	0.00%
3 Months - 250k to 999.99k	0.63%	N/A	0.63%	N/A	N/A	0.63%	0.63%	0.63%	0.63%	0.00%	0.00%	0.00%	0.69%	0.75%	0.71%	N/A	N/A	N/A	N/A	N/A	N/A	0.65%	0.65%	0.65%	0.00%
3 Months - 1 Mln and Above	0.71%	N/A	N/A	N/A	N/A	0.71%	0.71%	0.71%	0.71%	0.71%	0.71%	0.74%	0.78%	0.83%	0.00%	0.73%	0.73%	0.72%	0.74%	0.71%	0.71%	0.00%	0.00%	0.00%	0.00%
6 Months - 2k to 99.99k	0.36%	0.36%	0.36%	0.36%	0.36%	0.36%	0.36%	0.36%	0.35%	0.36%	0.35%	0.37%	0.39%	0.42%	0.40%	0.36%	0.37%	0.36%	0.37%	0.36%	0.36%	0.36%	0.36%	0.37%	0.37%
6 Months - 100k to 249.99k	0.59%	0.59%	0.59%	0.59%	0.59%	0.59%	0.59%	0.59%	0.58%	0.58%	0.58%	0.61%	0.65%	0.70%	0.66%	0.60%	0.60%	0.60%	0.61%	0.59%	0.59%	0.59%	0.59%	0.61%	0.61%
6 Months - 250k to 999.99k	0.00%	N/A	N/A	N/A	N/A	N/A	N/A	0.00%	0.00%	0.00%	0.00%	0.00%	0.83%	0.90%	0.85%	N/A	N/A	N/A	N/A	N/A	N/A	0.00%	0.00%	0.00%	0.00%
6 Months - 1 Mln and Above	0.00%	N/A	N/A	0.84%	N/A	N/A	N/A	0.84%	0.00%	0.84%	0.84%	0.88%	0.92%	1.00%	0.95%	0.86%	N/A	N/A	N/A	N/A	N/A	0.00%	0.00%	0.00%	0.00%
1 Year - 2k to 99.99k	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%	0.53%	0.55%	0.60%	0.57%	0.52%	0.52%	0.51%	0.52%	0.50%	0.50%	0.50%	0.50%	0.52%	0.52%
1 Year - 100k to 249.99k	0.67%	0.67%	0.67%	0.67%	0.67%	0.67%	0.67%	0.67%	0.67%	0.67%	0.67%	0.70%	0.74%	0.80%	0.76%	0.69%	0.69%	0.68%	0.70%	0.67%	0.67%	0.67%	0.67%	0.69%	0.70%
1 Year - 250k to 999.99k	0.82%	0.82%	0.82%	0.82%	0.82%	0.82%	0.82%	0.82%	0.82%	0.82%	0.82%	0.86%	0.90%	0.98%	0.93%	0.84%	0.84%	0.83%	0.85%	0.82%	0.82%	0.82%	0.82%	0.85%	0.85%
1 Year - 1 Mln and Above	0.00%	N/A	N/A	N/A	N/A	N/A	N/A	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.00%	0.90%	0.90%	0.89%	0.91%	0.88%	0.88%	0.88%	0.88%	0.91%	0.91%

Note:

Rates are declared on a monthly basis and are annualized rates

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HISTORICAL RATE SHEET

Product / Tiers	Sep-18	Aug-18	Jul-18	Jun-18	May-18	Apr-18	Mar-18	Feb-18	Jan-18	Dec-17	Nov-17	Oct-17	Sep-17	Aug-17	Jul-17	Jun-17	May-17	Apr-17	Mar-17	Feb-17	Jan-17	Dec-16	Nov-16	Oct-16
Business Account (Semi-annual Payout)																								
Rs. 1 & Above	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.04%	0.04%	0.04%	0.04%	0.05%
Special Savings (Monthly Payout)																								
Less than Rs. 500k	1.90%	1.83%	1.73%	1.73%	1.73%	1.73%	1.73%	1.73%	1.73%	1.73%	1.73%	1.80%	1.90%	2.05%	1.96%	1.77%	1.77%	1.75%	1.79%	1.73%	1.73%	1.73%	1.73%	1.79%
Rs. 500k to Rs. 999k	2.25%	2.25%	2.16%	2.15%	2.15%	2.15%	2.15%	2.15%	2.14%	2.15%	2.15%	2.24%	2.36%	2.55%	2.43%	2.20%	2.21%	2.18%	2.23%	2.15%	2.15%	2.15%	2.15%	2.22%
Rs. 1 mln to Rs. 4.99 mln	2.34%	2.34%	2.25%	2.24%	2.24%	2.24%	2.24%	2.24%	2.23%	2.24%	2.24%	2.34%	2.46%	2.66%	2.53%	2.29%	2.30%	2.27%	2.32%	2.24%	2.24%	2.24%	2.24%	2.32%
Rs. 5 mln to Rs. 9.99 mln	2.43%	2.43%	2.34%	2.33%	2.33%	2.33%	2.33%	2.33%	2.32%	2.33%	2.33%	2.43%	2.56%	2.76%	2.63%	2.38%	2.39%	2.36%	2.41%	2.33%	2.33%	2.33%	2.33%	2.41%
Rs. 10 mln to Rs. 24.99 mln	2.97%	2.97%	2.87%	2.87%	2.87%	2.87%	2.87%	2.87%	2.86%	2.86%	2.86%	2.99%	3.15%	3.40%	3.24%	2.93%	2.94%	2.90%	2.97%	2.87%	2.87%	2.87%	2.87%	2.97%
Rs. 25 mln to Rs. 49.99 mln	3.04%	3.04%	2.95%	2.94%	2.94%	2.94%	2.94%	2.94%	2.93%	2.94%	2.93%	3.07%	3.23%	3.48%	3.32%	3.01%	3.02%	2.98%	3.05%	2.94%	2.94%	2.94%	2.94%	3.04%
Rs 50 mln to Rs. 99.99 mln	3.15%	3.15%	3.05%	3.05%	3.05%	3.05%	3.05%	3.05%	3.04%	3.04%	3.04%	3.18%	3.35%	3.61%	3.45%	3.12%	3.13%	3.09%	3.16%	3.05%	3.05%	3.05%	3.05%	3.15%
Rs. 100 mln to Rs. 249.99 mln	3.28%	3.28%	3.19%	3.18%	3.18%	3.18%	3.18%	3.18%	3.17%	3.18%	3.17%	3.32%	3.49%	3.77%	3.60%	3.25%	3.26%	3.22%	3.30%	3.18%	3.18%	3.18%	3.18%	3.29%
Rs. 250 mln to Rs. 499.99 mln	3.42%	N/A	3.32%	3.32%	3.32%	3.32%	3.32%	3.31%	3.31%	3.31%	3.31%	3.46%	3.64%	3.93%	3.75%	3.39%	3.40%	3.36%	3.44%	3.32%	3.32%	3.32%	3.32%	3.43%
Rs. 500 mln to Rs. 999.99 mln	3.46%	3.46%	3.37%	N/A	3.36%	N/A	3.36%	N/A	N/A	N/A	N/A	N/A	3.69%	3.98%	3.80%	3.44%	3.45%	3.40%	3.48%	3.36%	3.36%	3.36%	3.36%	3.48%
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	N/A	N/A	N/A	3.48%	N/A	N/A	N/A	N/A	N/A	3.52%	3.52%	3.52%
Enhanced Saving (Monthly Payout)																								
Less than Rs. 1 mln	1.90%	1.83%	1.73%	1.73%	1.73%	1.73%	1.73%	1.73%	1.73%	1.73%	1.73%	1.80%	1.90%	2.05%	1.96%	1.77%	1.77%	1.75%	1.79%	1.73%	1.73%	1.73%	1.73%	1.79%
Rs. 1 mln to Rs. 4.99 mln	2.05%	2.04%	1.95%	1.95%	1.95%	1.94%	1.95%	1.94%	1.94%	1.94%	1.94%	2.03%	2.14%	2.31%	2.20%	1.99%	1.99%	1.97%	2.02%	1.95%	1.95%	1.94%	1.94%	2.01%
Rs. 5 mln to Rs. 9.99 mln	2.07%	2.07%	1.98%	1.97%	1.97%	1.97%	1.97%	1.97%	1.97%	1.97%	1.97%	2.06%	2.16%	2.34%	2.23%	2.02%	2.02%	2.00%	2.04%	1.97%	1.97%	1.97%	1.97%	2.04%
Rs. 10 mln to Rs. 24.99 mln	2.14%	2.13%	2.04%	2.04%	2.03%	2.03%	2.04%	2.03%	2.03%	2.03%	2.03%	2.12%	2.23%	2.41%	2.30%	2.08%	2.09%	2.06%	2.11%	2.04%	2.04%	2.03%	2.03%	2.10%
Rs 25 mln to Rs. 49.99 mln	2.23%	2.23%	2.13%	2.13%	2.13%	2.13%	2.13%	2.13%	2.12%	2.13%	2.12%	2.22%	2.34%	2.52%	2.41%	2.18%	2.18%	2.16%	2.21%	2.13%	2.13%	2.13%	2.13%	2.20%
Rs. 50 mln to Rs. 99.99 mln	2.30%	2.30%	2.29%	2.29%	2.29%	2.29%	2.29%	2.28%	2.28%	2.28%	2.28%	2.38%	2.51%	2.71%	2.58%	2.34%	2.34%	2.31%	2.37%	2.29%	2.29%	2.29%	2.29%	2.36%
Rs. 100 mln to Rs. 250 mln	2.43%	2.43%	2.34%	2.33%	2.33%	2.33%	N/A	2.33%	2.32%	2.33%	2.33%	2.43%	2.56%	2.76%	2.63%	2.38%	2.39%	2.36%	2.41%	2.33%	2.33%	2.33%	2.33%	2.41%
Rs. 250 mln to Rs. 500 mln	N/A	2.48%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2.61%	2.82%	2.69%	N/A	2.44%	2.40%	N/A	N/A	N/A	2.38%	2.38%	0.00%
Rs. 500 mln to Rs. 1 bln	N/A	N/A	2.56%	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	N/A	N/A	N/A	N/A	2.55%	2.55%	2.64%
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	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2.67%	N/A	0.00%	0.00%	0.00%
Premium Term Deposit (Profit at Maturity)																								
1 Month Rs. 2.5 mln to Rs. 9.99 mln	4.27%	4.27%	4.18%	4.17%	4.17%	4.17%	4.17%	4.17%	4.16%	4.16%	4.16%	4.35%	4.58%	4.94%	4.71%	4.26%	4.27%	4.22%	4.32%	4.17%	4.17%	4.17%	4.17%	4.31%
1 Month Rs. 10 mln to Rs. 19.99 mln	4.45%	4.45%	4.36%	4.35%	4.35%	4.35%	4.35%	4.34%	4.33%	4.34%	4.34%	4.53%	4.77%	5.15%	4.92%	4.45%	4.46%	4.40%	4.50%	4.35%	4.35%	4.35%	4.35%	4.50%
1 MonthRs. 20 mln to Rs. 29.99 mln	4.45%	4.45%	4.36%	4.35%	4.35%	4.35%	4.35%	4.34%	4.33%	4.34%	4.34%	4.53%	4.77%	5.15%	4.92%	4.45%	4.46%	4.40%	4.50%	4.35%	4.35%	4.35%	4.35%	4.50%
1 Month Rs. 30 mln to Rs. 39.99 mln	4.45%	N/A	N/A	N/A	N/A	4.35%	4.35%	4.34%	4.33%	4.34%	N/A	4.53%	4.77%	N/A	N/A	N/A	4.46%	4.40%	4.50%	4.35%	4.35%	4.35%	4.35%	4.50%
1 Month Rs. 40 mln to Rs. 49.99 mln	4.45%	N/A	N/A	N/A	N/A	N/A	N/A	4.34%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4.40%	N/A	N/A	N/A	0.00%	0.00%	0.00%
1 Month Rs 50 mln to Rs. 59.99 mln	4.59%	4.58%	4.49%	N/A	N/A	N/A	N/A	4.48%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4.64%	4.48%	4.48%	4.48%	4.48%	4.64%
1 Month Rs 60 mln to Rs. 69.99 mln	4.59%	4.58%	4.49%	4.48%	4.48%	4.48%	4.48%	4.48%	4.47%	4.48%	4.47%	4.67%	4.92%	5.31%	5.07%	4.58%	4.60%	4.54%	4.64%	4.48%	4.48%	4.48%	4.48%	4.64%
1 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	N/A	N/A	N/A	N/A	N/A	4.54%	4.64%	N/A	N/A	0.00%	0.00%	0.00%
1 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	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.00%	0.00%	0.00%
1 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	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.00%	0.00%	0.00%
1 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	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4.57%	4.57%	5.17%	5.17%	0.00%
1 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	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.00%	0.00%	0.00%
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	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.00%	0.00%	0.00%
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	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.00%	0.00%	0.00%
1 Month 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	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.00%	0.00%	0.00%
3 Month Rs. 2.5 mln to Rs. 9.99 mln	4.50%	4.49%	4.40%	4.39%	4.39%	4.39%	4.39%	4.39%	4.38%	4.39%	4.38%	4.58%	4.82%	5.21%	4.97%	4.49%	4.50%	4.45%	4.55%	4.39%	4.39%	4.39%	4.39%	4.54%
3 Month Rs. 10 mln to Rs. 19.99 mln	4.59%	4.58%	4.49%	4.48%	4.48%	4.48%	4.48%	4.48%	4.47%	4.48%	4.47%	4.67%	4.92%	5.31%	5.07%	4.58%	4.60%	4.54%	4.64%	4.48%	4.48%	4.48%	4.48%	4.64%
3 MonthRs. 20 mln to Rs. 29.99 mln	4.59%	4.58%	4.49%	4.48%	4.48%	4.48%	4.48%	4.48%	4.47%	4.48%	4.47%	4.67%	4.92%	5.31%	5.07%	4.58%	4.60%	4.54%	4.64%	4.48%	4.48%	4.48%	4.48%	4.64%
3 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	4.47%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4.64%	4.48%	4.48%	4.48%	4.48%	4.64%
3 Month Rs. 40 mln to Rs. 49.99 mln	4.59%	4.58%	4.49%	4.48%	4.48%	4.48%	4.48%	4.48%	4.47%	4.48%	4.47%	4.67%	4.92%	5.31%	5.07%	4.58%	4.60%	N/A	N/A	0.00%	4.48%	4.48%	4.48%	4.64%
3 Month Rs. 50 mln to Rs. 59.99 mln	4.67%	4.67%	4.58%	4.57%	4.57%	4.57%	4.57%	4.57%	4.56%	4.57%	4.56%	4.77%	5.02%	5.42%	5.17%	4.67%	4.69%	4.63%	4.74%	4.57%	4.57%	4.57%	4.57%	4.73%
3 Month Rs 60 mln to Rs. 69.99 mln	4.67%	4.67%	4.58%	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	N/A	N/A	N/A	N/A	0.00%	0.00%	0.00%
3 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	N/A	N/A	N/A	N/A	N/A	N/A	4.74%	4.57%	4.57%	4.57%	4.57%	4.73%
3 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	N/A	N/A	N/A	N/A	4.69%	N/A	N/A	N/A	N/A	0.00%	0.00%	0.00%
3 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	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.00%	0.00%	0.00%
3 Month Rs 100 mln to Rs. 149.99 mln	N/A	4.81%	4.72%	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	4.83%	4.76%	N/A	N/A	N/A	0.00%	0.00%	0.00%
3 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	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.00%	0.00%	0.00%
3 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	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.00%	0.00%	0.00%
3 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	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.00%	0.00%	0.00%
3 Month 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	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.00%	0.00%	0.00%
6 Month Rs. 2.5 mln to Rs. 9.99 mln	4.59%	4.58%	4.49%	4.48%	4.48%	4.48%	4.48%	4.48%	4.47%	4.48%	4.47%	4.67%	4.92%	5.31%	5.07%	4.58%	4.60%	4.54%	4.64%	4.48%	4.48%	4.48%	4.48%	4.64%
6 Month Rs. 10 mln to Rs. 19.99 mln	4.81%	4.81%	4.72%	4.71%	4.71%	4.70%	4.71%	4.70%	4.69%	4.70%	4.70%	4.91%	5.17%	5.58%	5.32%	4.81%	4.83%	4.76%	4.88%	4.71%	4.71%	4.71%	4.71%	4.87%
6 Month Rs. 20 mln to Rs. 29.99 mln	N/A	N/A	N/A	N/A	N/A	N/A	4.71%	4.70%	4.69%	4.70%	4.70%	4.91%	5.17%	5.58%	5.32%	4.81%	4.83%	N/A	4.88%	4.71%	4.71%	4.71%	4.71%	4.87%
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	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4.76%	4.88%	4.71%	4.71%	4.71%	4.71%	4.87%
6 Month Rs. 40 mln to Rs. 49.99 mln	4.81%	4.81%	4.72%	4.71%	4.71%	4.70%	4.71%	4.70%	4.69%	4.70%	4.70%	4.91%	5.17%	5.58%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.00%	0.00%	0.00%
6 Month Rs 50 mln to Rs. 59.99 mln	4.90%	4.90%	4.80%	4.80%	4.80%	N/A	N/A	N/A	N/A	N/A	4.78%	N/A	N/A	N/A	N/A	N/A	N/A	4.85%	4.97%	4.80%	4.80%	4.79%	4.79%	4.96%
6 Month Rs 60 mln to Rs. 69.99 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	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.00%	0.00%	0.00%
6 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	4.78%	4.79%	4.78%	5.00%	5.26%	5.68%	5.42%	N/A	N/A	N/A	N/A	N/A	N/A	0.00%	0.00%	0.00%
6 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	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.00%	0.00%	0.00%
6 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	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.00%	0.00%	0.00%
6 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	N/A	N/A	N/A	N/A	5.10%	5.04%	N/A	N/A	N/A	0.00%	0.00%	0.00%
6 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	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.00%	0.00%	0.00%
6 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	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.00%	0.00%	0.00%
6 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	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.00%	0.00%	0.00%
6 Month 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	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.00%	0.00%	0.00%
12 Month Rs. 2.5 mln to Rs. 9.99 mln	4.87%	4.87%	4.78%	4.77%	4.77%	4.77%	4.77%	4.76%	4.75%	4.76%	4.76%	4.97%	5.23%	5.65%	5.39%	4.87%	4.89%	4.82%	4.94%	4.77%	4.77%	4.76%	4.76%	4.93%
12 Month Rs. 10 mln to Rs. 19.99 mln	4.98%	4.97%	4.88%	4.87%	4.87%	4.87%	4.87%	4.87%	4.86%	4.86%	4.86%	5.08%	5.34%	5.77%	5.50%	4.98%	4.99%	4.93%	5.04%	4.87%	4.87%	4.87%	4.87%	5.04%
12 Month Rs. 20 mln to Rs. 29.99 mln	4.98%	N/A	N/A	N/A	N/A	N/A	4.87%	4.87%	4.86%	4.86%	4.86%	5.08%	5.34%	5.77%	5.50%	4.98%	4.99%	4.93%	5.04%	4.87%	4.87%	4.87%	4.87%	5.04%
12 Month Rs. 30 mln to Rs. 39.99 mln	4.98%	4.97%	4.88%	4.87%	4.87%	4.87%	4.87%	4.87%	4.86%	4.86%	4.86%	5.08%	5.34%	5.77%	5.50%	4.98%	4.99%	4.93%	5.04%	N/A	N/A	0.00%	0.00%	0.00%
12 Month Rs. 40 mln to Rs. 49.99 mln	4.98%	4.97%	4.88%	4.87%	4.87%	4.87%	4.87%	4.87%	4.86%	4.86%	4.86%	5.08%	5.34%	5.77%	5.50%	4.98%	4.99%	4.93%	5.04%	4.87%	4.87%	4.87%	4.87%	5.04%
12 Month Rs 50 mln to Rs. 59.99 mln	5.15%	5.15%	5.06%	5.05%	5.05%	5.05%	5.05%	5.05%	5.04%	5.04%	5.04%	5.26%	5.54%	5.98%	5.71%	5.16%	5.18%	5.11%	5.23%	5.05%	5.05%	5.05%	5.05%	5.22%
12 Month Rs 60 mln to Rs. 69.99 mln	5.15%	5.15%	5.06%	5.05%	5.05%	5.05%	N/A	N/A	N/A	N/A	5.04%	5.26%	5.54%	5.98%	5.71%	5.16%	5.18%	5.11%	5.23%	5.05%	5.05%	5.05%	5.05%	5.22%
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	5.54%	N/A	N/A	N/A	N/A	N/A	N/A	0.00%	5.05%	0.00%	0.00%	0.00%
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	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.00%	0.00%	0.00%
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	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5.05%	5.05%	5.22%
12 Month Rs 100 mln to Rs. 149.99 mln	N/A	N/A	N/A	N/A	5.24%	N/A	N/A	N/A	N/A	N/A	N/A	5.46%	5.75%	6.21%	5.92%	5.35%	5.37%	5.30%	5.43%	5.24%	5.24%	5.24%	5.24%	5.42%
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	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.00%	0.00%	0.00%
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	N/A	N/A	N/A	N/A	5.37%	N/A	N/A	N/A	N/A	0.00%	0.00%	0.00%
12 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	N/A	N/A	N/A	N/A	5.37%	N/A	N/A	N/A	N/A	0.00%	0.00%	0.00%
Premium Term Deposit (Monthly Payout)																								
12 Month Rs. 2.5 mln to Rs. 9.99 mln	4.68%	4.68%	4.59%	4.58%	4.58%	4.58%	4.58%	4.58%	4.57%	4.57%	4.57%	4.77%	5.02%	5.42%	5.17%	4.68%	4.69%	4.63%	4.74%	4.58%	4.58%	4.58%	4.58%	4.73%
12 Month Rs. 10 mln to Rs. 19.99 mln	4.82%	4.82%	4.73%	4.72%	4.72%	4.72%	4.72%	4.72%	4.71%	4.71%	4.71%	4.92%	5.18%	5.59%	5.33%	4.82%	4.84%	4.78%	4.89%	4.72%	4.72%	4.72%	4.72%	4.88%
12 Month Rs. 20 mln to Rs. 29.99 mln	4.82%	4.82%	4.73%	4.72%	4.72%	4.72%	4.72%	4.72%	4.71%	4.71%	4.71%	4.92%	5.18%	5.59%	5.33%	4.82%	4.84%	4.78%	4.89%	4.72%	4.72%	4.72%	4.72%	4.88%
12 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	4.71%	4.71%	4.71%	4.92%	5.18%	5.59%	5.33%	4.82%	4.84%	4.78%	4.89%	4.72%	4.72%	4.72%	4.72%	4.88%
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	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	0.00%	0.00%	0.00%
12 Month Rs 50 mln to Rs. 59.99 mln	5.01%	5.01%	4.92%	4.91%	4.91%	4.91%	4.91%	4.91%	4.90%	4.90%	4.90%	5.12%	N/A	N/A	5.55%	5.02%	5.03%	N/A	N/A	N/A	N/A	5.11%	5.11%	0.00%
12 Month Rs 60 mln to Rs. 69.99 mln	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4.90%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4.91%	4.91%	5.07%
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	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.00%	0.00%	0.00%
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	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.00%	0.00%	0.00%
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	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5.12%	5.12%	0.00%
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	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.00%	0.00%	0.00%
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	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.00%	0.00%	0.00%
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	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.00%	0.00%	0.00%
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	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	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

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