HISTORICAL RATE SHEET																								
Product / Tiers	Oct-18	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
Savings Regular (Monthly Payout) Less than Rs. 100k	2.00%	1.90%	1.83%	1.72%	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%
Rs. 100k upto Rs. 499.99k	2.01%		1.84%		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%
Savings Plus (Monthly Payout)	2.02%	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%
Less than Rs. 500k Rs. 500k to Rs. 999k	2.00%	1.90%	1.83%	1.73%	1.73%	1.73%	1.73%	1.73%	1.73%	1.73%	1.73%	1.73%	1.80% 2.04%	1.90%	2.05%	1.96%	1.77%	1.77%	1.75%	1.79%	1.73% 1.95%	1.73%	1.73% 1.95%	1.73% 1.95%
Rs. 1 mln to Rs. 4.99 mln	2.13%	2.13%	2.13%	2.03%	2.03%	1.95% 2.03%	2.03%	2.03%	2.02%	1.95% 2.02%	2.02%	2.02%	2.11%	2.22%	2.40%	2.29%	2.07%	2.08%	2.05%	2.10%	2.03%	1.95% 2.03%	2.03%	2.03%
Rs. 5 mln to Rs. 9.99 mln Rs. 10 mln to Rs. 24.99 mln	2.22%	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%
Rs. 25 mln to Rs. 49.99 mln Rs 50 mln to Rs. 99.99 mln	2.46%	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%
Rs. 100 mln to Rs. 249.99 mln	2.66%	2.67% N/A	2.66%	2.57% 2.69%	2.56%	2.56% 2.69%	2.56%	2.56% 2.69%	2.56% 2.69%	2.56%	2.56%	2.56% 2.68%	2.67% 2.80%	2.81%	3.04% N/A	2.90% N/A	2.62%	2.63% 2.76%	2.60%	2.66% N/A	2.56% N/A	2.56% N/A	2.56%	2.56% 2.78%
Rs. 250 mln to Rs. 499.99 mln 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	N/A 2.82%	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	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	0.00% N/A	0.00% 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										
E-Savings (Quarterly Payout) Less than Rs. 10k	2.00%	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%
Rs. 10k to Rs. 99.99k Rs. 100k to Rs. 4.99 million	3-37%	3.37% 3.55%	3.37%	3.28% 3.46%	3.27%	3.27% 3.45%	3.27% 3.45%	3.27% 3.45%	3-27% 3-45%	3.26%	3.27% 3.45%	3.26% 3.44%	3.41% 3.60%	3-59% 3-79%	3.88%	3.70% 3.90%	3-35% 3-53%	3.36%	3.31%	3.39% 3.58%	3.27% 3.45%	3.27% 3.45%	3.27% 3.45%	3.27% 3.45%
Rs. 5 million & above	0.00%	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%									
Fixed Deposits Profit at Maturity Option	_			_						_														
1 Month - Rs.100k to Rs. 999k 1 Month - Rs.1 mln to Rs.4.99 mln	2.65%	2.66%		2.56% 2.60%	2.56% 2.60%	2.55%	2.55%	2.56%	2.55%	2.55%	2.55%	2.55%	2.66%	2.80% 2.85%	3.03%	2.89%	2.61% 2.66%	2.62% 2.67%	2.59%	2.65%	2.56%	2.56% 2.60%	2.55% 2.60%	2.55% 2.60%
1 Month - Rs.5 mln to Rs.9.99 mln	2.70%	2.72%	2.70%	2.63%	2.62%	2.60% 2.62%	2.60% 2.62%	2.62%	2.62%	2.59% 2.61%	2.60%	2.59% 2.62%	2.73%	2.88%	3.08%	2.94%	2.68%	2.69%	2.63% 2.65%	2.69% 2.72%	2.60%	2.62%	2.62%	2.62%
1 Month - Rs.10 mln to Rs.49.99 mln 1 Month - Rs.50 mln to Rs.99.99 mln	2.92% 3.10%	2.93% 3.11%	2.92% 3.10%	2.83% 3.01%	2.82% 3.00%	2.82% 3.00%	2.82% 3.00%	2.82% 3.00%	2.82% N/A	2.82% N/A	2.82% N/A	2.82% N/A	2.94% 3.13%	3.10% 3.30%	3.35%	3.19%	2.89%	2.90% N/A	2.86% N/A	2.93% N/A	2.82% N/A	2.82% N/A	2.82% 0.00%	2.82%
1 Month - Rs. 100 mln and above 3 Month - Rs. 100k to Rs. 999k	N/A 2.70%	N/A 2.70%	N/A 2.70%	N/A 2.60%	3.07% 2.60%	N/A 2.60%	N/A 2.60%	3.07%	N/A 2.60%	3.06% 2.59%	3.07% 2.60%	3.06% 2.59%	N/A 2.71%	N/A 2.85%	N/A 3.08%	N/A 2.94%	3.14% 2.66%	3.15% 2.67%	N/A 2.63%	N/A 2.69%	N/A 2.60%	N/A 2.60%	0.00% 2.60%	0.00% 2.60%
3 Month - Rs.1min to Rs.4.99 min	2.74%	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%
3 Month - Rs.5 mln to Rs.9.99 mln 3 Month - Rs.10 mln to Rs.49.99 mln	2.74% 3.06%	2.75% 3.06%	2.74% 3.06%	2.65%	2.65%	2.64%	2.64%	2.65%	2.64%	2.64%	2.64% 2.95% N/A	2.64%	2.76% 3.08%	2.90% 3.25%	3.13% 3.51%	2.99% 3.34%	3.02%	2.71% 3.03% N/A	2.68%	2.74% 3.06%	2.65%	2.65%	2.64%	2.64%
3 Month - Rs.50 mln to Rs.99.99 mln 3 Month - Rs. 100 mln and above	N/A N/A	3.11% N/A	N/A N/A	N/A N/A	3.00%	N/A 3.50%	N/A 3.50%	3.00%	N/A 3.49%	N/A 3.49%	3.49%	N/A 3-49%	N/A 3.64%	N/A 3.84%	N/A 4.14%	N/A N/A	3.07% N/A	N/A N/A	N/A 3-54%	N/A 3.62%	N/A 3.50%	N/A 3.50%	0.00% 3.50%	0.00% 3.50%
6 Month - Rs.100k to Rs. 999k 6 Month - Rs.1mln to Rs.4.99 mln	2.79%	2.79% 2.84%	2.79%	2.69% 2.74%	2.69% 2.73%	2.69% 2.73%	2.69% 2.73%	2.69% 2.73%	2.69% 2.73%	2.68%	2.69% 2.73%	2.68%	2.80% 2.85%	2.95% 3.00%	3.19% 3.24%	3.04%	2.75% 2.80%	2.76% 2.80%	2.72% 2.77%	2.79% 2.83%	2.69%	2.69% 2.73%	2.69% 2.73%	2.69% 2.73%
6 Month - Rs.5 mln to Rs.9.99 mln 6 Month - Rs.10 mln to Rs.49.99 mln	2.92%	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%
6 Month - Rs. 10 min to Rs. 49.99 min 6 Month - Rs. 50 min to Rs. 99.99 min	3.10% N/A	3.11%	3.10%	3.01%	3.41%	3.00%	3.00%	3.41%	3.00% N/A	2.99% N/A	3.00% N/A	3.00% N/A	3.13% N/A	3-30% N/A	3.56% N/A	3.40% N/A	3.07% N/A	3.08% N/A N/A	3.04% N/A	3.11% N/A	3.00% N/A	3.00%	3.00%	3.00%
6 Month - Rs. 100 min to 199.99 min 6 Month - Rs. 200 min and above	N/A N/A	N/A N/A	3-55% N/A	3.46% N/A	N/A 3-45%	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	3-45% N/A	3-44% N/A	3.60% N/A	3-79% 0.00%	4.09%	3.90%	3.53% 3.53%	N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	0.00%	0.00%
1 year - Rs. 100k to Rs. 9.99 mln 1 year - Rs. 10 mln to Rs. 99.99 mln	3.41%	3.41%	3.40%	3.31%	3.31%	3.30%	3.30%	3-31% 3-49%	3.30%	3.29%	3.30%	3-30% 3-49%	3.44%	3.62%	3.91% 4.14%	3-73% 3-95%	3.38%	3.39%	3-34% 3-53%	3.42% 3.62%	3.30%	3.30%	3.30%	3.30%
1 year - Rs. 100 mln to Rs. 249.99 mln 1 year - Rs. 250 mln to Rs. 499.99 mln	3.69% N/A	3.69% N/A	3.69% N/A	3-59% N/A	3.59% N/A	3.59%	3.59% N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A #N/A	3.68% #N/A	N/A #N/A	N/A #N/A	N/A #N/A	N/A #N/A	0.00% #N/A	0.00%
1 year - Rs. 500 mln and above	N/A	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 3 Years	4.16% 4.63%	4.16% 4.64%	4.16% 4.63%	4.07% 4.54%	4.06% 4.53%	4.06% 4-53%	4.06% 4.53%	4.06% 4.53%	4.06% 4.53%	4.05% 4.52%	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%	4.06% 4.53%	4.06% 4.53%
5 Years 7 Years	5.10%	5.11%	5.10%	5.01%	5.01%	5.00%	5.00%	5.01%	5.00%	4.99% 5.18%	5.00%	4.99% 5.18%	5.21% 5.41%	5.49%	5.93% 6.15%	5.65%	5.11%	5.13%	5.06%	5.18%	5.00%	5.00%	5.00%	5.00%
Monthly Payout Option 1 year - Rs. 100k to Rs. 9.99 mln																								
1 year - Rs. 10 mln to Rs. 99.99 mln	3.07% 3.26%	3.08% 3.27%	3.07% 3.26%	2.98% 3.17%	2.97% 3.16%	2.97% 3.16%	2.97% 3.16%	2.97% 3.16%	2.97% 3.16%	2.97% 3.15%	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%	2.97% 3.16%	2.97% 3.16%
1 year - Rs. 100 mln to Rs. 249.99 mln 2 years	N/A 3.97%	N/A 3.97%	N/A 3.97%	N/A 3.88%	N/A 3.87%	N/A 3.87%	N/A 3.87%	N/A 3.87%	N/A 3-87%	N/A 3.86%	N/A 3.87%	N/A 3-86%	N/A 4.03%	N/A 4.25%	N/A 4.59%	N/A 4-37%	N/A 3.96%	N/A 3.97%	N/A 3.92%	N/A 4.01%	N/A 3.87%	N/A 3.87%	0.00% 3.87%	0.00% 3.87%
3 years 5 years	4.35% 4.68%	4.35% 4.68%	4.35% 4.68%	4.26% 4.59%	4.25% 4.58%	4.25% 4.58%	4.25%	4.25%	4.25% 4.58%	4.24% 4.57%	4.24% 4.57%	4.24%	4.43% 4.77%	4.66% 5.02%	5.03% 5.42%	4.80% 5.17%	4.34%	4-35% 4-69%	4.30% 4.63%	4.40%	4.25% 4.58%	4.25% 4.58%	4.25% 4.58%	4.25% 4.58%
7 years	4.77%	4.78%	4.77%	4.68%	4.67%	4.67%	4.67%	4.67%	4.67%	4.66%	4.67%	4.57% 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%
Quarterly Payout Option 1 year - Rs. 100k to Rs. 9.99 mln	3.12%	3.12%	3.12%	3.03%	3.02% 3.16%	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% 3.16%	3.02%
1 year - Rs. 10 mln to Rs. 99.99 mln 1 year - Rs. 100 mln to Rs. 249.99 mln	3.26% N/A	3.27% N/A	3.26% N/A	3.17% N/A	3.16%	3.16% N/A	3.16% N/A	3.16% N/A	3.16% N/A	3.15% N/A	3.16% N/A	3.16% N/A	3.30% N/A	3-47% N/A	3-75% N/A	3-57% N/A	3.23%	3.24%	3.20% N/A	3.28% N/A	3.16% N/A	3.16% N/A	3.16%	3.16%
1 year - Rs. 250 mln to Rs. 499.99 mln 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 N/A	N/A N/A	0.00%	0.00%										
2 years	4.02%	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%
3 years 5 years	4.35%	4.35% 4.78%	4.35%	4.26% 4.68%	4.25%	4.25% 4.67%	4.25% 4.67%	4.25% 4.67%	4.25% 4.67%	4.24%	4.24% 4.67%	4.24% 4.66%	4.43% 4.87%	4.66% 5.13%	5.03%	4.80% 5.28%	4.34%	4-35% 4-79%	4-30% 4-73%	4.40% 4.84%	4.25% 4.67%	4.25% 4.67%	4.25% 4.67%	4.25% 4.67%
7 years Half Yearly Payout Option	4.82%	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%
1 year - Rs. 100k to Rs. 9.99 mln 1 year - Rs. 10 mln to Rs. 99.99 mln	3.22% N/A	3.22% N/A	3.22% N/A	3.12% N/A	3.12% N/A	3.12% N/A	3.12% N/A	3.12% N/A	3.11% N/A	3.11% N/A	3.11% 3.21%	3.11% 3.20%	3.25% 3.34%	3.42% 3.52%	3.69% 3.80%	3.52% 3.63%	3.18% 3.28%	3.19% 3.29%	3.15% 3.25%	3.23% 3.32%	3.11% 3.21%	3.11% 3.21%	3.11% 0.00%	3.11%
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	N/A	N/A	N/A	0.00%	0.00%
2 years 3 years	4.40%	4.07% 4.40%	4.07%	3-97% 4-30%	3.97% 4.30%	3.97% 4.30%	3.96% 4.29%	3.97% 4.30%	3.96% 4.29%	3.95% 4.28%	3.96% 4.29%	3.96% 4.29%	4.13% 4.48%	4-35% 4-71%	4.70% 5.09%	4.48% 4.85%	4.05%	4.06% 4.40%	4.01% 4.35%	4.11% 4.45%	3.96% 4.29%	3.96% 4.29%	3.96% 4.29%	3.96% 4.29%
5 years 7 years	4.85% 5.10%	4.85% 5.11%	4.84% 5.10%	4-75% 5-01%	4.75% 5.01%	4-74% 5-00%	4.74% 5.00%	4.75% 5.01%	4.74% 5.00%	4.73%	4.74% 5.00%	4.73%	4.94% 5.21%	5.20% 5.49%	5.62%	5.36% 5.65%	4.85% 5.11%	4.86% 5.13%	4.80% 5.06%	4.91% 5.18%	4.74% 5.00%	4.74% 5.00%	4.74% 5.00%	4.74% 5.00%
FCY Deposits - AED,USD,EUR & GBP (N	Monthly Payou	rt)			0:	0/	0/	0	0'	0/	0/	0:	0/		0/	0/		0/	0/	0:	0/		0/	0/
Saving - Less than 500 Saving - 500 to 499.99k	0.00%	0.10%	0.00%	0.00%	0.10%	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 - 500K and Above 3 Months - 2k to 99.99k	0.25%	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%
3 Months - 100k to 249.99k	0.38%	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%
3 Months - 250k to 999.99k 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 N/A	N/A N/A	0.00%	0.00%										
6 Months - 2k to 99.99k 6 Months - 100k to 249.99k	0.31% N/A	0.31% N/A	0.32% N/A	0.34% N/A	0.37% N/A	0.35% N/A	0.32% N/A	0.32% N/A	0.31% N/A	0.32% N/A	0.31% N/A	0.31% N/A	0.31%	0.31%										
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%	0.63%	0.66%	0.69%	0.75%	0.71%	0.64%	0.65%	0.64%	0.65%	0.63%	0.63%	0.63%	0.63%
6 Months - 1 mln and above 1 Year - 2k to 99.99k	N/A 0.42%	N/A 0.42%	N/A 0.44%	N/A 0.46%	N/A 0.50%	N/A 0.47%	N/A 0.43%	N/A 0.43%	N/A 0.43%	N/A 0.44%	N/A 0.42%	N/A 0.42%	0.00%	0.00%										
1 Year - 100k to 249.99k 1 Year - 250k to 999.99k	0.58% N/A	0.58% N/A	0.60% N/A	0.64% N/A	0.69% N/A	0.66% N/A	0.59% N/A	0.59% N/A	0.59% N/A	0.60% N/A	0.58% N/A	0.58% N/A	0.58%	0.58%										
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	N/A	N/A	N/A	0.82%	N/A	N/A	N/A	N/A	N/A	0.83%	0.83%
FCY Deposits - AED,USD,EUR & GBP (P 3 Months - 2k to 99.99k	o.31%	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%
3 Months - 100k to 249.99k	0.44%	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%
3 Months - 250k to 999.99k 3 Months - 1 Mn and Above	0.63%	0.63%	N/A N/A	0.63% N/A	N/A N/A	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 0.73%	N/A 0.73%	N/A 0.72%	N/A 0.74%	N/A 0.71%	N/A 0.71%	0.65%	0.65%
6 Months - 2k to 99.99k 6 Months - 100k to 249.99k	0.36%	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%
6 Months - 250k to 999.99k	N/A	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%
6 Months - 1 Mn and Above 1 Year - 2k to 99.99k	N/A 0.50%	0.00%	N/A 0.50%	N/A 0.50%	0.84%	N/A 0.50%	N/A 0.50%	N/A 0.50%	0.84%	0.00%	0.84%	0.84%	0.88%	0.92%	0.60%	0.95%	0.86%	N/A 0.52%	N/A 0.51%	N/A 0.52%	N/A 0.50%	N/A 0.50%	0.00%	0.00%
1 Year - 100k to 249.99k 1 Year - 250k to 999.99k	0.67%	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%
1 Year - 250k to 999.99k 1 Year - 1 Mn and Above	0.82% N/A	0.82%	0.82% N/A	0.82% N/A	0.82% N/A	0.82% N/A	0.82% N/A	0.82% N/A	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%



	HISTORICAL RATE SHEET																							
Product / Tiers	Oct-18	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
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%	0.04%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.04%	0.04%	0.04%	0.04%
Special Savings (Monthly Payout) Less than Rs. 500k	2.00%	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%
Rs. 500k to Rs. 999k	2.25%	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%
Rs. 1 mln to Rs. 4.99 mln Rs. 5 mln to Rs. 9.99 mln	2.34% 2.43%	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% 2.63%	2.29%	2.30%	2.27%	2.32%	2.24%	2.24%	2.24%	2.24%
Rs. 10 mln to Rs. 24.99 mln Rs. 25 mln to Rs. 49.99 mln	2.97%	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%
Rs. 25 min to Rs. 49.99 min Rs 50 min to Rs. 99.99 min	3.04%	3.04%	3.04%	2.95% 3.05%	2.94% 3.05%	2.94% 3.05%	2.94% 3.05%	2.94% 3.05%	2.94% 3.05%	2.93% 3.04%	2.94% 3.04%	2.93% 3.04%	3.18%	3.23%	3.48%	3.32%	3.01%	3.02%	2.98% 3.09%	3.05%	2.94% 3.05%	2.94% 3.05%	2.94% 3.05%	2.94% 3.05%
Rs. 100 mln to Rs. 249.99 mln Rs. 250 mln to Rs. 499.99 mln	3.28%	3.28%	3.28% N/A	3.19%	3.18%	3.18%	3.18%	3.18%	3.18%	3.17%	3.18%	3.17% 3.31%	3.32% 3.46%	3.49% 3.64%	3.77%	3.60%	3.25%	3.26%	3.22%	3.30% 3.44%	3.18%	3.18%	3.18%	3.18%
Rs. 500 mln to Rs. 999.99 mln	3.46%	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%
Rs. 1 bin and above Enhanced Saving (Monthly Payout)	N/A	N/A	N/A	N/A	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%
Less than Rs. 1 mln	2.00%	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%
Rs. 1 mln to Rs. 4.99 mln Rs. 5 mln to Rs. 9.99 mln	2.05%	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%
Rs. 10 mln to Rs. 24.99 mln	2.14%	2.14%	2.07%	2.04%	2.04%	1.97% 2.03%	1.97% 2.03%	1.97% 2.04%	1.97% 2.03%	1.97% 2.03%	1.97% 2.03%	2.03%	2.06%	2.10%	2.34%	2.23%	2.02%	2.02%	2.00%	2.04%	2.04%	1.97% 2.04%	1.97% 2.03%	1.97% 2.03%
Rs 25 min to Rs. 49.99 min Rs. 50 min to Rs. 99.99 min	2.23%	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% 2.51%	2.52%	2.41%	2.18%	2.18%	2.16% 2.31%	2.21%	2.13%	2.13% 2.29%	2.13%	2.13%
Rs. 100 mln to Rs. 250 mln	2.43% N/A	2.43% N/A	2.43%	2.34% N/A	2.33% N/A	2.33% N/A	2.33% N/A	N/A	2.33% N/A	2.32% N/A	2.33% N/A	2.33% N/A	2.43% N/A	2.51%	2.76%	2.63%	2 28%	2.39%	2.36%	2.41%	2.33% N/A	2.33% N/A	2.33%	2.33%
Rs. 250 mln to Rs. 500 mln Rs. 500 mln to Rs. 1 bln	N/A N/A	N/A N/A	2.48% N/A	N/A 2.56%	N/A N/A	2.61% N/A	2.82% N/A	2.69% N/A	N/A N/A	2.44% N/A	2.40% N/A	N/A N/A	N/A N/A	N/A N/A	2.38%	2.38%								
Rs. 1 bin and above	N/A N/A	N/A N/A	N/A N/A	2.50% N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A	N/A N/A	N/A N/A	N/A 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 N/A	0.00%	0.00%
Premium Term Deposit (Profit at Maturity)																								
1 Month Rs. 2.5 mln to Rs. 9.99 mln 1 Month Rs. 10 mln to Rs. 19.99 mln	4.27%	4.45%	4.45%	4.18%	4.17%	4.17%	4.17%	4.17%	4.17%	4.16%	4.16%	4.16%	4-35% 4-53%	4.58%	4.94% 5.15%	4.71%	4.26%	4.27%	4.40%	4.32%	4.17%	4.17%	4.17%	4.17%
1 MonthRs. 20 mln to Rs. 29.99 mln	4.45%	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%
1 Month Rs. 30 min to Rs. 39.99 min 1 Month Rs. 40 min to Rs. 49.99 min	4-45% 4-45%	4.45% 4.45%	N/A N/A	N/A N/A	N/A N/A	N/A N/A	4-35% N/A	4-35% N/A	4-34% 4-34%	4-33% N/A	4-34% N/A	N/A N/A	4-53% N/A	4.77% N/A	N/A N/A	N/A N/A	N/A N/A	4.46% N/A	4.40% 4.40%	4.50% N/A	4-35% N/A	4-35% N/A	4.35%	4.35%
1 Month Rs 50 mln to Rs. 59.99 mln	4.58%	4.59%	4.58%	4.49%	N/A	N/A	N/A	N/A	4.48%	N/A	4.64%	4.48%	4.48%	4.48%	4.48%									
1 Month Rs 60 mln to Rs. 69.99 mln 1 Month Rs 70 mln to Rs. 79.99 mln	4-58% N/A	4.59% N/A	4.58% N/A	4.49% N/A	4.48% N/A	4.48% N/A	4.48% N/A	4.48% N/A	4.48% N/A	4.47% N/A	4.48% N/A	4.47% N/A	4.67% N/A	4.92% N/A	5-31% N/A	5-07% N/A	4.58% N/A	4.60% N/A	4-54% 4-54%	4.64%	4.48% N/A	4.48% N/A	4.48%	4.48%
1 Month Rs 80 min to Rs. 89.99 min	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	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%
1 Month Rs 90 min to Rs. 99.99 min 1 Month Rs 100 min to Rs. 149.99 min	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A 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%	N/A 4.57%	0.00% 5.17%	0.00% 5.17%
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	N/A	0.00%	0.00%
1 Month Rs 200 min to Rs. 299.99 min 1 Month Rs 300 min 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 N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	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%
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	N/A	0.00%	0.00%
3 Month Rs. 2.5 mln to Rs. 9.99 mln 3 Month Rs. 10 mln to Rs. 19 99 mln	4.49% 4.58%	4.50%	4.49% 4.58%	4.40%	4.39% 4.48%	4-39% 4-48%	4-39% 4-48%	4.39% 4.48%	4.39% 4.48%	4.38%	4.39% 4.48%	4.38%	4.58%	4.82% 4.92%	5.21%	4.97% 5.07%	4.49% 4.58%	4.50%	4-45% 4-54%	4.55% 4.64%	4.39% 4.48%	4-39% 4-48%	4.39% 4.48%	4.39% 4.48%
3 MonthRs. 20 mln to Rs. 29.99 mln	4.58%	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%
3 Month Rs. 30 mln to Rs. 39.99 mln 3 Month Rs. 40 mln to Rs. 49.99 mln	N/A 4.58%	N/A 4.59%	N/A 4.58%	N/A 4.49%	N/A 4.48%	N/A 4.48%	N/A 4.48%	N/A 4.48%	N/A 4.48%	4.47%	N/A 4.48%	N/A 4.47%	N/A 4.67%	N/A 4.92%	N/A 5-31%	N/A 5-07%	N/A 4.58%	N/A 4.60%	N/A N/A	4.64% N/A	4.48%	4.48%	4.48% 4.48%	4.48%
3 Month Rs 50 mln to Rs. 59.99 mln	N/A	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%
3 Month Rs 60 min to Rs. 69.99 min 3 Month Rs 70 min to Rs. 79.99 min	4.67% N/A	4.67% N/A	4.67% N/A	4.58% N/A	N/A N/A	N/A 4.74%	N/A 4.57%	N/A 4.57%	0.00%	0.00%														
3 Month Rs 80 min to Rs. 89.99 min	N/A	N/A	N/A	N/A	N/A	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%
3 Month Rs 90 mln to Rs. 99.99 mln 3 Month Rs 100 mln to Rs. 149.99 mln	N/A N/A	N/A N/A	N/A 4.81%	N/A 4.72%	N/A N/A	N/A 4.83%	N/A 4.76%	N/A N/A	N/A N/A	N/A N/A	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	N/A	0.00%	0.00%
3 Month Rs 200 mln to Rs. 299.99 mln 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 N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	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%
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	N/A	0.00%	0.00%
6 Month Rs. 2.5 mln to Rs. 9.99 mln 6 Month Rs. 10 mln to Rs. 19.99 mln	4.58% 4.81%	4.59% 4.81%	4.58% 4.81%	4.49%	4.48%	4.48% 4.71%	4.48% 4.70%	4.48% 4.71%	4.48%	4-47% 4.69%	4.48% 4.70%	4.47% 4.70%	4.67% 4.91%	4.92% 5.17%	5.31% 5.58%	5.07% 5.32%	4.58% 4.81%	4.60%	4.54% 4.76%	4.64% 4.88%	4.48%	4.48%	4.48% 4.71%	4.48%
6 Month Rs. 20 mln to Rs. 29.99 mln	N/A	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%
6 Month Rs. 30 mln to Rs. 39.99 mln 6 Month Rs. 40 mln to Rs. 49 99 mln	N/A 4.81%	N/A 4.81%	N/A 4.81%	N/A 4.72%	N/A 4.71%	N/A 4.71%	N/A 4.70%	N/A 4.71%	N/A 4.70%	N/A 4.69%	N/A 4.70%	N/A 4.70%	N/A 4.91%	N/A 5.17%	N/A 5.58%	N/A N/A	N/A N/A	N/A N/A	4.76% N/A	4.88% N/A	4.71% N/A	4.71% N/A	4.71%	4.71%
6 Month Rs 50 min to Rs. 59.99 min	4.90%	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%
6 Month Rs 60 min to Rs. 69.99 min 6 Month Rs 70 min to Rs. 79.99 min	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A 4.78%	N/A 4.79%	N/A 4.78%	N/A 5.00%	N/A 5.26%	N/A 5.68%	N/A 5.42%	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%
6 Month Rs 80 min to Rs. 89.99 min	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	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%
6 Month Rs 90 min to Rs. 99.99 min 6 Month Rs 100 min to Rs. 149.99 min	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A 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%	N/A 5.04%	N/A N/A	N/A N/A	N/A N/A	0.00%	0.00%
6 Month Rs 150 min to Rs. 199.99 min	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	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%
6 Month Rs 200 mln to Rs. 299.99 mln 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 N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	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%
6 Month Rs 500 mln to Rs. 749.99 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	5.10%	5.04%	N/A	N/A	N/A	0.00%	0.00%
12 Month Rs. 2.5 mln to Rs. 9.99 mln 12 Month Rs. 10 mln to Rs. 19.99 mln	4.87% 4.97%	4.87%	4.87% 4.97%	4.78%	4.77% 4.87%	4.77% 4.87%	4.77% 4.87%	4.77% 4.87%	4.76% 4.87%	4.75% 4.86%	4.76% 4.86%	4.76% 4.86%	4.97% 5.08%	5.23% 5.34%	5.65%	5.39% 5.50%	4.87%	4.89%	4.82% 4.93%	4.94% 5.04%	4.77% 4.87%	4.77% 4.87%	4.76% 4.87%	4.76% 4.87%
12 Month Rs. 20 mln to Rs. 29.99 mln	4.97%	4.98%	N/A	N/A 4.88%	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% N/A	4.87% N/A	4.87%	4.87%
12 Month Rs. 30 mln to Rs. 39.99 mln 12 Month Rs. 40 mln to Rs. 49.99 mln	4.97% 4.97%	4.98% 4.98%	4.97% 4.97%	4.88%	4.87% 4.87%	4.87% 4.87%	4.87% 4.87%	4.87% 4.87%	4.87% 4.87%	4.86% 4.86%	4.86% 4.86%	4.86% 4.86%	5.08% 5.08%	5.34% 5.34%	5-77% 5-77%	5.50% 5.50%	4.98% 4.98%	4.99%	4.93%	5.04%	N/A 4.87%	N/A 4.87%	0.00% 4.87%	0.00% 4.87%
12 Month Rs 50 min to Rs. 59.99 min 12 Month Rs 60 min to Rs. 69 99 min	5-15%	5-15%	5-15%	5.06%	5.05%	5.05%	5.05%	5.05% N/A	5.05% N/A	5.04%	5.04% 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%
12 Month Rs 60 mln to Rs. 69.99 mln 12 Month Rs 70 mln to Rs. 79.99 mln	5-15% N/A	5-15% N/A	5.15% N/A	5.06% N/A	5.05% N/A	5.05% N/A	5.05% N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	5.04% N/A	5.26% N/A	5.54% 5.54%	5.98% N/A	5.71% N/A	5.16% N/A	5.18% N/A	5.11% N/A	5-23% N/A	5.05%	5.05%	5.05%	5.05%
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	N/A	0.00%	0.00%
12 Month Rs 90 mln to Rs. 99.99 mln 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 5-24%	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A 5-46%	N/A 5-75%	N/A 6.21%	N/A 5.92%	N/A 5-35%	N/A 5-37%	N/A 5.30%	N/A 5-43%	N/A 5.24%	N/A 5.24%	5.05%	5.05%
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 N/A	N/A	N/A N/A	N/A N/A	5-35% N/A	N/A	5.30% N/A N/A	N/A N/A	N/A N/A	N/A N/A	0.00%	0.00%
12 Month Rs 200 mln to Rs. 299.99 mln 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	N/A N/A	N/A N/A	N/A N/A	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	N/A N/A	N/A N/A	0.00%	0.00%
Premium Term Deposit (Monthly Payout)	.,,		,	.,,	,		.,,	.,,	.,,	.,,		.,,	.,,	,	.,,	.,		1000	.,,	.,,	.,,			
12 Month Rs. 2.5 mln to Rs. 9.99 mln 12 Month Rs. 10 mln to Rs. 19.99 mln	4.68% 4.82%	4.68% 4.82%	4.68% 4.82%	4.59% 4.73%	4.58%	4.58% 4.72%	4.58% 4.72%	4.58% 4.72%	4.58% 4.72%	4-57%	4.57% 4.71%	4.57% 4.71%	4.77% 4.92%	5.02% 5.18%	5.42% 5.59%	5.17% 5.33%	4.68%	4.69% 4.84%	4.63% 4.78%	4.74% 4.89%	4.58% 4.72%	4.58% 4.72%	4.58% 4.72%	4.58% 4.72%
12 Month Rs. 20 mln to Rs. 29.99 mln	4.82%	4.82%	4.82%	4.73%	4.72% 4.72%	4.72%	4.72%	4.72%	4.72%	4.71% 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%
12 Month Rs. 30 min to Rs. 39.99 min 12 Month Rs. 40 min to Rs. 49.99 min	4.82% N/A	N/A N/A	4.71% N/A	4.71% N/A	4.71% N/A	4.92% N/A	5.18% N/A	5-59% N/A	5.33% N/A	4.82%	4.84%	4.78% 4.78%	4.89% N/A	4.72% N/A	4.72% N/A	4.72%	4.72%							
12 Month Rs. 40 min to Rs. 49.99 min 12 Month Rs 50 min to Rs. 59.99 min	5.01%	5.01%	5.01%	N/A 4.92%	N/A 4.91%	N/A 4.91%	N/A 4.91%	N/A 4.91%	N/A 4.91%	N/A 4.90%	N/A 4.90%	4.90%	5.12%	N/A N/A	N/A N/A	5-55%	5.02%	4.84% 5.03%	N/A	N/A	N/A	N/A	5.11%	5.11%
12 Month Rs 60 min to Rs. 69.99 min 12 Month Rs 70 min to Rs. 79 99 min	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	4.90% N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	4.91% 0.00%	4.91%							
12 Month Rs 70 mln to Rs. 79.99 mln 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	N/A	N/A N/A	0.00%	0.00%								
12 Month Rs 90 mln to Rs. 99.99 mln 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 N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	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% 0.00%	5.12%
12 Month Rs 100 min to Rs. 149.99 min 12 Month Rs 150 min to Rs. 199.99 min	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	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%
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	N/A	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	N/A	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 Dubal Islamic Phone Banking Service: 111-786-DIB