

Column																									
Column																									
Column		Dec-18	Nov-18	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
Column	Less than Rs. 100k																	2.05%							
Second Column	Rs. 100k upto Rs. 499.99k Rs. 500k and above																				1.78%				1.74%
Column																									
Column Line																									1.73%
Column	Rs. 1 min to Rs. 4.99 min Rs. 5 min to Rs. 9.99 min																								
Column	Rs. 10 mln to Rs. 24.99 mln	2.38%	2.38%	2.38%	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%
Applications	Rs 50 min to Rs. 49.99 min Rs 50 min to Rs. 99.99 min	2.66%																	2.90%				2.66%		2.56%
September 5, 10, 10, 10, 10, 10, 10, 10, 10, 10, 10	Rs. 100 mln to Rs. 249.99 mln Rs. 250 mln to Rs. 499.99 mln																								
Column	Rs. 500 mln to Rs. 999.99 mln	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
1. Sept. 1.				,	15/15		18/15							18/18			19/20	,	The second second			N/A	19/25		N/A
Column	Less than Rs. 10k Rs. 10k to Rs. 99.99k	2.00%	2.00%	2.00%		1.83%	1.73%	1.73%	1.73%	1.73%	1.73%	1.73%	1.73%		1.73%	1.80%		2.05% 3.88%	1.96%	1.77%	1.77%	1.75%	1.79%	1.73%	1.73%
THE PARTY NAME AND ADDRESS OF STREET		3-55%	3.55%	3-55%	3-55%	3.55%	3.46%	3.45%	3-45%	3.45%	3.45%	3.45%	3.44%	3-45%	3-44% N/A	3.60%		4.09%	3.90%	3.53%	3-54%	3-49%	3.58% N/A	3.45%	3-45%
Column C	Fixed Deposits	11/11	1971	0.00%	25/25	11/11	11/11	11/11	11/11	11/11	11/11	1921	11/11	11/11	11/21	25/25	21/22	11/21	11/11	1971	11/11	11/11	11/11	11/11	11/21
March 1985 1986 1		2.66%	2.66%	2.65%	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%
Value Valu				2.70%	2.70%	2.70%	2.60%		2.60%	2.60%	2.60%	2.60%	2.59%	2.60%	2.59%			3.08%				2.63%	2.69%		2.60%
1924 A. M. Martiner (1920) 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.		2.92%	2.92%	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%
The content of the	1 Month - Rs. 100 mln and above	3.17%	N/A	N/A	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
Color	3 Month - Rs.1mln to Rs.4.99 mln	2.74%	2.74%	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%
Color Colo	3 Month - Rs.10 mln to Rs.49.99 mln			3.06%	3.06%	3.06%	2.96%		2.96%	2.96%		2.96%	2.95%	2.95%	2.95%	3.08%	3.25%	3.51%	3-34%		3.03%	2.99%	3.06%	2.96%	2.65%
Column C			3.10% N/A	N/A N/A	3.11% N/A	N/A N/A								N/A 3.49%					N/A	3.07% N/A		N/A 3.54%			N/A 3.50%
Column C	6 Month - Rs.100k to Rs. 999k 6 Month - Rs.1min to Rs.4.99 min	2.79%	2.79%	2.79%	2.79%	2.79%		2.69%	2.69%	2.69%	2.69%	2.69%	2.68%	2.69%	2.68%	2.80%	2.95%	3.19%		2.75%	2.76%	2.72%	2.79%	2.69%	2.69%
Second	6 Month - Rs.5 mln to Rs.9.99 mln	2.92%	2.92%	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%
1500 A. 1960 A	6 Month - Rs.50 mln to Rs.99.99 mln	N/A	N/A	N/A	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%
Part	6 Month - Rs. 200 mln and above	N/A	N/A	N/A	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
Text	1 year - Rs 10 min to Rs 99 99 min	3.59%	3.59%	3.59%	3.60%	3.59%	3.50%	3-49%	3.49%	3.49%	3-49%	3.49%	3.48%	3.49%	3.49%	3.64%	3.83%	4.14%	3.95%	3.57%	3.58%	3-53%	3.62%	3.49%	3.49%
Control and marked Mile	1 year - Rs. 100 mln to Rs. 249.99 mln 1 year - Rs. 250 mln to Rs. 499.99 mln																								N/A #N/A
The column Apple		N/A	N/A	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
Table 1	3 Years	4.63%	4.63%	4.63%	4.64%					4.53%		4.53%	4.52%		4.52%	4.72%	4.97%	5-37%	5.12%		4.64%	4.58%	4.69%	4-53%	4-53%
Part Deck 1976	7 Years					5.29%	5.20%	5.19%	5.19%		5.19%			5.19%						5-31%					
Part	1 year - Rs. 100k to Rs. 9.99 mln	3.07%	3.07%	3.07%	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%		3.05%	3.01%	3.08%	2.97%	2.97%
	1 year - Rs. 10 mln to Rs. 99.99 mln 1 year - Rs. 100 mln to Rs. 249.99 mln				3.27%	3.26% N/A					3.16%	3.16% N/A						3-75% N/A		3.23% N/A	3.24%	3.20%		3.16%	3.16%
Section April Ap	2 years 3 years																								
Company Comp	5 years	4.68%	4.68%	4.68%	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%
Text	Quarterly Payout Option	47//10	41//10	40//10	47,010	47//10	410010	4.0/.0	4.0/70	4.0/70	410/10	410/10	410010	440/10	410015	410/10			grae-re	40,000	172	170		410/10	
Application		3.26%		3.26%		3.12%	3.03%		3.02%	3.16%	3.16%	3.02%	3.01%	3.16%			3.47%	3-75%		3.09%	3.10%	3.06%			3.16%
Sept. March Sept. Sept						N/A N/A											N/A	N/A		3.38% N/A	3.39% N/A				N/A
		N/A 4.02%			N/A 4.02%																		N/A 4.06%	N/A 3.92%	N/A 3.92%
Property Company Com	3 years	4-35%	4.35%	4-35%	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%
1	7 years		4.82%					4.72%			4.72%						5.18%					4.78%			
Per	1 year - Rs. 100k to Rs. 9.99 mln	3.22%		3.22%	3.22%	3.22%	3.12%		3.12%	3.12%		3.11%		3.11%	3.11%					3.18%					3.11%
1 1 1 1 1 1 1 1 1 1	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
Table 1.5 1.	2 years 3 years																				4.40%				
Servicy - 1500 for 950 met A composition - 1 c	5 years 7 years	4.85% 5.10%		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%		4.74% 5.00%		4.94% 5.21%				4.85% 5.11%	4.86% 5.13%		4.91% 5.18%	4.74% 5.00%	4.74% 5.00%
Somey: 1.001 697998			ıt)																						
Saving Last Band GREPSOD OLONIX OLON	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%	0.10%	0.10%	0.10%	0.11%	0.12%	0.12%	0.12%	0.11%	0.11%	0.11%	0.11%	0.11%	0.11%
Saving - GREPS-100 GAP 989-998	Saving - 500K and Above Saving - Less than GBP500																								
Saveng Leet Bhan Lift 500	Saving - GBP500 to GBP 499.99k	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.11%	0.12%	0.12%	0.12%	0.11%	0.11%	0.11%	0.11%	0.11%	0.11%
Saving - Let Shad Alove	Saving - Less than EUR 500	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Serving: And D500 to And D499 999. OLOPA O	Saving - EUR 500 to EUR 499.99k Saving - EUR 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%	0.25%	0.25%	0.25%	0.26%	0.28%	0.30%	0.28%	0.26%	0.26%	0.26%	0.26%	0.25%	0.25%
Saving - AB-5000 and Above	Saving - Less than AED 500 Saving - AED 500 to AED 499.99k																								
Months-126 to 249.99k	Saving - AED 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%	0.25%	0.25%	0.25%	0.26%	0.28%	0.30%	0.28%	0.26%	0.26%	0.26%	0.26%	0.25%	0.25%
Months-12 Mont	3 Months - 100k to 249.99k	0.38%	0.39%	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%
Months - 120 to 1998	3 Months - 250k to 999.99k 3 Months - 1 mln and above																								N/A N/A
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	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%	0.31%	0.31%	0.31%	0.32%	0.34%	0.37%	0.35%	0.32%	0.32%	0.31%	0.32%	0.31%	0.31%
$1 \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \$	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%	0.63%	0.63%	0.66%	0.69%	0.75%	0.71%	0.64%	0.65%	0.64%	0.65%	0.63%	0.63%
1 Year - 100 No 249 99 99 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0,	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%	0.42%	0.42%	0.42%	0.44%	0.46%	0.50%	0.47%	0.43%	0.43%	0.43%	0.44%	0.42%	0.42%
FKT Deposits - AED, USD, USB & GB (Profit Maturity) Months: - 2100 9999	1 Year - 100k to 249.99k 1 Year - 250k to 999.99k															0.60%					0.59%		0.60%		0.58% N/A
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	1 Year - 1 mln and above	N/A																							N/A
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	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%	0.31%	0.31%	0.33%	0.35%	0.37%	0.36%	0.32%	0.32%	0.32%	0.33%	0.32%	0.32%
1000000000000000000000000000000000000	3 Months - 100k to 249.99k 3 Months - 250k to 999.99k	0.44%	0.44%	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%
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	3 Months - 1 Mn and Above	N/A	N/A	0.71%	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%	0.85%	0.00%	0.73%	0.73%	0.72%	0.74%	0.71%	0.71%
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	6 Months - 100k to 249.99k	0.59%				0.59%		0.59%		0.59%										0.60%	0.60%	0.60%	0.61%		0.59%
1 Year - 25k 1999 9	6 Months - 250k to 999.99k 6 Months - 1 Mn and Above																								
1 Year - 250k to 999.99k 0.82%	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%	0.50%	0.50%	0.50%	0.53%	0.55%	0.60%	0.57%	0.52%	0.52%	0.51%	0.52%	0.50%	0.50%
Year - 1 Mm and Above N/A N/A 0.88% 0.00% N/A N/A N/A N/A N/A N/A N/A 0.00% 0.	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%	0.82%	0.82%	0.82%	0.86%	0.90%	0.98%	0.93%	0.84%	0.84%	0.83%	0.85%	0.82%	0.82%
	1 Year - 1 Mn and Above	N/A	N/A	0.88%	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%

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-Offic

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HISTORICAL RATE SHEET																								
Product / Tiers	Dec-18	Nov-18	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
ADT 1 Tier Sukuk	1				. 1																			
ADT 1 Tier Sukuk (Monthly) Business Account (Semi-annual Payout)	11.20%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	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 & 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%	0.04%	0.04%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.04%	0.04%
Special Savings (Monthly Payout) Less than Rs. 500k	2.00%	2.00%	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%
Rs. 500k to Rs. 999k	2.25%	2.25%	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%
Rs. 1 min to Rs. 4.99 min Rs. 5 min to Rs. 9.99 min	2.34%	2.34%	2.34%	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%
Rs. 10 mln to Rs. 24.99 mln	2.97%	2.97%	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%
Rs. 25 mln to Rs. 49.99 mln Rs 50 mln to Rs. 99.99 mln	3.04%	3.04%	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%	3.07%	3.23%	3.48%	3.32%	3.01%	3.02% 3.13%	2.98% 3.09%	3.05%	2.94% 3.05%	2.94% 3.05%
Rs. 100 mln to Rs. 249.99 mln	3.28%	3.28%	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%	3.32%	3.49%	3.77%	3.60%	3.25%	3.26%	3.22%	3.30%	3.18%	3.18%
Rs. 250 mln to Rs. 499.99 mln Rs. 500 mln to Rs. 999.99 mln	3.42% 3.46%	3.42%	3.42%	3.42% 3.46%	3.46%	3.32%	3.32% N/A	3.32%	3.32% N/A	3.32% 3.36%	3.31% N/A	3.31% N/A	3.31% N/A	3.31% N/A	3.46% N/A	3.64% 3.69%	3.93% 3.98%	3.75% 3.80%	3.39%	3.40% 3.45%	3.36%	3-44% 3-48%	3.32% 3.36%	3.32%
Rs. 1 bln and above	3.51%	N/A	N/A	N/A	N/A	N/A	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
Less than Rs. 1 mln	2.00%	2.00%	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%
Rs. 1 min to Rs. 4.99 min Rs. 5 min to Rs. 9.99 min	2.05%	2.05%	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%
Rs. 10 mln to Rs. 24.99 mln	2.14%	2.14%	2.14%	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%
Rs 25 min to Rs. 49.99 min Rs. 50 min to Rs. 99.99 min	2.23%	2.23%	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%	2.52%	2.41%	2.18%	2.18% 2.34%	2.16%	2.21%	2.13%	2.13%
Rs. 100 mln to Rs. 250 mln	2.43%	2.43%	2.43%	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%
Rs. 250 min to Rs. 500 min Rs. 500 min to Rs. 1 bin	2.48% N/A	2.48% N/A	N/A N/A	N/A N/A	2.48% 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	2.61% 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
Rs. 1 bin 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	2.67%	N/A
1 Month Rs. 2.5 mln to Rs. 9.99 mln	4.27%	4.27%	4.27%	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%
1 Month Rs. 10 mln to Rs. 19.99 mln 1 MonthRs. 20 mln to Rs. 29.99 mln	4.45%	4-45%	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%
1 MonthRs. 20 mln to Rs. 29.99 mln 1 Month Rs. 30 mln to Rs. 39.99 mln	4-45% 4-45%	4-45% 4-45%	4.45%	4.45% 4.45%	4.45% N/A	4.36% N/A	4-35% N/A	4-35% N/A	4-35% 4-35%	4-35% 4-35%	4-34% 4-34%	4-33% 4-33%	434%	4.34% N/A	4-53% 4-53%	4-77% 4-77%	5.15% N/A	4.92% N/A	4-45% N/A	4.46% 4.46%	4.40% 4.40%	4.50% 4.50%	4-35% 4-35%	4-35% 4-35%
1 Month Rs. 40 min to Rs. 49.99 min 1 Month Rs 50 min to Rs. 59.99 min	4-45% 4-58%	4-45%	4-45%	4.45%	N/A	N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	4.34% 4.48%	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	4.40% N/A	N/A 4.64%	N/A 4.48%	N/A
1 Month Rs 60 mln to Rs. 69.99 mln	N/A	4.58% 4.58% N/A	4.58% 4.58% N/A	4-59% 4-59% N/A	4.58% 4.58% N/A	4-49% 4-49% N/A	N/A 4.48%	4.48%			4.48% N/A	4.47% N/A	4.48% N/A	4.47% N/A	4.67%	4.92%	5.31% N/A	5.07%	4.58% N/A	4.60%	4.54%	4.64%	4.48% N/A	4.48%
1 Month Rs 70 min to Rs. 79.99 min 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	4.48% N/A N/A	4.48% N/A N/A	4.48% 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	N/A N/A	4.92% N/A N/A	N/A N/A	5.07% N/A N/A	N/A N/A	4.60% N/A N/A	4.54% N/A	4.64% N/A	N/A N/A	4.48% 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	N/A	N/A	N/A	N/A	N/A	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 100 mln to Rs. 149.99 mln 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	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	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% 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	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 300 min to Rs. 499.99 1 Month Rs 500 min 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 N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	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 Month Rs. 2.5 mln to Rs. 9.99 mln	4.49%	4.49%	4.49%	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%
3 Month Rs. 10 min to Rs. 19.99 min 3 MonthRs. 20 min to Rs. 29.99 min	4.58% N/A	4.58% 4.58%	4.58% 4.58%	4.59% 4.59%	4.58% 4.58%	4-49% 4-49%	4.48% 4.48%	4.48% 4.48%	4.48% 4.48%	4.48% 4.48%	4.48% 4.48%	4.47% 4.47%	4.48% 4.48%	4.47% 4.47%	4.67% 4.67%	4.92% 4.92%	5.31% 5.31%	5.07% 5.07%	4.58% 4.58%	4.60% 4.60%	4-54% 4-54%	4.64% 4.64%	4.48% 4.48%	4.48% 4.48%
3 Month Rs. 30 mln to Rs. 39.99 mln	4.58%	N/A	N/A	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%
3 Month Rs. 40 min to Rs. 49.99 min 3 Month Rs 50 min to Rs. 59.99 min	4.58% N/A	4.58% N/A	4.58% N/A	4.59% 4.67%	4.58% 4.67%	4.49%	4.48%	4.48%	4.48%	4.48%	4.48%	4-47% 4-56%	4.48%	4.47%	4.67%	4.92% 5.02%	5.31% 5.42%	5.07% 5.17%	4.58%	4.60% 4.69%	N/A 4.63%	N/A 4.74%	0.00% 4.57%	4.48%
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	4.67% N/A	4.67% N/A	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 N/A	N/A N/A	N/A 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 Month Rs 80 min to Rs. 79.99 min 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	N/A	N/A N/A	N/A	N/A	N/A	N/A	N/A 4.69% N/A	N/A	4.74% N/A N/A	4-57% N/A	4-57% N/A
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 N/A	N/A N/A	N/A 4.81%	N/A 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 N/A	N/A 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%	N/A 4.76%	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	N/A	N/A	N/A	N/A	N/A	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 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	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	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	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 6 Month Rs. 10 mln to Rs. 19.99 mln	4.58% 4.81%	4.58% 4.81%	4.58%	4.59% 4.81%	4.58% 4.81%	4.49%	4.48% 4.71%	4.48% 4.71%	4.48%	4.48% 4.71%	4.48%	4.47% 4.69%	4.48%	4.47%	4.67% 4.91%	4.92% 5.17%	5.31% 5.58%	5.07% 5.32%	4.58% 4.81%	4.60% 4.83%	4-54% 4-76%	4.64% 4.88%	4.48%	4.48% 4.71%
6 Month Rs. 20 min to Rs. 29.99 min 6 Month Rs. 30 min to Rs. 39.99 min	4.81% N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	4.71% 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	5.32% N/A	4.81%	4.83% N/A	N/A	4.88%	4.71%	4.71%
6 Month Rs. 40 min to Rs. 49.99 min	4.81%	4.81%	4.81%	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	4-76% N/A	4.88% N/A	4.71% N/A	4.71% N/A
6 Month Rs 50 min to Rs. 59.99 min 6 Month Rs 60 min to Rs. 69.99 min	4.90% N/A	4.90% N/A	4.90% N/A	4.90% N/A	4.90% N/A	4.80% N/A	4.80% N/A	4.80% 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	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	4.85% N/A	4.97% N/A	4.80% N/A	4.80% N/A
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	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
6 Month Rs 80 min to Rs. 89.99 min 6 Month Rs 90 min to Rs. 99.99 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 N/A	N/A N/A	N/A N/A	N/A N/A
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	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
6 Month Rs 150 min to Rs. 199.99 min 6 Month Rs 200 min to Rs. 299.99 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 N/A	N/A N/A	N/A N/A	N/A N/A
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
6 Month Rs 500 mln to Rs. 749.99 mln 12 Month Rs. 2.5 mln to Rs. 9.99 mln	N/A 4.87%	N/A 4.87%	N/A 4.87%	N/A 4.87%	N/A 4.87%	N/A 4.78%	N/A 4.77%	N/A 4.77%	N/A 4.77%	N/A 4.77%	N/A 4.76%	N/A 4-75%	N/A 4.76%	N/A 4.76%	N/A 4.97%	N/A 5.23%	N/A 5.65%	N/A 5.39%	N/A 4.87%	5.10% 4.89%	5.04% 4.82%	N/A 4.94%	N/A 4-77%	N/A 4.77%
12 Month Rs. 10 mln to Rs. 19.99 mln	4.97%	4.97%	4.97%	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%
12 Month Rs. 20 mln to Rs. 29.99 mln 12 Month Rs. 30 mln to Rs. 39.99 mln	4-97% 4-97%	4-97% 4-97%	4.97%	4.98% 4.98%	N/A 4-97%	N/A 4.88%	N/A 4.87%	N/A 4.87%	N/A 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%	534% 534%	5.77% 5.77%	5.50% 5.50%	4.98%	4.99% 4.99%	4.93%	5.04% 5.04%	4.87% N/A	4.87% N/A
12 Month Rs. 40 mln to Rs. 49.99 mln 12 Month Rs 50 mln to Rs. 59.99 mln	4.97% N/A	4.97% N/A	4.97% 5.15%	4.98% 5.15%	4.97% 5.15%	4.88% 5.06%	4.87% 5.05%	4.87% 5.05%	4.87% 5.05%	4.87%	4.87% 5.05%	4.86%	4.86% 5.04%	4.86% 5.04%	5.08% 5.26%	5.34%	5.77% 5.98%	5.50% 5.71%	4.98%	4.99% 5.18%	4.93% 5.11%	5.04% 5.23%	4.87% 5.05%	4.87% 5.05%
12 Month Rs 60 min to Rs. 69.99 min	5.15%	5.15%	5.15%	5-15%	5-15%	5.06%	5.05%	5.05%	5.05%	5.05% N/A	N/A	5.04% 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%
12 Month Rs 70 min to Rs. 79.99 min 12 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	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 N/A	N/A N/A	N/A N/A	N/A N/A	0.00% N/A	5.05% 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	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 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	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% 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	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5-37%	N/A	N/A	N/A	N/A
12 Month Rs 300 mln to Rs. 499.99 Premium Term Deposit (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	N/A	N/A	N/A	5-37%	N/A	N/A	N/A	N/A
12 Month Rs. 2.5 mln to Rs. 9.99 mln	4.68%	4.68%	4.68%	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%
12 Month Rs. 10 mln to Rs. 19.99 mln 12 Month Rs. 20 mln to Rs. 29.99 mln	4.82% 4.82%	4.82% 4.82%	4.82% 4.82%	4.82% 4.82%	4.82% 4.82%	4.73% 4.73%	4.72% 4.72%	4.72% 4.72%	4.72% 4.72%	4.72% 4.72%	4.72% 4.72%	4.71% 4.71%	4.71%	4.71% 4.71%	4.92% 4.92%	5.18% 5.18%	5.59% 5.59%	5.33% 5.33%	4.82% 4.82%	4.84% 4.84%	4.78%	4.89% 4.89%	4.72% 4.72%	4.72% 4.72%
12 Month Rs. 30 mln to Rs. 39.99 mln	N/A	N/A	4.82%	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%
12 Month Rs. 40 min to Rs. 49.99 min 12 Month Rs 50 min to Rs. 59 99 min	N/A 5.01%	N/A 5.01%	N/A 5.01%	N/A 5.01%	N/A 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%	N/A 4.90%	N/A 5.12%	N/A N/A	N/A N/A	N/A 5-55%	4.82% 5.02%	4.84% 5.03%	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	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	N/A	N/A
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	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	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	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 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 N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	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	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	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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