

HISTORICAL RATE SHEET															
Dradust / Tiere	May 10	Feb-19	lan 10	Dec 10				_	Iul 10	lum 10	May 10	Ans 10	May 10	Fob 10	lon 10
Product / Tiers Savings Regular (Monthly Payout)	Mar-19	Feb-19	Jan-19	Dec-18	Nov-18	Oct-18	Sep-18	Aug-18	Jul-18	Jun-18	May-18	Apr-18	Mar-18	Feb-18	Jan-18
Less than Rs. 100k	2.25%	2.25%	2.25%	2.00%	2.00%	2.00%	1.90%	1.83%	1.73%	1.73%	1.73%	1.73%	1.73%	1.73%	1.73%
Rs. 100k upto Rs. 499.99k	2.26%	2.26%	2.26%	2.01%	2.01%	2.01%	1.91%	1.84%	1.74%	1.74%	1.74%	1.74%	1.74%	1.74%	1.73%
Rs. 500k and above  Savings Plus (Monthly Payout)	2.27%	2.27%	2.27%	2.02%	2.02%	2.02%	1.92%	1.85%	1.75%	1.75%	1.75%	1.75%	1.75%	1.75%	1.74%
Less than Rs. 500k	2.25%	2.25%	2.25%	2.00%	2.00%	2.00%	1.90%	1.83%	1.73%	1.73%	1.73%	1.73%	1.73%	1.73%	1.73%
Rs. 500k to Rs. 999k	2.31%	2.31%	2.31%	2.05%	2.05%	2.05%	2.06%	2.05%	1.96%	1.95%	1.95%	1.95%	1.95%	1.95%	1.95%
Rs. 1 mln to Rs. 4.99 mln Rs. 5 mln to Rs. 9.99 mln	2.39%	2.39% 2.50%	2.39% 2.50%	2.13%	2.13%	2.13%	2.13% 2.22%	2.13%	2.03%	2.03%	2.03%	2.03%	2.03%	2.02%	2.02%
Rs. 10 mln to Rs. 24.99 mln	2.68%	2.68%	2.68%	2.38%	2.38%	2.38%	2.38%	2.38%	2.28%	2.28%	2.28%	2.28%	2.28%	2.28%	2.27%
Rs. 25 mln to Rs. 49.99 mln Rs 50 mln to Rs. 99.99 mln	2.77% 3.00%	2.77% 3.00%	2.77% 3.00%	2.46%	2.46%	2.46% 2.66%	2.46% 2.67%	2.46%	2.36% 2.57%	2.36% 2.56%	2.36% 2.56%	2.36%	2.36%	2.36% 2.56%	2.35%
Rs. 100 mln to Rs. 249.99 mln	3.14%	N/A	N/A	N/A	N/A	2.79%	N/A	2.79%	2.69%	2.69%	2.69%	2.69%	2.69%	2.69%	2.68%
Rs. 250 mln to Rs. 499.99 mln Rs. 500 mln to Rs. 999.99 mln	N/A N/A	N/A 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	2.94%	N/A										
E-Savings (Quarterly Payout)															
Less than Rs. 10k Rs. 10k to Rs. 99.99k	2.25% 3.80%	2.25% 3.80%	2.25% 3.80%	2.00% 3.37%	2.00%	2.00% 3.37%	1.90% 3.37%	1.83% 3.37%	1.73% 3.28%	1.73% 3.27%	1.73% 3.27%	1.73% 3.27%	1.73% 3.27%	1.73% 3.27%	1.73% 3.26%
Rs. 100k to Rs. 4.99 million	4.00%	4.00%	4.00%	3.55%	3.55%	3.55%	3.55%	3.55%	3.46%	3.45%	3.45%	3.45%	3.45%	3.45%	3.44%
Rs. 5 million & above	N/A	N/A	N/A	N/A	N/A	0.00%	N/A								
Fixed Deposits Profit at Maturity Option	_	<u> </u>						Ι	<u> </u>						1
1 Month - Rs.100k to Rs. 999k	2.99%	2.99%	2.99%	2.66%	2.66%	2.65%	2.66%	2.65%	2.56%	2.56%	2.55%	2.55%	2.56%	2.55%	2.55%
1 Month - Rs.1 mln to Rs.4.99 mln 1 Month - Rs.5 mln to Rs.9.99 mln	3.04%	3.04% 3.07%	3.04%	2.70% 2.72%	2.70% 2.72%	2.70% 2.72%	2.70% 2.72%	2.70% 2.72%	2.60% 2.63%	2.60% 2.62%	2.60% 2.62%	2.60% 2.62%	2.60% 2.62%	2.60% 2.62%	2.59% 2.61%
1 Month - Rs.10 mln to Rs.49.99 mln	3.07% 3.29%	3.29%	3.07% 3.29%	2.92%	2.92%	2.92%	2.93%	2.92%	2.83%	2.82%	2.82%	2.82%	2.82%	2.82%	2.82%
1 Month - Rs.50 mln to Rs.99.99 mln 1 Month - Rs. 100 mln and above	N/A N/A	N/A N/A	3.49%	3.10% 3.17%	N/A N/A	3.10% N/A	3.11% N/A	3.10% N/A	3.01% N/A	3.00% 3.07%	3.00% N/A	3.00% N/A	3.00% 3.07%	N/A N/A	N/A 3.06%
3 Month - Rs.100k to Rs. 999k	3.04%	N/A 3.04%	3.57% 3.04%	2.70%	2.70%	2.70%	2.70%	2.70%	2.60%	2.60%	2.60%	2.60%	2.60%	2.60%	2.59%
3 Month - Rs.1mln to Rs.4.99 mln	3.09%	3.09%	3.09%	2.74%	2.74%	2.74%	2.75%	2.74%	2.65%	2.65%	2.64%	2.64%	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	3.09% 3.44%	3.09% 3.44%	3.09% 3.44%	2.74% 3.06%	2.74% 3.06%	2.74% 3.06%	2.75% 3.06%	2.74% 3.06%	2.65% 2.96%	2.65% 2.96%	2.64% 2.96%	2.64% 2.96%	2.65% 2.96%	2.64% 2.96%	2.64% 2.95%
3 Month - Rs.50 mln to Rs.99.99 mln	N/A N/A	N/A	3.50%	3.10%	3.10%	N/A	3.11%	N/A	N/A N/A	3.00%	N/A	N/A	3.00%	N/A	N/A
3 Month - Rs. 100 mln and above 6 Month - Rs. 100k to Rs. 999k	N/A 3.14%	N/A 3.14%	4.05% 3.14%	3.60% 2.79%	N/A 2.79%	N/A 2.79%	N/A 2.79%	N/A 2.79%	N/A 2.69%	3.50% 2.69%	3.50% 2.69%	3.50% 2.69%	3.50% 2.69%	3.49% 2.69%	3.49% 2.68%
6 Month - Rs.1mln to Rs.4.99 mln 6 Month - Rs.5 mln to Rs.9.99 mln	3.19% 3.29%	3.19% 3.29%	3.19% 3.29%	2.83% 2.92%	2.83% 2.92%	2.83% 2.92%	2.84% 2.93%	2.83% 2.92%	2.74% 2.83%	2.73% 2.82%	2.73% 2.82%	2.73% 2.82%	2.73% 2.82%	2.73% 2.82%	2.73% 2.82%
6 Month - Rs.10 mln to Rs.49.99 mln	3.50%	3.50%	3.29%	3.10%	3.10%	3.10%	3.11%	3.10%	3.01%	3.00%	3.00%	3.00%	3.00%	3.00%	2.82%
6 Month - Rs.50 mln to Rs.99.99 mln 6 Month - Rs.100 mln to 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	3.51% N/A	3.51%	3.41%	3.41%	3.41%	3.41%	3.41%	N/A N/A	N/A
6 Month - Rs. 200 mln to 199.99 min 6 Month - Rs. 200 mln and above	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						
1 year - Rs. 100k to Rs. 9.99 mln	3.84%	3.84%	3.84%	3.41%	3.41%	3.41%	3.41%	3.40%	3.31%	3.31%	3.30%	3.30%	3.31%	3.30%	3.29%
1 year - Rs. 10 mln to Rs. 99.99 mln 1 year - Rs. 100 mln to Rs. 249.99 mln	4.05% N/A	4.05% N/A	4.05% N/A	3.59% N/A	3.59% N/A	3.59% 3.69%	3.60%	3.59% 3.69%	3.50% 3.59%	3.49%	3.49% 3.59%	3.49%	3.49% N/A	3.49% N/A	3.48% N/A
1 year - Rs. 250 mln to Rs. 499.99 mln	N/A														
1 year - Rs. 500 mln and above 2 Years	N/A 4.69%	N/A 4.69%	N/A 4.69%	N/A 4.16%	N/A 4.16%	N/A 4.16%	N/A 4.16%	N/A 4.16%	N/A 4.07%	3.78% 4.06%	N/A 4.06%	N/A 4.06%	N/A 4.06%	N/A 4.06%	N/A 4.05%
3 Years	5.22%	5.22%	5.22%	4.63%	4.63%	4.63%	4.64%	4.63%	4.54%	4.53%	4.53%	4.53%	4.53%	4.53%	4.52%
5 Years 7 Years	5.75% 5.96%	5.75% 5.96%	5.75% 5.96%	5.11% 5.29%	5.11% 5.29%	5.10% 5.29%	5.11% 5.30%	5.10% 5.29%	5.01% 5.20%	5.01% 5.19%	5.00% 5.19%	5.00% 5.19%	5.01% 5.19%	5.00% 5.19%	4.99% 5.18%
Monthly Payout Option	0.70.0	0.70.0	3.70.0	3.27.0	J	3.27.0		J.= ). v	3.20.0	0.27.0	5127.0	012).0	3.27.0	0.27.0	gizere
1 year - Rs. 100k to Rs. 9.99 mln 1 year - Rs. 10 mln to Rs. 99.99 mln	3.46% 3.68%	3.46% 3.68%	3.46% 3.68%	3.07% 3.26%	3.07% 3.26%	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%
1 year - Rs. 100 mln to Rs. 249.99 mln	N/A														
2 years 3 years	4.47% 4.90%	4.47% 4.90%	4.47% 4.90%	3.97% 4.35%	3.97% 4.35%	3.97% 4.35%	3.97% 4.35%	3.97% 4.35%	3.88% 4.26%	3.87% 4.25%	3.87% 4.25%	3.87% 4.25%	3.87% 4.25%	3.87% 4.25%	3.86% 4.24%
5 years	5.27%	5.27%	5.27%	4.68%	4.68%	4.68%	4.68%	4.68%	4.59%	4.58%	4.58%	4.58%	4.58%	4.58%	4.57%
7 years Quarterly Payout Option	5.38%	5.38%	5.38%	4.77%	4.77%	4.77%	4.78%	4.77%	4.68%	4.67%	4.67%	4.67%	4.67%	4.67%	4.66%
1 year - Rs. 100k to Rs. 9.99 mln	3.52%	3.52%	3.52%	3.12%	3.12%	3.12%	3.12%	3.12%	3.03%	3.02%	3.02%	3.02%	3.02%	3.02%	3.01%
1 year - Rs. 10 mln to Rs. 99.99 mln	N/A	N/A	N/A	3.26%	3.26%	3.26%	3.27%	3.26%	3.17%	3.16%	3.16%	3.16%	3.16%	3.16%	3.15%
1 year - Rs. 100 mln to Rs. 249.99 mln 1 year - Rs. 250 mln to Rs. 499.99 mln	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								
1 year - Rs. 500 mln and above*	N/A	N/A	N/A	N/A 4.02%	N/A 4.02%	N/A	N/A 4.02%	N/A 4.02%	N/A	N/A 3.92%	N/A 3.92%	N/A 3.92%	N/A 3.92%	N/A 3.92%	N/A 3.91%
2 years 3 years	4.53% 4.90%	4.53% 4.90%	4.53% 4.90%	4.35%	4.35%	4.02% 4.35%	4.35%	4.35%	3.93% 4.26%	4.25%	4.25%	4.25%	4.25%	4.25%	4.24%
5 years	5.38%	5.38%	5.38%	4.77% 4.82%	4.77% 4.82%	4.77% 4.82%	4.78% 4.82%	4.77% 4.82%	4.68%	4.67% 4.72%	4.67% 4.72%	4.67% 4.72%	4.67% 4.72%	4.67% 4.72%	4.66% 4.71%
7 years Half Yearly Payout Option	5.43%	5.43%	5.43%	4.02%	4.02%	4.02%	4.02%	4.62%	4.73%	4./270	4./270	4./270	4./270	4./270	4./1/0
1 year - Rs. 100k to Rs. 9.99 mln	3.62%	3.62%	3.62%	3.22%	3.22%	3.22%	3.22%	3.22%	3.12%	3.12%	3.12%	3.12%	3.12%	3.11%	3.11%
1 year - Rs. 10 mln to Rs. 99.99 mln 1 year - Rs. 100 mln to Rs. 249.99 mln	N/A N/A														
2 years	4.58%	4.58%	4.58%	4.07%	4.07%	4.07%	4.07%	4.07%	3.97%	3.97%	3.97%	3.96%	3.97%	3.96%	3.95%
3 years 5 years	4.95% 5.46%	4.95% 5.46%	4.95% 5.46%	4.40% 4.85%	4.40% 4.85%	4.40% 4.85%	4.40% 4.85%	4.40% 4.84%	4.30% 4.75%	4.30% 4.75%	4.30% 4.74%	4.29% 4.74%	4.30% 4.75%	4.29% 4.74%	4.28% 4.73%
7 years	5.75%	5.75%	5.75%	5.11%	5.11%	5.10%	5.11%	5.10%	5.01%	5.01%	5.00%	5.00%	5.01%	5.00%	4.99%
FCY Deposits - AED, USD, EUR & GBP (Mo 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%
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%	0.10%
Saving - 500K and Above Saving - Less than GBP500	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%	0.25%
Saving - Less than GBP500 Saving - GBP500 to GBP 499.99k	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Saving - GBP 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%	0.25%
Saving - Less than EUR 500 Saving - EUR 500 to EUR 499.99k	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
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%	0.10%	0.25%	0.25%
Saving - Less than AED 500 Saving - AED 500 to AED 499.99k	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Saving - AED 500 to AED 499.99k Saving - AED 500k and Above	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%	0.10%
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%	0.26%	0.26%	0.26%	0.26%
3 Months - 100k to 249.99k 3 Months - 250k to 999.99k	0.39% N/A	0.39% N/A	0.39% N/A	0.38% N/A	0.39% N/A	0.38% N/A	0.39% N/A	0.38% N/A	0.39% N/A	0.39% N/A	0.38% N/A	0.38% N/A	0.39% N/A	0.38% N/A	0.38% N/A
3 Months - 1 mln and above	N/A														
6 Months - 2k to 99.99k	0.31%	0.31%	0.31%	0.31%	0.31%	0.31%	0.31% N/A	0.31% N/A	0.31%	0.31%	0.31%	0.31%	0.31%	0.31%	0.31%
6 Months - 100k to 249.99k 6 Months - 250k to 999.99k	N/A 0.63%														
6 Months - 1 mln and above	N/A														
1 Year - 2k to 99.99k 1 Year - 100k to 249.99k	0.42% 0.58%	0.42%	0.42%	0.42%	0.42%	0.42% 0.58%	0.42% 0.58%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42% 0.58%
1 Year - 100k to 249.99k 1 Year - 250k to 999.99k	0.58% N/A	0.58% N/A	N/A	0.58% N/A	N/A	0.58% N/A	0.58% N/A	N/A							
1 Year - 1 mln and above	0.80%	N/A													
FCY Deposits - AED, USD, EUR & GBP (Pro	ofit 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%	0.31%	0.31%	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%	0.44%	0.44%	0.44%	0.44%	0.44%	0.43%	0.43%
3 Months - 250k to 999.99k	0.63%	0.63%	0.63%	N/A	N/A	0.63%	0.63%	N/A	0.63%	N/A	N/A	0.63%	0.63%	0.63%	0.63%
3 Months - 1 Mn and Above	0.71%	N/A	N/A	N/A	N/A	0.71%	0.71%	N/A	N/A	N/A	N/A	0.71%	0.71%	0.71%	0.71%
6 Months - 2k to 99.99k	0.36%	0.36%	0.36%	0.36%	0.36%	0.36%	0.36%	0.36%	0.36%	0.36%	0.36%	0.36%	0.36%	0.36%	0.35%
6 Months - 100k to 249.99k	0.59%	0.59%	0.59%	0.59%	0.59%	0.59%	0.59%	0.59%	0.59%	0.59%	0.59%	0.59%	0.59%	0.59%	0.58%
6 Months - 250k to 999.99k	0.76%	0.76%	0.76%	N/A	N/A	N/A	0.00%	N/A	N/A	N/A	N/A	N/A	N/A	0.00%	0.00%
6 Months - 1 Mn and Above	N/A	N/A	N/A	0.84%	N/A	N/A	0.00%	N/A	N/A	0.84%	N/A	N/A	N/A	0.84%	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%	0.50%	0.50%	0.50%	0.50%
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%	0.67%	0.67%	0.67%	0.67%
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%	0.82%
1 Year - 1 Mn and Above	N/A	N/A	N/A	N/A	N/A	0.88%	0.00%	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 Dubai Islamic Phone Banking Service: 111-786-DIB



HISTORICAL RATE SHEET															
Product / Tiers	Mar-19	Feb-19	Jan-19	Dec-18	Nov-18	Oct-18	Sep-18	Aug-18	Jul-18	Jun-18	May-18	Apr-18	Mar-18	Feb-18	Jan-18
ADT 1 Tier Sukuk															
ADT 1 Tier Sukuk (Monthly)  Business Account (Semi-annual Payout)	12.27%	12.27%	12.55%	11.20%	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%	0.04%
Special Savings (Monthly Payout)															
Less than Rs. 500k Rs. 500k to Rs. 999k	2.25% 2.54%	2.25%	2.25%	2.00%	2.00%	2.00% 2.25%	1.90% 2.25%	1.83% 2.25%	1.73% 2.16%	1.73% 2.15%	1.73% 2.15%	1.73% 2.15%	1.73% 2.15%	1.73% 2.15%	1.73% 2.14%
Rs. 1 mln to Rs. 4.99 mln	2.64%	2.64%	2.64%	2.34%	2.34%	2.34%	2.34%	2.34%	2.25%	2.24%	2.24%	2.24%	2.24%	2.24%	2.23%
Rs. 5 mln to Rs. 9.99 mln Rs. 10 mln to Rs. 24.99 mln	2.74% 3.34%	2.74% 3.34%	2.74% 3.34%	2.43% 2.97%	2.43% 2.97%	2.43% 2.97%	2.43%	2.43%	2.34%	2.33%	2.33% 2.87%	2.33% 2.87%	2.33%	2.33% 2.87%	2.32%
Rs. 25 mln to Rs. 49.99 mln	3.42%	3.42%	3.42%	3.04%	3.04%	3.04%	3.04%	3.04%	2.95%	2.94%	2.94%	2.94%	2.94%	2.94%	2.93%
Rs 50 mln to Rs. 99.99 mln Rs. 100 mln to Rs. 249.99 mln	3.55% 3.70%	3.55% 3.70%	3.55%	3.15% 3.28%	3.15% 3.28%	3.15% 3.28%	3.15% 3.28%	3.15% 3.28%	3.05%	3.05%	3.05%	3.05%	3.05%	3.05%	3.04%
Rs. 250 mln to Rs. 499.99 mln	N/A	3.85%	3.85%	3.42%	3.42%	3.42%	3.42%	N/A	3.32%	3.32%	3.32%	3.32%	3.32%	3.31%	3.31%
Rs. 500 mln to Rs. 999.99 mln Rs. 1 bln and above	3.90% N/A	3.90% N/A	3.90% N/A	3.46%	3.46% N/A	3.46% N/A	3.46% N/A	3.46% N/A	3.37% N/A	N/A N/A	3.36% N/A	N/A N/A	3.36% N/A	N/A N/A	N/A N/A
Enhanced Saving (Monthly Payout)	,			0.0	,	,		,		,	,	,		,	
Less than Rs. 1 mln Rs. 1 mln to Rs. 4.99 mln	2.25% 2.30%	2.25%	2.25%	2.00%	2.00%	2.00%	1.90% 2.05%	1.83%	1.73%	1.73%	1.73% 1.95%	1.73% 1.94%	1.73% 1.95%	1.73% 1.94%	1.73% 1.94%
Rs. 5 mln to Rs. 9.99 mln	2.33%	2.33%	2.33%	2.07%	2.07%	2.07%	2.07%	2.07%	1.98%	1.97%	1.97%	1.97%	1.97%	1.97%	1.97%
Rs. 10 mln to Rs. 24.99 mln Rs 25 mln to Rs. 49.99 mln	2.40% 2.51%	2.40% 2.51%	2.40% 2.51%	2.14% 2.23%	2.14% 2.23%	2.14% 2.23%	2.14% 2.23%	2.13% 2.23%	2.04%	2.04%	2.03%	2.03%	2.04% 2.13%	2.03% 2.13%	2.03%
Rs. 50 mln to Rs. 99.99 mln	2.69%	2.69%	2.69%	2.39%	2.39%	2.39%	2.39%	2.39%	2.29%	2.29%	2.29%	2.29%	2.29%	2.28%	2.28%
Rs. 100 mln to Rs. 250 mln Rs. 250 mln to Rs. 500 mln	2.74% N/A	2.74% N/A	2.74% N/A	2.43% 2.48%	2.43% 2.48%	2.43% N/A	2.43% N/A	2.43% 2.48%	2.34% N/A	2.33% N/A	2.33% N/A	2.33% N/A	N/A N/A	2.33% N/A	2.32% N/A
Rs. 500 mln to Rs. 1 bln	N/A	2.56%	N/A	N/A	N/A	N/A	N/A	N/A							
Rs. 1 bln and above	N/A														
Premium Term Deposit (Profit at Maturity)  1 Month Rs. 2.5 mln to Rs. 9.99 mln	4.81%	4.81%	4.81%	4.27%	4.27%	4.27%	4.27%	4.27%	4.18%	4.17%	4.17%	4.17%	4.17%	4.17%	4.16%
1 Month Rs. 10 mln to Rs. 19.99 mln	5.01%	5.01%	5.01%	4.45%	4.45%	4.45%	4.45%	4.45%	4.36%	4.35%	4.35%	4.35%	4.35%	4.34%	4.33%
1 MonthRs. 20 mln to Rs. 29.99 mln 1 Month Rs. 30 mln to Rs. 39.99 mln	5.01% N/A	5.01% N/A	5.01% N/A	4.45% 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%
1 Month Rs. 40 mln to Rs. 49.99 mln	N/A	5.01%	5.01%	4.45%	4.45%	4.45%	4.45%	N/A	N/A	N/A	N/A	N/A	N/A	4.34%	N/A
1 Month Rs 50 mln to Rs. 59.99 mln 1 Month Rs 60 mln to Rs. 69.99 mln	N/A N/A	N/A N/A	N/A N/A	4.58% N/A	4.58% 4.58%	4.58% 4.58%	4.59% 4.59%	4.58% 4.58%	4.49% 4.49%	N/A 4.48%	N/A 4.48%	N/A 4.48%	N/A 4.48%	4.48% 4.48%	N/A 4.47%
1 Month Rs 70 mln to Rs. 79.99 mln	N/A														
1 Month Rs 80 mln to Rs. 89.99 mln 1 Month Rs 90 mln to Rs. 99.99 mln	N/A N/A														
1 Month Rs 100 mln to Rs. 149.99 mln	N/A														
1 Month Rs 150 min to Rs. 199.99 min 1 Month Rs 200 min to Rs. 299.99 min	N/A N/A														
1 Month Rs 300 mln to Rs. 499.99	N/A														
1 Month Rs 500 mln and above 3 Month Rs. 2.5 mln to Rs. 9.99 mln	N/A 5.06%	N/A 5.06%	N/A 5.06%	N/A 4.49%	N/A 4.49%	N/A 4.49%	N/A 4.50%	N/A 4.49%	N/A 4.40%	N/A 4-39%	N/A 4.39%	N/A	N/A 4-39%	N/A 4.39%	N/A 4.38%
3 Month Rs. 10 mln to Rs. 19.99 mln	5.16%	5.16%	5.16%	4.49%	4.49%	4.49%	4.59%	4.49%	4.49%	4.48%	4.48%	4.39% 4.48%	4.48%	4.48%	4.47%
3 MonthRs. 20 mln to Rs. 29.99 mln	5.16%	5.16%	N/A	N/A	4.58%	4.58%	4.59%	4.58%	4.49%	4.48%	4.48%	4.48%	4.48%	4.48%	4.47%
3 Month Rs. 30 mln to Rs. 39.99 mln 3 Month Rs. 40 mln to Rs. 49.99 mln	N/A N/A	5.16% N/A	5.16% N/A	4.58% 4.58%	N/A 4.58%	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% 4.47%
3 Month Rs 50 mln to Rs. 59.99 mln	N/A	N/A	N/A	N/A	N/A	N/A	4.67%	4.67%	4.58%	4.57%	4.57%	4.57%	4.57%	4.57%	4.56%
3 Month Rs 60 mln to Rs. 69.99 mln 3 Month Rs 70 mln to Rs. 79.99 mln	5.26% N/A	5.26% N/A	5.26% N/A	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
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						
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	N/A N/A	4.81%	4.72%	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 N/A	N/A N/A	N/A N/A	N/A	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													
3 Month Rs 500 mln and above	N/A														
6 Month Rs. 2.5 mln to Rs. 9.99 mln 6 Month Rs. 10 mln to Rs. 19.99 mln	5.16% 5.41%	5.16% 5.41%	5.16% 5.41%	4.58% 4.81%	4.58% 4.81%	4.58% 4.81%	4.59% 4.81%	4.58% 4.81%	4.49% 4.72%	4.48% 4.71%	4.48%	4.48%	4.48%	4.48%	4.47% 4.69%
6 Month Rs. 20 mln to Rs. 29.99 mln	N/A	N/A	N/A	4.81%	N/A	4.71%	4.70%	4.69%							
6 Month Rs. 30 mln to Rs. 39.99 mln 6 Month Rs. 40 mln to Rs. 49.99 mln	N/A 5.41%	N/A 5.41%	N/A 5.41%	N/A 4.81%	N/A 4.81%	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%
6 Month Rs 50 mln to Rs. 59.99 mln	N/A	N/A	N/A	4.90%	4.90%	4.90%	4.90%	4.90%	4.80%	4.80%	4.80%	N/A	N/A	N/A	N/A
6 Month Rs 60 mln to Rs. 69.99 mln 6 Month Rs 70 mln to Rs. 79.99 mln	N/A N/A	N/A 4.78%													
6 Month Rs 80 mln to Rs. 89.99 mln	N/A														
6 Month Rs 90 mln to Rs. 99.99 mln 6 Month Rs 100 mln to Rs. 149.99 mln	N/A N/A														
6 Month Rs 150 mln to Rs. 199.99 mln	N/A														
6 Month Rs 200 mln to Rs. 299.99 mln 6 Month Rs 300 mln to Rs. 499.99	N/A 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 12 Month Rs. 10 mln to Rs. 19.99 mln	5.48% 5.60%	5.48% 5.60%	5.48% 5.60%	4.87% 4.97%	4.87% 4.97%	4.87% 4.97%	4.87% 4.98%	4.87% 4.97%	4.78% 4.88%	4.77% 4.87%	4.77% 4.87%	4.77% 4.87%	4.77% 4.87%	4.76% 4.87%	4.75% 4.86%
12 Month Rs. 20 mln to Rs. 29.99 mln	5.60%	5.60%	5.60%	4.97%	4.97%	4.97%	4.98%	N/A	N/A	N/A	N/A	N/A	4.87%	4.87%	4.86%
12 Month Rs. 30 mln to Rs. 39.99 mln 12 Month Rs. 40 mln to Rs. 49.99 mln	5.60% N/A	5.60% N/A	5.60% N/A	4.97% 4.97%	4.97% 4.97%	4.97% 4.97%	4.98% 4.98%	4.97% 4.97%	4.88% 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%
12 Month Rs 50 mln to Rs. 59.99 mln	N/A	N/A	N/A	N/A	N/A	5.15%	5.15%	5.15%	5.06%	5.05%	5.05%	5.05%	5.05%	5.05%	5.04%
12 Month Rs 60 mln to Rs. 69.99 mln 12 Month Rs 70 mln to Rs. 79.99 mln	5.80% N/A	5.80% N/A	5.80% N/A	5.15% N/A	5.15% N/A	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
12 Month Rs 80 mln to Rs. 89.99 mln	N/A														
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 5.24%	N/A N/A	N/A N/A	N/A N/A	N/A N/A									
12 Month Rs 150 mln to Rs. 199.99 mln	N/A														
12 Month Rs 200 mln to Rs. 299.99 mln 12 Month Rs 300 mln to Rs. 499.99	N/A N/A														
Premium Term Deposit (Monthly Payout)															
12 Month Rs. 2.5 mln to Rs. 9.99 mln 12 Month Rs. 10 mln to Rs. 19.99 mln	5.27%	5.27%	5.27%	4.68% 4.82%	4.68% 4.82%	4.68% 4.82%	4.68% 4.82%	4.68% 4.82%	4.59%	4.58%	4.58%	4.58%	4.58%	4.58%	4.57% 4.71%
12 Month Rs. 10 min to Rs. 19.99 min 12 Month Rs. 20 min to Rs. 29.99 min	5.43% 5.43%	5.43% N/A	5.43% 5.43%	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%
12 Month Rs. 30 mln to Rs. 39.99 mln	N/A	N/A	N/A	N/A	N/A	4.82%	N/A	4.71%							
12 Month Rs. 40 mln to Rs. 49.99 mln 12 Month Rs 50 mln to Rs. 59.99 mln	N/A N/A	N/A 5.64%	N/A 5.64%	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%
12 Month Rs 60 mln to Rs. 69.99 mln	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														
12 Month Rs 90 mln to Rs. 99.99 mln	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														
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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