

HISTORICAL RATE SHEET

Product / Tiers	May-19	Apr-19	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	Dec-17	Nov-17	Oct-17	Sep-17	Aug-17	Jul-17	Jun-17	
ADT 1 Tier Sukuk	12.66%	12.66%	12.27%	12.27%	12.55%	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
Business Account (Semi-annual Payout)	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%	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	2.25%	2.25%	2.25%	2.25%	2.25%	2.00%	2.00%	2.00%	1.90%	1.85%	1.75%	1.75%	1.75%	1.75%	1.75%	1.75%	1.75%	1.75%	1.75%	1.75%	1.75%	1.75%	1.75%	1.75%	1.75%
Rs. 500k to Rs. 999.99	2.51%	2.51%	2.51%	2.51%	2.51%	2.25%	2.25%	2.25%	2.15%	2.10%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
Rs. 1 min to Rs. 4.99 min	2.61%	2.61%	2.61%	2.61%	2.61%	2.35%	2.35%	2.35%	2.25%	2.20%	2.10%	2.10%	2.10%	2.10%	2.10%	2.10%	2.10%	2.10%	2.10%	2.10%	2.10%	2.10%	2.10%	2.10%	2.10%
Rs. 5 min to Rs. 9.99 min	2.71%	2.71%	2.71%	2.71%	2.71%	2.45%	2.45%	2.45%	2.35%	2.30%	2.20%	2.20%	2.20%	2.20%	2.20%	2.20%	2.20%	2.20%	2.20%	2.20%	2.20%	2.20%	2.20%	2.20%	2.20%
Rs. 10 min to Rs. 24.99 min	3.31%	3.31%	3.31%	3.31%	3.31%	3.05%	3.05%	3.05%	2.95%	2.90%	2.80%	2.80%	2.80%	2.80%	2.80%	2.80%	2.80%	2.80%	2.80%	2.80%	2.80%	2.80%	2.80%	2.80%	2.80%
Rs. 25 min to Rs. 49.99 min	3.41%	3.41%	3.41%	3.41%	3.41%	3.15%	3.15%	3.15%	3.05%	3.00%	2.90%	2.90%	2.90%	2.90%	2.90%	2.90%	2.90%	2.90%	2.90%	2.90%	2.90%	2.90%	2.90%	2.90%	2.90%
Rs. 50 min to Rs. 99.99 min	3.51%	3.51%	3.51%	3.51%	3.51%	3.25%	3.25%	3.25%	3.15%	3.10%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
Rs. 100 min to Rs. 249.99 min	3.70%	3.70%	3.70%	3.70%	3.70%	3.45%	3.45%	3.45%	3.35%	3.30%	3.20%	3.20%	3.20%	3.20%	3.20%	3.20%	3.20%	3.20%	3.20%	3.20%	3.20%	3.20%	3.20%	3.20%	3.20%
Rs. 250 min to Rs. 499.99 min	3.80%	3.80%	3.80%	3.80%	3.80%	3.55%	3.55%	3.55%	3.45%	3.40%	3.30%	3.30%	3.30%	3.30%	3.30%	3.30%	3.30%	3.30%	3.30%	3.30%	3.30%	3.30%	3.30%	3.30%	3.30%
Rs. 500 min to Rs. 999.99 min	3.90%	3.90%	3.90%	3.90%	3.90%	3.65%	3.65%	3.65%	3.55%	3.50%	3.40%	3.40%	3.40%	3.40%	3.40%	3.40%	3.40%	3.40%	3.40%	3.40%	3.40%	3.40%	3.40%	3.40%	3.40%
Rs. 1 bin and above	3.95%	N/A	N/A	N/A	N/A	3.1%	N/A	N/A	N/A	N/A	N/A	N/A	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%
Enhanced Savings (Monthly Payout)																									
Less than Rs. 1 min	2.25%	2.25%	2.25%	2.25%	2.25%	2.00%	2.00%	2.00%	1.90%	1.85%	1.75%	1.75%	1.75%	1.75%	1.75%	1.75%	1.75%	1.75%	1.75%	1.75%	1.75%	1.75%	1.75%	1.75%	1.75%
Rs. 1 min to Rs. 4.99 min	2.30%	2.30%	2.30%	2.30%	2.30%	2.05%	2.05%	2.05%	1.95%	1.90%	1.80%	1.80%	1.80%	1.80%	1.80%	1.80%	1.80%	1.80%	1.80%	1.80%	1.80%	1.80%	1.80%	1.80%	1.80%
Rs. 5 min to Rs. 9.99 min	2.35%	2.35%	2.35%	2.35%	2.35%	2.10%	2.10%	2.10%	2.00%	1.95%	1.85%	1.85%	1.85%	1.85%	1.85%	1.85%	1.85%	1.85%	1.85%	1.85%	1.85%	1.85%	1.85%	1.85%	1.85%
Rs. 10 min to Rs. 24.99 min	2.40%	2.40%	2.40%	2.40%	2.40%	2.15%	2.15%	2.15%	2.05%	2.00%	1.90%	1.90%	1.90%	1.90%	1.90%	1.90%	1.90%	1.90%	1.90%	1.90%	1.90%	1.90%	1.90%	1.90%	1.90%
Rs. 25 min to Rs. 49.99 min	2.51%	2.51%	2.51%	2.51%	2.51%	2.25%	2.25%	2.25%	2.15%	2.10%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
Rs. 50 min to Rs. 99.99 min	2.60%	2.60%	2.60%	2.60%	2.60%	2.35%	2.35%	2.35%	2.25%	2.20%	2.10%	2.10%	2.10%	2.10%	2.10%	2.10%	2.10%	2.10%	2.10%	2.10%	2.10%	2.10%	2.10%	2.10%	2.10%
Rs. 100 min to Rs. 250 min	N/A	2.71%	2.71%	2.71%	2.71%	2.45%	2.45%	2.45%	2.35%	2.30%	2.20%	2.20%	2.20%	2.20%	2.20%	2.20%	2.20%	2.20%	2.20%	2.20%	2.20%	2.20%	2.20%	2.20%	2.20%
Rs. 250 min to Rs. 500 min	2.75%	N/A	N/A	N/A	N/A	2.48%	2.48%	N/A	N/A	2.48%	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
Rs. 500 min to Rs. 1 bin	N/A	N/A	N/A	N/A	N/A	N/A	N/A	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
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	N/A	N/A	N/A
Premium Term Deposit (Profit at Maturity)																									
12 Month Rs. 2.5 min to Rs. 9.99 min	4.81%	4.81%	4.81%	4.81%	4.81%	4.27%	4.27%	4.27%	4.27%	4.18%	4.17%	4.17%	4.17%	4.17%	4.17%	4.17%	4.16%	4.16%	4.16%	4.16%	4.16%	4.16%	4.16%	4.16%	4.16%
12 Month Rs. 10 min to Rs. 24.99 min	5.01%	5.01%	5.01%	5.01%	5.01%	4.45%	4.45%	4.45%	4.45%	4.36%	4.35%	4.35%	4.35%	4.35%	4.35%	4.35%	4.34%	4.34%	4.34%	4.34%	4.34%	4.34%	4.34%	4.34%	4.34%
12 Month Rs. 25 min to Rs. 49.99 min	5.01%	5.01%	5.01%	5.01%	5.01%	4.45%	4.45%	4.45%	4.45%	4.36%	4.35%	4.35%	4.35%	4.35%	4.35%	4.35%	4.34%	4.34%	4.34%	4.34%	4.34%	4.34%	4.34%	4.34%	4.34%
12 Month Rs. 50 min to Rs. 99.99 min	N/A	N/A	N/A	N/A	N/A	4.45%	4.45%	4.45%	4.45%	4.36%	4.35%	4.35%	4.35%	4.35%	4.35%	4.35%	4.34%	4.34%	4.34%	4.34%	4.34%	4.34%	4.34%	4.34%	4.34%
12 Month Rs. 100 min to Rs. 149.99 min	N/A	N/A	N/A	N/A	N/A	4.45%	4.45%	4.45%	4.45%	4.36%	4.35%	4.35%	4.35%	4.35%	4.35%	4.35%	4.34%	4.34%	4.34%	4.34%	4.34%	4.34%	4.34%	4.34%	4.34%
12 Month Rs. 150 min to Rs. 199.99 min	N/A	N/A	N/A	N/A	N/A	4.45%	4.45%	4.45%	4.45%	4.36%	4.35%	4.35%	4.35%	4.35%	4.35%	4.35%	4.34%	4.34%	4.34%	4.34%	4.34%	4.34%	4.34%	4.34%	4.34%
12 Month Rs. 200 min to Rs. 249.99 min	N/A	N/A	N/A	N/A	N/A	4.45%	4.45%	4.45%	4.45%	4.36%	4.35%	4.35%	4.35%	4.35%	4.35%	4.35%	4.34%	4.34%	4.34%	4.34%	4.34%	4.34%	4.34%	4.34%	4.34%
12 Month Rs. 300 min to Rs. 499.99 min	N/A	N/A	N/A	N/A	N/A	4.45%	4.45%	4.45%	4.45%	4.36%	4.35%	4.35%	4.35%	4.35%	4.35%	4.35%	4.34%	4.34%	4.34%	4.34%	4.34%	4.34%	4.34%	4.34%	4.34%
12 Month Rs. 500 min and above	N/A	N/A	N/A	N/A	N/A	4.45%	4.45%	4.45%	4.45%	4.36%	4.35%	4.35%	4.35%	4.35%	4.35%	4.35%	4.34%	4.34%	4.34%	4.34%	4.34%	4.34%	4.34%	4.34%	4.34%
12 Month Rs. 2.5 min to Rs. 9.99 min	5.00%	5.00%	5.00%	5.00%	5.00%	4.49%	4.49%	4.49%	4.49%	4.40%	4.39%	4.39%	4.39%	4.39%	4.39%	4.39%	4.38%	4.38%	4.38%	4.38%	4.38%	4.38%	4.38%	4.38%	4.38%
12 Month Rs. 10 min to Rs. 24.99 min	5.10%	5.10%	5.10%	5.10%	5.10%	4.58%	4.58%	4.58%	4.58%	4.49%	4.48%	4.48%	4.48%	4.48%	4.48%	4.48%	4.47%	4.47%	4.47%	4.47%	4.47%	4.47%	4.47%	4.47%	4.47%
12 Month Rs. 25 min to Rs. 49.99 min	5.10%	5.10%	5.10%	5.10%	5.10%	4.58%	4.58%	4.58%	4.58%	4.49%	4.48%	4.48%	4.48%	4.48%	4.48%	4.48%	4.47%	4.47%	4.47%	4.47%	4.47%	4.47%	4.47%	4.47%	4.47%
12 Month Rs. 50 min to Rs. 99.99 min	5.20%	5.20%	5.20%	5.20%	5.20%	4.68%	4.68%	4.68%	4.68%	4.59%	4.58%	4.58%	4.58%	4.58%	4.58%	4.58%	4.57%	4.57%	4.57%	4.57%	4.57%	4.57%	4.57%	4.57%	4.57%
12 Month Rs. 100 min to Rs. 149.99 min	N/A	N/A	N/A	N/A	N/A	4.68%	4.68%	4.68%	4.68%	4.59%	4.58%	4.58%	4.58%	4.58%	4.58%	4.58%	4.57%	4.57%	4.57%	4.57%	4.57%	4.57%	4.57%	4.57%	4.57%
12 Month Rs. 150 min to Rs. 199.99 min	N/A	N/A	N/A	N/A	N/A	4.68%	4.68%	4.68%	4.68%	4.59%	4.58%	4.58%	4.58%	4.58%	4.58%	4.58%	4.57%	4.57%	4.57%	4.57%	4.57%	4.57%	4.57%	4.57%	4.57%
12 Month Rs. 200 min to Rs. 249.99 min	N/A	N/A	N/A	N/A	N/A	4.68%	4.68%	4.68%	4.68%	4.59%	4.58%	4.58%	4.58%	4.58%	4.58%	4.58%	4.57%	4.57%	4.57%	4.57%	4.57%	4.57%	4.57%	4.57%	4.57%
12 Month Rs. 300 min to Rs. 499.99 min	N/A	N/A	N/A	N/A	N/A	4.68%	4.68%	4.68%	4.68%	4.59%	4.58%	4.58%	4.58%	4.58%	4.58%	4.58%	4.57%	4.57%	4.57%	4.57%	4.57%	4.57%	4.57%	4.57%	4.57%
12 Month Rs. 500 min and above	N/A	N/A	N/A	N/A	N/A	4.68%	4.68%	4.68%	4.68%	4.59%	4.58%	4.58%	4.58%	4.58%	4.58%	4.58%	4.57%	4.57%	4.57%	4.57%	4.57%	4.57%	4.57%	4.57%	4.57%
12 Month Rs. 2.5 min to Rs. 9.99 min	5.45%	5.45%	5.45%	5.45%	5.45%	4.87%	4.87%	4.87%	4.87%	4.78%	4.77%	4.77%	4.77%	4.77%	4.77%	4.77%	4.76%	4.76%	4.76%	4.76%	4.76%	4.76%	4.76%	4.76%	4.76%
12 Month Rs. 10 min to Rs. 24.99 min	5.45%	5.45%	5.45%	5.45%	5.45%	4.87%	4.87%	4.87%	4.87%	4.78%	4.77%	4.77%	4.77%	4.77%	4.77%	4.77%	4.76%	4.76%	4.76%	4.76%	4.76%	4.76%	4.76%	4.76%	4.76%
12 Month Rs. 25 min to Rs. 49.99 min																									