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 | | | | HISTORI
 | CAL RATE | SHEET | |
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Product / Tiers	Jul-19	Jun-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
 |
| Savings Regular (Monthly Payout)
Less than Rs. 100k | 2.25% | 2.25% | 2.25%
 | 2.25% | 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% | 1.73%
 | 1.73% | 1.80% | 1.90% | 2.05%
 |
| Rs. 100k upto Rs. 499.99k | 2.26% | 2.26% | 2.26%
 | 2.26% | 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% | 1.74%
 | 1.73% | 1.81% | 1.91% | 2.06%
 |
| Savings Plus (Monthly Payout) | 2.27% | 2.27% | 2.27%
 | 2.27% | 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% | 1.75%
 | 1.74% | 1.82% | 1.92% | 2.07%
 |
| Less than Rs. 500k
Rs. 500k to Rs. 999k | 2.25% | 2.25% | 2.25%
 | 2.25% | 2.25% | 2.25%
 | 2.25% | 2.00% | 2.00% | 2.00%
 | 1.90%
2.06% | 1.83% | 1.73%
 | 1.73% | 1.73% | 1.73%
 | 1.73% | 1.73% | 1.73% | 1.73%
1.95%
 | 1.73% | 1.80% | 1.90%
2.14% | 2.05%
 |
| Rs. 1 mln to Rs. 4.99 mln | 2.39% | 2.39% | 2.39%
 | 2.39% | 2.39% | 2.39%
 | 2.39% | 2.13% | 2.13% | 2.13%
 | 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%
 |
| Rs. 5 min to Rs. 9.99 min
Rs. 10 min to Rs. 24.99 min | 2.50% | 2.50% | 2.50%
 | 2.50% | 2.50% | 2.50%
 | 2.50%
2.68% | 2.22% | 2.22% | 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%
 |
| Rs. 25 min to Rs. 49.99 min
Rs 50 min to Rs. 99 99 min | 2.77%
3.00% | 2.77%
3.00% | 2.77%
3.00%
 | 2.77%
3.00% | 2.77%
3.00% | 2.77%
3.00%
 | 2.77%
3.00% | 2.46% | 2.46% | 2.46%
2.66%
 | 2.46% | 2.46% | 2.36%
2.57%
 | 2.36%
2.56% | 2.36% | 2.36%
2.56%
 | 2.36%
2.56% | 2.36% | 2.35%
2.56% | 2.35%
2.56%
 | 2.35%
2.56% | 2.46% | 2.59%
2.81% | 2.79%
3.04%
 |
| Rs. 100 mln to Rs. 249.99 mln | N/A | N/A | N/A
 | 3.14% | 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% | 2.69%
 | 2.68% | 2.80% | 2.95% | N/A
 |
| 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
N/A | N/A
N/A | N/A
N/A | N/A
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
 |
| Rs. 1 bln and above | N/A | N/A | N/A
 | N/A | N/A | N/A
 | N/A | 2.94% | N/A | N/A
 | N/A | N/A | 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 | 2.25% | 2.25% | 2.25%
 | 2.25% | 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% | 1.73%
 | 1.73% | 1.80% | 1.90% | 2.05%
 |
| Rs. 10k to Rs. 99.99k
Rs. 100k to Rs. 4.99 million | 3.80% | 3.80% | 3.80%
 | 3.80%
4.00% | 3.80% | 3.80%
 | 3.80%
4.00% | 3-37%
3-55% | 3-37%
3-55% | 3-37%
 | 3-37% | 3.37%
3.55% | 3.28%
 | 3.45% | 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% | 3.59% | 3.88%
 |
| Rs. 5 million & above | N/A | N/A | N/A
 | N/A | N/A | N/A
 | N/A | N/A | N/A | 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 | N/A | N/A
 |
Profit at Maturity Option		
 | | |
 | | | |
 | | |
 | | |
 | | | |
 | | | |
 |
| 1 Month - Rs.100k to Rs. 999k
1 Month - Rs.1 mln to Rs.4.99 mln | 2.99%
3.04% | 2.99%
3.04% | 2.99%
3.04%
 | 2.99%
3.04% | 2.99%
3.04% | 2.99%
3.04%
 | 2.99%
3.04% | 2.66% | 2.66% | 2.65%
2.70%
 | 2.66% | 2.65% | 2.56%
2.60%
 | 2.56% | 2.55%
2.60% | 2.55%
2.60%
 | 2.56% | 2.55% | 2.55%
2.59% | 2.55%
2.60%
 | 2.55%
2.59% | 2.66% | 2.80%
2.85% | 3.03%
 |
| 1 Month - Rs.5 mln to Rs.9.99 mln
1 Month - Rs.10 mln to Rs.49.99 mln | 3.07% | 3.07% | 3.07%
 | 3.07% | 3.07% | 3.07%
 | 3.07% | 2.72% | 2.72% | 2.72%
 | 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%
 |
| 1 Month - Rs.50 mln to Rs.99.99 mln | 3.49% | 3.49% | 3.29%
 | 3.49% | 3.29%
N/A | 3-29%
N/A
 | 3.49% | 2.92%
3.10% | 2.92%
N/A | 2.92%
3.10%
 | 2.93%
3.11%
N/A | 2.92%
3.10%
N/A | 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%
N/A | 3.10%
3.30% | 3-35%
3-56%
N/A
 |
| 1 Month - Rs. 100 mln and above
3 Month - Rs.100k to Rs. 999k | N/A
3.04% | 3.57%
3.04% | 3.57%
3.04%
 | 3.57%
3.04% | N/A
3.04% | N/A
3.04%
 | 3.57%
3.04% | 3.17%
2.70% | N/A
2.70% | N/A
2.70%
 | 2.70% | 2.70% | N/A
2.60%
 | 3.07%
2.60% | N/A
2.60% | N/A
2.60%
 | 3.07%
2.60% | N/A
2.60% | 3.06%
2.59% | 3.07%
2.60%
 | 3.06%
2.59% | 2.71% | N/A
2.85% | 3.08%
 |
| 3 Month - Rs.1mln to Rs.4.99 mln
3 Month - Rs.5 mln to Rs.9.99 mln | 3.09% | 3.09% | 3.09%
 | 3.09% | 3.09% | 3.09%
 | 3.09% | 2.74%
2.74% | 2.74%
2.74% | 2.74%
2.74%
 | 2.75% | 2.74%
2.74% | 2.65%
 | 2.65%
2.65% | 2.64%
2.64% | 2.64%
 | 2.65% | 2.64% | 2.64% | 2.64%
 | 2.64% | 2.76% | 2.90% | 3.13%
 |
| 3 Month - Rs.10 mln to Rs.49.99 mln
3 Month - Rs.50 mln to Rs.99.99 mln | 3.44%
3.50% | 3.44% | 3-44%
 | 3.44%
N/A | 3.44%
N/A | 3-44%
N/A
 | 3.44% | 3.06% | 3.06% | 3.06%
N/A
 | 3.06% | 3.06%
N/A | 2.96%
N/A
 | 2.96% | 2.96%
N/A | 2.96%
N/A
 | 2.96% | 2.96%
N/A | 2.95%
N/A | 2.95%
N/A
 | 2.95%
N/A | 3-08%
N/A | 3.25%
N/A | 3.51%
N/A
 |
| 3 Month - Rs. 100 mln and above
6 Month - Rs. 100k to Rs. 999k | 4.05% | 4.05% | 4.05%
 | 4.05% | N/A | N/A
 | 4.05% | 3.60% | N/A | N/A
 | 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%
 |
| 6 Month - Rs.1min to Rs.4.99 min | 3.14% | 3.14% | 3.14%
 | 3.14% | 3.14% | 3.14%
 | 3.14% | 2.79%
2.83% | 2.79%
2.83% | 2.79%
2.83%
 | 2.79% | 2.79%
2.83% | 2.69%
2.74%
 | 2.69% | 2.69%
2.73% | 2.69%
2.73%
 | 2.69% | 2.69% | 2.68% | 2.69%
 | 2.68% | 2.80% | 2.95%
3.00% | 3.19%
 |
| 6 Month - Rs.5 mln to Rs.9.99 mln
6 Month - Rs.10 mln to Rs.49.99 mln | 3.29%
3.50% | 3.29%
3.50% | 3-29%
3-50%
 | 3.29% | 3.29% | 3.29%
3.50%
 | 3.29%
3.50% | 2.92%
3.10% | 2.92%
3.10% | 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%
3.00% | 2.82% | 2.82%
3.00%
 | 2.82%
3.00% | 2.94%
3.13% | 3.10%
3.30% | 3-35%
3-56%
 |
| 6 Month - Rs.50 min to Rs.99.99 min
6 Month - Rs.100 min to 199.99 min | 3.95%
N/A | 3.95%
N/A | 3-95%
N/A
 | 3.50%
N/A
N/A | 3.50%
N/A
N/A | 3-50%
N/A
N/A
 | 3.50%
N/A
N/A | 3.10%
N/A
N/A | 3.10%
N/A
N/A | N/A
N/A
 | 3.51%
N/A | 3.51% | 3.41%
3.46%
 | 3.41%
N/A | 3.41%
N/A | 3.41%
N/A
 | 3.41%
N/A | N/A
N/A | N/A
N/A | 3.00%
N/A
3.45%
 | 3.00%
N/A
3.44% | 3.13%
N/A
3.60% | 3.30%
N/A
3.79% | N/A
4.09%
 |
| 6 Month - Rs. 200 mln and above
1 year - Rs. 100k to Rs. 9.99 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
 | 3-45% | N/A | N/A
 | N/A | N/A | N/A | N/A
 | N/A | N/A | 0.00% | 4.09%
 |
| 1 year - Rs. 10 mln to Rs. 99.99 mln | 3.84%
4.05% | 3.84%
4.05% | 3.84%
4.05%
N/A
 | 3.84%
4.05%
N/A | 3.84%
4.05% | 3.84%
4.05%
N/A
 | 3.84%
4.05%
N/A | 3.41%
3.59% | 3.41%
3.59%
N/A | 3.41%
3.59%
 | 3.41% | 3.40%
3.59% | 3.31%
3.50%
 | 3.31% | 3.30%
3.49% | 3-30%
3-49%
 | 3.31%
3.49%
N/A | 3-30%
3-49%
N/A | 3.29%
3.48%
N/A | 3.30%
3.49%
N/A
 | 3.30%
3.49%
N/A | 3.44%
3.64%
N/A | 3.62%
3.83% | 3.91%
4.14%
N/A
 |
| 1 year - Rs. 100 mln to Rs. 249.99 mln
1 year - Rs. 250 mln to Rs. 499.99 mln | 4.15%
N/A
N/A | 4.15%
N/A | N/A
N/A
 | N/A | N/A
N/A | N/A
 | N/A | N/A
N/A
N/A | N/A | 3.69%
N/A
 | 3.69%
N/A
N/A | 3.69%
N/A | 3.59%
N/A
 | 3.59%
N/A | 3-59%
N/A | 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
 |
| 1 year - Rs. 500 mln and above
2 Years | N/A
4.69% | 4.36% | N/A
4.69%
 | N/A
4.69% | 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% | N/A
4.06% | N/A
4.06%
 | N/A
4.06% | N/A
4.06% | N/A
4.05% | N/A
4.05%
 | N/A
4.05% | N/A
4.23% | N/A
4-45% | N/A
4.81%
 |
| 3 Years
5 Years | 5.22%
5.75% | 5.22%
5.75% | 5.22%
5.75%
 | 5.22%
5.75% | 5.22%
5.75% | 5.22%
5.75%
 | 5.22%
5.75% | 4.63%
5.11% | 4.63%
5.11% | 4.63%
5.10%
 | 4.64%
5.11% | 4.63%
5.10% | 4.54%
5.01%
 | 4-53%
5.01% | 4-53%
5-00% | 4.53%
5.00%
 | 4.53%
5.01% | 4.53%
5.00% | 4.52%
4.99% | 4-53%
5-00%
 | 4.52%
4.99% | 4.72%
5.21% | 4.97%
5.49% | 5-37%
5-93%
 |
7 Years	5.96%	5.96%
 | | |
 | | | |
 | | |
 | | |
 | | | |
 | | | 5.70% | 6.15%
 |
| | 3.9070 | 5.90% | 5-96%
 | 5.96% | 5.96% | 5-96%
 | 5.96% | 5.29% | 5.29% | 5.29%
 | 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% | 511,510
 |
| Monthly Payout Option
1 year - Rs. 100k to Rs. 9.99 mln | 3.46% | 3.46% | 5-96%
3-46%
 | 5.96%
3.46% | 3.46% | 5.96%
3.46%
 | 5.96%
3.46% | 5.29%
3.07% | 5.29%
3.07% | 5.29%
3.07%
 | 5.30%
3.08% | 5.29%
3.07% | 5.20%
2.98%
 | 5.19% | 5.19%
2.97% | 2.97%
 | 5.19% | 5.19%
2.97% | 5.18%
2.97% | 5.19%
2.97%
 | 5.18% | 5.41%
3.10% | 3.26% | 3.52%
 |
| 1 year - Rs. 10 mln to Rs. 99.99 mln | 3.46%
3.68% | 3.46%
3.68% | 3.46%
3.68%
 | 3.46% | 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% | 3.07%
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%
 | 5.18%
2.97%
3.16% | 3.10%
3.30% | 3.26%
3.47% | 3.75%
 |
| 1 year - Rs. 10 min to Rs. 99.99 min
1 year - Rs. 100 min to Rs. 249.99 min
2 years | 3.46%
3.68%
3.72%
4.47% | 3.46%
3.68%
N/A
4.47% | 3.46%
3.68%
N/A
4.47%
 | 3.46%
3.68%
N/A
4.47% | 3.46%
3.68%
N/A
4.47% | 3.46%
3.68%
N/A
4.47%
 | 3.46%
3.68%
N/A
4.47% | 3.07%
3.26%
N/A
3.97% | 3.07%
3.26%
N/A
3.97% | 3.07%
3.26%
N/A
3.97%
 | 3.08%
3.27%
N/A
3.97% | 3.07%
3.26%
N/A
3.97% | 2.98%
3.17%
N/A
3.88%
 | 2.97%
3.16%
N/A
3.87% | 2.97%
3.16%
N/A
3.87% | 2.97%
3.16%
N/A
3.87%
 | 2.97%
3.16%
N/A
3.87% | 2.97%
3.16%
N/A
3.87% | 2.97%
3.15%
N/A
3.86% | 2.97%
3.16%
N/A
3.87%
 | 5.18%
2.97%
3.16%
N/A
3.86% | 3.10%
3.30%
N/A
4.03% | 3.26%
3.47%
N/A
4.25% | 3.75%
N/A
4.59%
 |
| 1 year - Rs. 10 mln to Rs. 99.99 mln
1 year - Rs. 100 mln to Rs. 249.99 mln | 3.46%
3.68%
3.72%
4.47%
4.90%
5.27% | 3.46%
3.68%
N/A
4.47%
4.90%
5.27% | 3.46%
3.68%
N/A
4.47%
4.90%
5.27%
 | 3.46%
3.68%
N/A
4.47%
4.90%
5.27% | 3.46%
3.68%
N/A | 3.46%
3.68%
N/A
4.47%
4.90%
5.27%
 | 3.46%
3.68%
N/A
4.47%
4.90%
5.27% | 3.07%
3.26%
N/A | 3.07%
3.26%
N/A
3.97%
4.35%
4.68% | 3.07%
3.26%
N/A
3.97%
4.35%
4.68%
 | 3.08%
3.27%
N/A
3.97%
4.35%
4.68% | 3.07%
3.26%
N/A
3.97%
4.35%
4.68% | 2.98%
3.17%
N/A
3.88%
4.26%
 | 2.97%
3.16%
N/A
3.87%
4.25%
4.58% | 2.97%
3.16%
N/A
3.87%
4.25%
4.58% | 2.97%
3.16%
N/A
3.87%
4.25%
4.58%
 | 2.97%
3.16%
N/A
3.87%
4.25%
4.58% | 2.97%
3.16%
N/A
3.87%
4.25%
4.58% | 2.97%
3.15%
N/A
3.86%
4.24%
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| Lyear - Rs. 100 min to Rs. 269 99 min Lyear - Rs. 100 min to Rs. 269 99 min Lyear - Rs. 100 min to Rs. 269 99 min Lyear - Rs. 100 min to Rs. 269 99 min Lyear - Rs. 100 min to Rs. 269 99 min Lyear - Rs. 100 min to Rs. 269 99 min Lyear - Rs. 100 min to Rs. 269 99 min Lyear - Rs. 100 min to Rs. 269 99 min Lyear - Rs. 250 min to Rs. 269 99 min Lyear - Rs. 250 min to Rs. 269 99 min Lyear - Rs. 250 min to Rs. 269 99 min Lyear - Rs. 250 min to Rs. 269 99 min Lyear - Rs. 100 min to Rs. 269 99 min Lyear - Rs. 100 min to Rs. 269 99 min Lyear - Rs. 100 min to Rs. 269 99 min Lyear - Rs. 100 min to Rs. 269 99 min Lyear - Rs. 100 min to Rs. 269 99 min Lyear - Rs. 100 min to Rs. 269 99 min Lyear - Rs. 100 min to Rs. 269 99 min Lyear - Rs. 100 min to Rs. 269 99 min Lyear - Rs. 100 min to Rs. 269 99 min Lyear - Rs. 100 min to Rs. 269 99 min Lyear - Rs. 100 min to Rs. 269 99 min Lyear - Rs. 100 min to Rs. 269 99 min Lyear - Rs. 100 min to Rs. 269 99 min Lyear - Solto - 269 99 min Lyear - 100 min and above | 3.46% 3.06% 4.07% 4.07% 5.38% 5.27% 5.38% 5.28% 3.66% 3.06% | 3,145% 3,087 3,087 3,087 3,145% 3,145 | 3.46% 3.68% N/A N/A S-32% S-32 | 3.46% A45% A45% A45% A45% A45% A45% A45% A45
 | 3.46% 3.68% N/A 3.68% N/A 4.47% 5.48% 5.42% 5.42% 5.42% 5.43% 5.43% 0.45% 5.43% 0.25% | 3.46% 3.46% 4.45% | 3.46% N/A
 | 3.07% 3.26% N/A N/A 3.27% 3.46% 4.68% 4.77% 3.46% 3.56 | 2,20% 2,20% 3,20% | 2,26%, 2,26%, 3, | 0.08% 0.27% 0.05% N/A 1.07% N/A 1.
 | 3.26% 3.26% 3.26% 3.26% 3.27% 3.27% 3.28% | 2.08% 3.17% 1.00% | 2-07% 3-16% N/A 1-07% 1- | 2-97% 3-16% N/A N/A 1-67% 3-67% 4-67% 4-67% 4-67% 4-67% 4-67% 4-67% 1-66%
1-66% 1-66 | 2-97% 3_10% 3_10% 3_10% N/A 4.65% 4.65% 4.65% 4.05% 4. | 2,07% 3,10% 3,10% 3,10% 3,10% 3,10% 4,07% | 2 cyrls 3 cyrls 3 cyrls 3 cyrls 3 cyrls 4 cyrls 6 cyrls 7 cyrl | 2-07% 3-15% N/A 3-15% N/A 4-05% 4-05
 | 2.97% 3.16% N/A N/A 4.67% 4.67% 4.67% 4.67% 4.67% 4.67% 5.06% 5.06% 5.06% 5.06% 5.15 | \$1.8% 2.07% 3.16% 3.16% 3.36% 4.24% 4.07% 4.07% 4.06% N/A | 3.10% 3.10% 3.10% N/A N/A 4.07% 4.87% 4.87% 4.87% 4.87% 4.87% 4.87% 4.08% 4.02% 6.02% 6.02% 6.02% 6.04 | 3.47% 3.47% 3.17% 3.17% 4.25% 5.13%
5.13% | 3.75% N/A |
| Lyear - Rs. 100 min to Rs. 269 99 min Lyear - Rs. 100 min to Rs. 269 99 min Lyear - Rs. 100 min to Rs. 269 99 min Lyear - Rs. 100 min to Rs. 269 99 min Lyear - Rs. 100 min to Rs. 269 99 min Lyear - Rs. 100 min to Rs. 269 99 min Lyear - Rs. 100 min to Rs. 95 99 min Lyear - Rs. 100 min to Rs. 95 99 min Lyear - Rs. 100 min to Rs. 95 99 min Lyear - Rs. 100 min to Rs. 95 99 min Lyear - Rs. 100 min to Rs. 95 99 min Lyear - Rs. 100 min to Rs. 95 99 min Lyear - Rs. 100 min to Rs. 95 99 min Lyear - Rs. 100 min to Rs. 95 99 min Lyear - Rs. 100 min to Rs. 269 99 | 3.46% 3.08% 3.72% 4.47% 4.53% 5.38% 3.68% | 3,268% N/A 1,46% N/A 4,47% 1,5 | 3.46% 3.68% N/A
 | 3.46% N/A 1.45% S, 18% N/A 1.45% S, 18% N/A 1.45% S, 18% N/A 1.45% | 3.46% 3.68% N/A 3.68% N/A 4.47% 4.47% 5.48% 5.42% 5.42% 5.48% N/A N/A N/A N/A N/A N/A 0.45% 5.45% 0.25% | 3.48% N/A | 3.46% ASPA ASPA ASPA ASPA ASPA ASPA ASPA ASP
 | 3.26% 3.26% N/A 3.26% N/A 3.26% 3.26 | 2,20% N/A 2,20% | 2,26%, N/A | 0.08% 0.25% 0.05% N/A 0.25% 0.05% 0.
 | 3.26% 3.26% 3.26% 3.26% 3.47% 4.68% 4.77% 3.126% 3. | 2.08% 3.17% M/A M/A 4.09% 4.09 | 2.97% 3.16% N/A 1.3.16% 1.4.6% 4.6% 4.6% 4.6% 4.6% 4.6% 4.6% 1.6% 1.6% 1.6% 1.6% 1.6% 1.6% 1.6% 1
 | 2.97% 3.16% N/A 3.67% 3.67% 4.72% 4. | 2.97% 3.16% | 2-97% 3-16% | 2.07% 3.16%
3.16% 3.16% 3.16% 3.16% 3.16% 3.16% 3.16% 3.16% | 2-07% 3-15% N/A 1-15% N/A 1-15% 1-15 | 2.97% 3.16% N/A N/A 1.6% 3.45% 4.57% 4.67% 4.67% 4.67% 4.67% 4.00% 4.00% | \$1.8% \$2.97% \$1.05% N/A \$3.86% \$4.24% \$4.07% \$4.05% \$1.05% N/A \$3.15% N/A \$3.15% \$1.15% N/A \$3.15% \$4.05% \$4.05% \$4.05% \$4.05% \$4.05% \$4.05% \$4.05% \$5.00% \$ | 3.10% 3.30% N/A N/A 4.07% 4.87% 4.87% 4.87% 4.87% 4.87% 4.87% 4.87% 4.87% 4.87% 4.87% 4.87% 4.87% 4.87% 4.87% 4.87% 4.92%
4.92% 4.92 | 3.47% N/A N/A 3.47% 3.47% 3.47% 3.47% 3.47% 3.47% 3.47% N/A N/A N/A 4.00% 4.10% 5.93% 6.00% 6.00% 6.00% 0.00% N/A N/A N/A N/A N/A N/A N/A 0.00% | 3.75% N/A |
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 | 3.46% A 5.58% | 3.46% 3.68% N/A 4.47% 4.47% 4.47% 5.28% 3.52% N/A N/A N/A N/A N/A N/A 1.59% 3.62% N/A N/A N/A 0.60% 0.10% 0.40% 0.58% N/A 0.60% | 3.46% N/A 1.45% | 3,46% 3,46% N/A N/A 1,47% 1,47 | 3.07% 3.26% N/A 3.12% 3.26% 4.55% 4.55% 4.77% 3.12% 3.26% N/A 4.02% 4.77% 4.02% 4.77% 4.02% 4.77% 4.02% 4.02% 4.77% 0.05% 0.05% 0.05% N/A
 | 3 20% | 2,26% N/A 1,22% | 2,08% 3,27% N/A 1,07% 4,40% 4,40% 4,40% 4,40% 4,40% 4,40% 1,00% N/A 1,00% N/ | 3.07% 3.26% N/A 3.92% 4.52% 4.52% 4.52% 4.52% 4.52% 4.77% 3.12% 3.26% N/A 4.02% 4.77% 4.02% 0.00 | 2.08% 3.17% N/A 1.88% 1.49%
1.49% 1. | 2.97% 3.16% N/A N/A N/A 1.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.72% 4.10% | 2. 97% 3.16% N/A 1.87% 4.29% 4.29% 4.07% 4.07% 4.07% 3.16% N/A 3.16% N/A 3.16% 3.16% N/A 3.16% 3.16% 0.26% 4.67% 4.72% 4.72% 4.72% 4.72% 4.72% 0.00% N/A N/A 0.03% N/A N/A 0.04% 0.42% 0.04% | 2,07% 3,10% 1,10%
1,10% | 2,97% 3,16% 3,16% N/A 1,87% 1,46% 1, | 2, 27% 3, 16% 3, 16% 3, 16% 4, | 2-07% 3-15% N/A N/A N/A N/A 1-8860 4-67% 4-67% 1 | 2.97% 3.16% N/A 3.16% N/A 4.57% 4.67% 4.67% 3.02% 3.16% N/A 3.17% N/A 0.05% N/A N/A 0.42% 0.58% N/A N/A 0.42% 0.58% N/A N/A 0.04% 0.15%
0.15% | \$1.8% 2.97% 3.76% 3.76% 3.76% 3.76% 3.76% 4.26% 4.26% 4.06% 8.01% 3.16% 8//A 8.16% 8//A 8.16% 8. | 3.10% 3.30% N/A 4.02% 4.02% 4.02% 4.02% 4.02% 4.02% 4.02% 4.02% 1. | 3,26% 3,47% N/A 4,25% 4,25% 4,25% 5,13% 3,47% N/A 1,02% 4,10% 4,10% 4,10% 4,10% 4,10% 4,10% 4,10% 4,10% 4,10% 4,10% 4,10% 1,12% N/A 1,12 | 3.75% N/A 4.60% 4.60% 5.04% 5.05% 5.04% 5.04% 5.05% 5.05% 5.05% 5.05% 5.06%
5.06% 5.06% 5.06% 5.06% 5.06% 5.06% 5.06% 5.06% 5.06% 5.06% 5.06% 5.06% 5.06% 5.06% 5.06% 5.06% 5.06% 5. |
| Lyear - Rs. 100 min to Rs. 299 97 min Lyear - Rs. 100 min to Rs. 249 97 min Lyear - Rs. 100 min to Rs. 249 97 min Lyear - Rs. 100 min to Rs. 249 97 min Lyear - Rs. 100 min to Rs. 249 97 min Lyear - Rs. 100 min to Rs. 290 97 min Lyear - Rs. 100 min to Rs. 290 97 min Lyear - Rs. 100 min to Rs. 290 97 min Lyear - Rs. 100 min to Rs. 290 97 min Lyear - Rs. 100 min to Rs. 290 9 | 3.46% 3.68% 3.72% 4.47% 4.49% 4.49% 5.38% 3.72% 3.68% N/A 4.53% 4.90% N/A 4.53% 4.90% 0.10% 0.00% 0.10% 0.25% 0.26% 0.39% N/A | 3,46% 3,46% N/A 1,46% 3,46% N/A 1,46% 3,46% N/A 1,46% | 3.46% 3.68% N/A 4.47% 4.49% 4.49% 3.68% N/A 3.52% 3.68% N/A 4.50% N/A 4.50% 0.10%
0.10% 0. | 3.46% A. 3.68% A. 3.6 | 3.46% 3.68% N/A 1.447% 4.427% 5.28% 3.52% N/A N/A N/A N/A 1.53% 4.90% 3.60% N/A N/A 1.54% 0.05% 0.10% 0.10% 0.10% 0.10% 0.25% 0.26% | 3.46% 3.46% N/A | 3,46% 3,46% N/A
 | 3.07% 3.26% N/A 3.97% 4.67% 4.67% 4.67% 4.77% 3.12% 3.26% N/A 4.02% 4.77% 4.02 | 3 20% | 2,26% N/A 1,22% | 2,08% 3,27% N/A 1,08% 3,27% N/A 1,08% 3,27% N/A 1,09% 1,00%
1,00% | 3.07% 3.26% N/A 4.92% 4.92% 4.92% 4.92% 4.92% 4.77% 3.12% 3.26% N/A 4.02% 6.03% N/A N/A 0.03% N/A | 2.08% 3.17% N/A N/A 1.88% 4.49% 4.49% 4.49% 4.49% 4.49% 4.49% 4.49% 4.49% 4.49% 4.49% 1.10 | 2.97% 3.16% N/A N/A N/A 1.82% 4.65%
 | 2. 97% 3.16% N/A 3.67% 4.22% 4.67% 4.67% 4.67% N/A 3.02% 3.16% N/A 3.02% 4.67% 4.67% 4.72% | 2.97% 3.10% 3.10% 3.10% 3.10% 3.00% 4.65% 4.65% 3.00% | 2,97% 3,16% 3,16% N/A 1,87% 1,46% 1, | 2 cyris 3,165; N/A 1,165; N/A 1,165;
1,165; | 2-07% 3-15% N/A N/A N/A N/A N/A 1-07% 1-07 | 2.97% 3.16% N/A 3.97% 4.24% 4.25% 4.25% 4.25% 4.25% 4.25% 4.25% N/A 3.16% N/A 3.91% 4.27% 3.16% | \$1.8% 2.97% 3.07% 3.07% 3.07% 3.10% 4.24% 4.07% 4.06% N/A N/A N/A N/A 1.10% 3. | 3.10% 3.30% N/A 4.02% 4.02% 4.02% 4.02% 4.02% 4.02% 4.02% 4.02% N/A 4.02%
4.02% 4.02 | 3.26% 3.47% N/A N/A 4.65% 4.65% 5.13% 3.11% 3.47% N/A 1.60% | 3.75% N/A 4.05% 4.05% 5.04% 5.04% 5.04% 5.04% 5.04% 5.04% 5.04% 5.04% 5.04% 5.04% 5.04% 5.03% 5.04% 5.03% 5. |

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

24/7 Dubai Islamic Phone Banking Service: 111-786-DIB

										HISTORICA	AL RATE SHEET													
Product / Tiers	Jul-19	Jun-19	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
ADT 1 Tier Sukuk																								
ADT 1 Tier Sukuk (Monthly)	14.70%	12.66%	12.66%	12.66%	12.27%	12.27%	12.55%	11.20%	N/A															
Business Account (Semi-annual Payout)	0.04%	0.04%	0.04%	0.049/	0.04%	0.049/	0.049/	0.049/	0.04%	0.049/	0.04%	0.049/	0.049/	0.04%	0.049/	0.049/	0.04%	0.049/	0.04%	0.049/	0.04%	0.059/	0.05%	0.059/
Special Savings (Monthly Payout)	0.04%	0.04%	0.04%	0.04%	0.04%	0.04/6	0.04%	0.04/6	0.04%	0.0476	0.0476	0.04%	0.0476	0.0476	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.05/0	0.05%	0.05%
Less than Rs. 500k	2.25%	2.25%	2.25%	2.25%	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%	1.73%	1.73%	1.80%	1.90%	2.05%
Rs. 500k to Rs. 999k Rs. 1 min to Rs. 4.99 min	2.54%	2.54%	2.54%	2.54%	2.54%	2.54%	2.54%	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%
Rs. 5 mln to Rs. 9.99 mln	2.74%	2.74%	2.74%	2.74%	2.74%	2.74%	2.74%	2.43%	2.43%	2.43%	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%
Rs. 10 mln to Rs. 24.99 mln Rs. 25 mln to Rs. 49.99 mln	3.34% 3.42%	3.34%	3.34%	3.34% 3.42%	3.34%	3.34%	3.34% 3.42%	2.97% 3.04%	2.97% 3.04%	2.97% 3.04%	2.97% 3.04%	2.97% 3.04%	2.87% 2.95%	2.87%	2.87%	2.87% 2.94%	2.87%	2.87%	2.86%	2.86%	2.86%	2.99% 3.07%	3.15%	3.40% 3.48%
Rs 50 mln to Rs. 99.99 mln	3.55%	3.55%	3.55%	3.55%	3.55%	3.55%	3-55%	3.15%	3.15%	3.15%	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%
Rs. 100 mln to Rs. 249.99 mln Rs. 250 mln to Rs. 499.99 mln	3.70% 3.85%	3.70% N/A	3.70% 3.85%	3.70%	3.70% N/A	3.70%	3.70%	3.42%	3.28%	3.28% 3.42%	3.42%	3.28% N/A	3.19%	3.18%	3.18%	3.18%	3.18%	3.18%	3.17%	3.18%	3.17%	3.32% 3.46%	3.49%	3-77% 3-93%
Rs. 500 min to Rs. 999.99 min	3.90%	3.90%	3.90%	3.90%	3.90%	3.90%	3.90%	3.46%	3.46%	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%
Rs. 1 bln and above	3.95%	N/A	3.95%	N/A	N/A	N/A	N/A	3.51%	N/A															
Less than Rs. 1 min	2.25%	2.25%	2.25%	2.25%	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%	1.73%	1.73%	1.80%	1.90%	2.05%
Rs. 1 min to Rs. 4.99 min Rs. 5 min to Rs. 9.99 min	2.30%	2,30%	2,30%	2,30%	2,30%	2,30%	2.30%	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%
Rs. 10 mln to Rs. 24.99 mln	2.40%	2.40%	2.40%	2.40%	2.40%	2.40%	2.40%	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%
Rs 25 min to Rs. 49.99 min Rs. 50 min to Rs. 99.99 min	2.51% 2.69%	2.51% 2.69%	2.51%	2.51% 2.69%	2.51%	2.51%	2.51% 2.69%	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%
Rs. 100 mln to Rs. 250 mln	2.09%	2.74%	2.69% N/A	2.74%	2.74%	2.69%	2.74%	2.39% 2.43%	2.39% 2.43%	2.39%	2.39% 2.43%	2.39%	2.34%	2.29%	2.29%	2.29% 2.33%	2.29% N/A	2.33%	2.32%	2.33%	2.28%	2.43%	2.51% 2.56%	2.71% 2.76%
Rs. 250 min to Rs. 500 min Rs. 500 min to Rs. 1 bin	N/A N/A	2.79% 2.99%	2.79% N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	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	2.61% N/A	2.82% N/A								
Rs. 1 bin and above	N/A	3.11%	N/A																					
Premium Term Deposit (Profit at Maturity)																								
1 Month Rs. 2.5 min to Rs. 9.99 min 1 Month Rs. 10 min to Rs. 19.99 min	4.81% 5.01%	4.45%	4.27% 4.45%	4.45%	4.45%	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% 5.15%						
1 MonthRs. 20 min to Rs. 29.99 min	5.01%	5.01%	5.01%	5.01%	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%	4.34%	4-34%	4-53%	4.77%	5.15%
1 Month Rs. 30 min to Rs. 39.99 min 1 Month Rs. 40 min to Rs. 49.99 min	5.01% N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A 5.01%	N/A 5.01%	4.45% 4.45%	4-45% 4-45%	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%	4-33% N/A	4.34% N/A	N/A N/A	4-53% N/A	4.77% N/A	N/A N/A
1 Month Rs 50 min to Rs. 59.99 min	5.16%	N/A	N/A	N/A	N/A	N/A	N/A	4.58%	4.58%	4.58%	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
1 Month Rs 60 min to Rs. 69.99 min 1 Month Rs 70 min to Rs. 79.99 min	5.16% N/A	5.16% N/A	5.16% N/A	5.16% N/A	N/A N/A	N/A N/A	N/A N/A	N/A 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% 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
1 Month Rs 80 min to Rs. 89.99 min	N/A	N/A	5.16%	5.16%	N/A																			
1 Month Rs 90 min to Rs. 99.99 min 1 Month Rs 100 min to Rs. 149.99 min	N/A N/A	5.16% N/A	N/A N/A	N/A 5.26%	N/A N/A																			
1 Month Rs 150 min to Rs. 199.99 min	N/A																							
1 Month Rs 200 min to Rs. 299.99 min 1 Month Rs 300 min to Rs. 499.99	N/A N/A																							
1 Month Rs 500 mln and above	N/A																							
3 Month Rs. 2.5 mln to Rs. 9.99 mln 3 Month Rs. 10 mln to Rs. 19.99 mln	5.06% 5.16%	5.06%	5.06%	5.06%	5.06%	5.06%	5.06% 5.16%	4.49%	4.49%	4.49%	4.50% 4.59%	4.49%	4.40%	4.39%	4.39%	4.39%	4.39%	4.39%	4.38%	4.39%	4.38% 4.47%	4.58%	4.82%	5.21% 5.31%
3 MonthRs. 20 mln to Rs. 29.99 mln	N/A	5.16%	5.16%	5.16%	5.16%	5.16%	N/A	N/A	4.58% N/A	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%
3 Month Rs. 30 mln to Rs. 39.99 mln 3 Month Rs. 40 mln to Rs. 49.99 mln	5.16% N/A	5.16%	5.16% N/A	5.16% N/A	N/A N/A	5.16% N/A	5.16% 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%	N/A 4.48%	N/A 4-47%	N/A 4.67%	N/A 4.92%	N/A 5.31%
3 Month Rs. 40 min to Rs. 49.99 min 3 Month Rs 50 min to Rs. 59.99 min	N/A N/A	5.10%	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	4.58% N/A	4-58% N/A	4.58% N/A	4.67%	4.58%	4.49%	4.48%	4.48%	4.48%	4.48%	4.48%	4-47% 4-56%	4.48%	4.47%	4.07%	5.02%	5.42%
3 Month Rs 60 min to Rs. 69.99 min 3 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	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										
3 Month Rs 80 min to Rs. 89.99 min	N/A																							
3 Month Rs 90 min to Rs. 99.99 min 3 Month Rs 100 min to Rs. 149.99 min	N/A N/A	N/A 4.81%	N/A 4.72%	N/A N/A																				
3 Month Rs 150 min to Rs. 199.99 min	N/A																							
3 Month Rs 200 min to Rs. 299.99 min 3 Month Rs 300 min to Rs. 499.99	N/A N/A																							
3 Month Rs 500 min 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%	5.16%	5.16% 5.41%	5.16%	5.16% 5.41%	5.16% 5.41%	5.16%	4.58% 4.81%	4.58% 4.81%	4.58% 4.81%	4.59% 4.81%	4.58%	4.49%	4.48% 4.71%	4.48%	4.48%	4.48%	4.48%	4.47%	4.48%	4.47%	4.67%	4.92%	5.31% 5.58%
6 Month Rs. 20 min to Rs. 29.99 min	5.41% N/A	5.41% N/A	N/A	5.41% 5.41%	N/A	N/A	5-41% N/A	4.81%	N/A	N/A	N/A	4.81% N/A	4.72% N/A	N/A	4.71% N/A	4.70% N/A	4.71%	4.70%	4.69% 4.69%	4.70%	4.70% 4.70%	4.91%	5.17%	5.58%
6 Month Rs. 30 min to Rs. 39.99 min 6 Month Rs. 40 min to Rs. 49.99 min	N/A 5.41%	N/A 5.41%	N/A 5.41%	N/A 5-41%	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%	N/A 4.70%	N/A 4.70%	N/A 4.91%	N/A 5.17%	N/A 5.58%
6 Month Rs 50 min to Rs. 59.99 min	N/A	N/A	5.52%	N/A	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	N/A	4.78%	N/A	N/A	N/A
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 5.00%	N/A 5.26%	N/A 5.68%															
6 Month Rs 80 mln to Rs. 89.99 mln	N/A	N/A N/A	N/A	4.78% N/A	4.79% N/A	4.78% N/A	N/A	N/A	N/A															
6 Month Rs 90 min to Rs. 99.99 min 6 Month Rs 100 min to Rs. 149.99 min	N/A N/A																							
6 Month Rs 150 min to Rs. 199.99 min	N/A																							
6 Month Rs 200 min to Rs. 299.99 min 6 Month Rs 300 min to Rs. 499.99	N/A N/A																							
6 Month Rs 500 min to Rs. 749.99 min	N/A																							
12 Month Rs. 2.5 min to Rs. 9.99 min 12 Month Rs. 10 min to Rs. 19.99 min	5.48% 5.60%	5.48%	5.48% 5.60%	5.48%	5.48% 5.60%	5.48%	5.48% 5.60%	4.87%	4.87%	4.87%	4.87%	4.87%	4.78%	4.77%	4.77%	4.77%	4.77%	4.76%	4.75% 4.86%	4.76%	4.76% 4.86%	4.97% 5.08%	5.23% 5.34%	5.65%
12 Month Rs. 20 mln to Rs. 29.99 mln	5.60%	5.60%	5.60%	5.60%	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%	4.86%	4.86%	5.08%	5-34%	5-77%
12 Month Rs. 30 mln to Rs. 39.99 mln 12 Month Rs. 40 mln to Rs. 49.99 mln	5.60% N/A	4.97% 4.97%	4.97% 4.97%	4.97%	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%	4.86% 4.86%	4.86% 4.86%	4.86% 4.86%	5.08% 5.08%	5-34% 5-34%	5-77% 5-77%						
12 Month Rs 50 mln to Rs. 59.99 mln	5.79%	5.79%	5-79%	N/A	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%	5.04%	5.04%	5.26%	5-54%	5.98%
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	5.80% N/A	5.80% N/A	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	N/A N/A	5.04% N/A	5.26% N/A	5-54% 5-54%	5.98% N/A
12 Month Rs 80 min to Rs. 89.99 min	N/A N/A	N/A	N/A N/A	N/A																				
12 Month Rs 90 min to Rs. 99.99 min 12 Month Rs 100 min to Rs. 149.99 min	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%													
12 Month Rs 150 mln to Rs. 199.99 mln	N/A																							
12 Month Rs 200 min to Rs. 299.99 min 12 Month Rs 300 min to Rs. 499.99	N/A N/A																							
Premium Term Deposit (Monthly Payout)	IV/A	N/A	N/A	is/A	ix/A	n/A	n/A	N/A	is/A	N/A	IN/A	is/A	n/A	iN/A	av/A	n/A	N/A	IN/A	is/A	IN/A	rs/A	n/A	iv/A	N/A
12 Month Rs. 2.5 mln to Rs. 9.99 mln	5.27%	5.27%	5.27%	5.27%	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%	4.57%	4.57%	4.77%	5.02%	5.42%
12 Month Rs. 10 min to Rs. 19.99 min 12 Month Rs. 20 min to Rs. 29.99 min	5-43% N/A	5-43% N/A	5.43% 5.43%	5.43% 5.43%	5-43% 5-43%	5-43% N/A	5.43% 5.43%	4.82% 4.82%	4.82% 4.82%	4.82% 4.82%	4.82% 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%
12 Month Rs. 30 mln to Rs. 39.99 mln	N/A	4.82%	N/A	4.71% N/A	4.71% N/A	4.71% N/A	4.92%	5.18%	5-59% N/A															
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 N/A	N/A N/A	N/A N/A	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%	N/A 4.90%	N/A 4 00%	N/A 5.12%	N/A N/A	N/A N/A
12 Month Rs 60 mln to Rs. 69.99 mln	N/A	4.90%	4.90% N/A	N/A	N/A	N/A																		
12 Month Rs 70 min to Rs. 79.99 min 12 Month Rs 80 min to Rs. 89.99 min	N/A N/A																							
12 Month Rs 90 min to Rs. 99.99 min	N/A																							
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	5.74% N/A	N/A N/A																				
12 Month Rs 150 min to Rs. 199.99 min 12 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
12 Month Rs 300 mln to and above	N/A																							

Note: Rates are declared on a monthly basis and are annualized rates M. denotes rates not available as funds were not booked in that tier/slab. An extension of the control of the cont