

### HISTORICAL RATE SHEET

Product / Tiers	Aug-19	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		
<b>Savings Regular (Monthly Payout)</b>																										
Less than Rs. 100k	2.25%	2.25%	2.25%	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%	1.80%	1.60%	
Rs. 1 min to Rs. 499.99	2.25%	2.25%	2.25%	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%	1.80%	1.60%	
Rs. 500k and above	2.27%	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%	1.75%	1.75%	1.75%	1.75%	1.82%	1.62%	
<b>Savings Plus (Monthly Payout)</b>																										
Less than Rs. 500k	2.25%	2.25%	2.25%	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%	1.80%	1.60%	
Rs. 500k to Rs. 999.99	2.31%	2.31%	2.31%	2.31%	2.31%	2.31%	2.31%	2.31%	2.05%	2.05%	2.05%	2.05%	2.05%	2.05%	2.05%	2.05%	2.05%	2.05%	2.05%	2.05%	2.05%	2.05%	2.05%	2.11%	2.22%	
Rs. 1 min to Rs. 499.99	2.30%	2.30%	2.30%	2.30%	2.30%	2.30%	2.30%	2.30%	2.15%	2.15%	2.15%	2.15%	2.15%	2.15%	2.15%	2.15%	2.15%	2.15%	2.15%	2.15%	2.15%	2.15%	2.15%	2.21%	2.22%	
Rs. 5 min to Rs. 999.99	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.25%	2.25%	2.25%	2.25%	2.25%	2.25%	2.25%	2.25%	2.25%	2.25%	2.25%	2.25%	2.25%	2.25%	2.25%	2.31%	2.42%	
Rs. 10 min to Rs. 249.99	2.68%	2.68%	2.68%	2.68%	2.68%	2.68%	2.68%	2.68%	2.45%	2.45%	2.45%	2.45%	2.45%	2.45%	2.45%	2.45%	2.45%	2.45%	2.45%	2.45%	2.45%	2.45%	2.45%	2.51%	2.62%	
Rs. 10 min to Rs. 499.99	2.72%	2.72%	2.72%	2.72%	2.72%	2.72%	2.72%	2.72%	2.46%	2.46%	2.46%	2.46%	2.46%	2.46%	2.46%	2.46%	2.46%	2.46%	2.46%	2.46%	2.46%	2.46%	2.46%	2.52%	2.63%	
Rs. 25 min to Rs. 999.99	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	2.66%	2.66%	2.66%	2.66%	2.66%	2.66%	2.66%	2.66%	2.66%	2.66%	2.66%	2.66%	2.66%	2.66%	2.66%	2.72%	2.83%	
Rs. 100 min to Rs. 249.99 min	3.14%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	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. 100 min to Rs. 499.99 min	3.19%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	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. 250 min to Rs. 499.99 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
Rs. 500 min to Rs. 999.99 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
Rs. 1M 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
<b>E-Savings (Quarterly Payout)</b>																										
Less than Rs. 10k	2.4%	2.4%	2.4%	2.4%	2.4%	2.4%	2.4%	2.4%	2.0%	2.0%	2.0%	1.90%	1.85%	1.75%	1.75%	1.75%	1.75%	1.75%	1.75%	1.75%	1.75%	1.75%	1.75%	1.80%	1.60%	
Rs. 10k to Rs. 999.99	3.80%	3.80%	3.80%	3.80%	3.80%	3.80%	3.80%	3.80%	3.37%	3.37%	3.37%	3.37%	3.37%	3.28%	3.27%	3.27%	3.27%	3.27%	3.27%	3.27%	3.27%	3.27%	3.27%	3.41%	3.60%	
Rs. 100k to Rs. 499.99 million	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	3.55%	3.55%	3.55%	3.55%	3.55%	3.45%	3.45%	3.45%	3.45%	3.45%	3.45%	3.45%	3.45%	3.45%	3.45%	3.59%	3.78%	
Rs. 5 million & 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
<b>Fixed Deposits</b>																										
<b>Profit at Maturity Option</b>																										
1 Month - Rs. 100k to Rs. 999.99	2.90%	2.90%	2.90%	2.90%	2.90%	2.90%	2.90%	2.90%	2.66%	2.66%	2.66%	2.66%	2.66%	2.66%	2.66%	2.66%	2.66%	2.66%	2.66%	2.66%	2.66%	2.66%	2.66%	2.66%	2.66%	2.80%
1 Month - Rs. 1 min to Rs. 499.99 min	3.04%	3.04%	3.04%	3.04%	3.04%	3.04%	3.04%	3.04%	2.70%	2.70%	2.70%	2.70%	2.70%	2.70%	2.70%	2.70%	2.70%	2.70%	2.70%	2.70%	2.70%	2.70%	2.70%	2.70%	2.70%	2.84%
1 Month - Rs. 5 min to Rs. 999.99 min	3.07%	3.07%	3.07%	3.07%	3.07%	3.07%	3.07%	3.07%	2.72%	2.72%	2.72%	2.72%	2.72%	2.72%	2.72%	2.72%	2.72%	2.72%	2.72%	2.72%	2.72%	2.72%	2.72%	2.72%	2.72%	2.88%
1 Month - Rs. 10 min to Rs. 499.99 min	3.20%	3.20%	3.20%	3.20%	3.20%	3.20%	3.20%	3.20%	2.92%	2.92%	2.92%	2.92%	2.92%	2.92%	2.92%	2.92%	2.92%	2.92%	2.92%	2.92%	2.92%	2.92%	2.92%	2.92%	2.92%	3.10%
1 Month - Rs. 10 min to Rs. 999.99 min	3.20%	3.20%	3.20%	3.20%	3.20%	3.20%	3.20%	3.20%	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%	3.00%	3.00%	3.14%
1 Month - Rs. 100 min and above	3.57%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	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. 100k to Rs. 999.99	3.04%	3.04%	3.04%	3.04%	3.04%	3.04%	3.04%	3.04%	2.70%	2.70%	2.70%	2.70%	2.70%	2.60%	2.60%	2.60%	2.60%	2.60%	2.60%	2.60%	2.60%	2.60%	2.60%	2.60%	2.74%	
3 Month - Rs. 1 min to Rs. 499.99 min	3.09%	3.09%	3.09%	3.09%	3.09%	3.09%	3.09%	3.09%	2.74%	2.74%	2.74%	2.74%	2.74%	2.65%	2.65%	2.65%	2.65%	2.65%	2.65%	2.65%	2.65%	2.65%	2.65%	2.65%	2.79%	
3 Month - Rs. 5 min to Rs. 999.99 min	3.09%	3.09%	3.09%	3.09%	3.09%	3.09%	3.09%	3.09%	2.74%	2.74%	2.74%	2.74%	2.74%	2.65%	2.65%	2.65%	2.65%	2.65%	2.65%	2.65%	2.65%	2.65%	2.65%	2.65%	2.79%	
3 Month - Rs. 10 min to Rs. 499.99 min	3.44%	3.44%	3.44%	3.44%	3.44%	3.44%	3.44%	3.44%	3.06%	3.06%	3.06%	3.06%	3.06%	2.96%	2.96%	2.96%	2.96%	2.96%	2.96%	2.96%	2.96%	2.96%	2.96%	2.96%	3.18%	
3 Month - Rs. 10 min to Rs. 999.99 min	N/A	3.50%	3.50%	3.50%	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
3 Month - Rs. 50 min to Rs. 999.99 min	4.05%	4.05%	4.05%	4.05%	4.05%	4.05%	4.05%	4.05%	3.60%	3.60%	3.60%	3.60%	3.60%	3.40%	3.40%	3.40%	3.40%	3.40%	3.40%	3.40%	3.40%	3.40%	3.40%	3.40%	3.40%	3.54%
6 Month - Rs. 100k to Rs. 999.99	3.14%	3.14%	3.14%	3.14%	3.14%	3.14%	3.14%	3.14%	2.70%	2.70%	2.70%	2.70%	2.70%	2.60%	2.60%	2.60%	2.60%	2.60%	2.60%	2.60%	2.60%	2.60%	2.60%	2.60%	2.74%	
6 Month - Rs. 1 min to Rs. 499.99 min	3.19%	3.19%	3.19%	3.19%	3.19%	3.19%	3.19%	3.19%	2.81%	2.81%	2.81%	2.81%	2.81%	2.71%	2.71%	2.71%	2.71%	2.71%	2.71%	2.71%	2.71%	2.71%	2.71%	2.71%	2.85%	
6 Month - Rs. 5 min to Rs. 999.99 min	3.20%	3.20%	3.20%	3.20%	3.20%	3.20%	3.20%	3.20%	2.92%	2.92%	2.92%	2.92%	2.92%	2.82%	2.82%	2.82%	2.82%	2.82%	2.82%	2.82%	2.82%	2.82%	2.82%	2.82%	2.96%	
6 Month - Rs. 10 min to Rs. 499.99 min	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.10%	3.10%	3.10%	3.10%	3.10%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.14%	
6 Month - Rs. 10 min to Rs. 999.99 min	3.50%	3.50%	3.50%	3.50%	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
6 Month - Rs. 100 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	N/A	N/A	N/A	N/A
6 Month - Rs. 200 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
1 Year - Rs. 100k to Rs. 999.99	3.84%	3.84%	3.84%	3.84%	3.84%	3.84%	3.84%	3.84%	3.41%	3.41%	3.41%	3.41%	3.41%	3.30%	3.30%	3.30%	3.30%	3.30%	3.30%	3.30%	3.30%	3.30%	3.30%	3.30%	3.44%	
1 Year - Rs. 1 min to Rs. 999.99 min	4.05%	4.05%	4.05%	4.05%	4.05%	4.05%	4.05%	4.05%	3.99%	3.99%	3.99%	3.99%	3.99%	3.90%	3.90%	3.90%	3.90%	3.90%	3.90%	3.90%	3.90%	3.90%	3.90%	3.90%	4.04%	
1 Year - Rs. 100 min to Rs. 249.99 min	N/A	4.15%	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	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. 250 min to Rs. 499.99 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
1 Year - Rs. 500 min and above	N/A	N/A	4.36%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	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	5.2%	5.2%	5.2%	5.2%	5.2%	5.2%	5.2%	5.2%	4.63%	4.63%	4.63%	4.63%	4.63%	4.54%	4.54%	4.54%	4.54%	4.54%	4.54%	4.54%	4.54%	4.54%	4.54%	4.54%	4.68%	
3 Years	5.2%	5.2%	5.2%	5.2%	5.2%	5.2%	5.2%	5.2%	4.63%	4.63%	4.63%	4.63%	4.63%	4.54%	4.54%	4.54%	4.54%	4.54%	4.54%	4.54%	4.54%	4.54%	4.54%	4.54%	4.68%	
5 Years	5.7%	5.7%	5.7%	5.7%	5.7%	5.7%	5.7%	5.7%	5.11%	5.11%	5.11%	5.11%	5.11%	5.01												

HISTORICAL RATE SHEET

Product / Tiers	Aug-19	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	
<b>ADT 1 Tier Sukuk</b>	14.70%	14.70%	12.66%	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	
<b>Residence Account (Semi-Annual Payout)</b>	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%	0.05%	0.05%	
<b>Rs 1 &amp; Above</b>	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%	0.05%	0.05%	
<b>Special Savings (Monthly Payout)</b>	2.25%	2.25%	2.25%	2.25%	2.25%	2.25%	2.25%	2.25%	2.00%	2.00%	2.00%	1.60%	1.8%	1.7%	1.7%	1.7%	1.7%	1.7%	1.7%	1.7%	1.7%	1.7%	1.7%	1.80%	1.90%
Less than Rs. 500	2.25%	2.25%	2.25%	2.25%	2.25%	2.25%	2.25%	2.25%	2.00%	2.00%	2.00%	1.60%	1.8%	1.7%	1.7%	1.7%	1.7%	1.7%	1.7%	1.7%	1.7%	1.7%	1.7%	1.80%	1.90%
Rs. 500 to Rs. 999	2.64%	2.64%	2.64%	2.64%	2.64%	2.64%	2.64%	2.64%	2.41%	2.41%	2.41%	2.04%	2.34%	2.24%	2.24%	2.24%	2.24%	2.24%	2.24%	2.24%	2.24%	2.24%	2.24%	2.44%	2.46%
Rs. 1 min to Rs. 4.99 min	2.74%	2.74%	2.74%	2.74%	2.74%	2.74%	2.74%	2.74%	2.43%	2.43%	2.43%	2.04%	2.34%	2.24%	2.24%	2.24%	2.24%	2.24%	2.24%	2.24%	2.24%	2.24%	2.24%	2.44%	2.46%
Rs. 5 min to Rs. 9.99 min	3.34%	3.34%	3.34%	3.34%	3.34%	3.34%	3.34%	3.34%	2.97%	2.97%	2.97%	2.07%	2.87%	2.87%	2.87%	2.87%	2.87%	2.87%	2.87%	2.87%	2.87%	2.87%	2.87%	2.99%	3.15%
Rs. 10 min to Rs. 24.99 min	3.44%	3.44%	3.44%	3.44%	3.44%	3.44%	3.44%	3.44%	3.04%	3.04%	3.04%	2.04%	2.84%	2.84%	2.84%	2.84%	2.84%	2.84%	2.84%	2.84%	2.84%	2.84%	2.84%	2.94%	3.10%
Rs. 25 min to Rs. 49.99 min	3.54%	3.54%	3.54%	3.54%	3.54%	3.54%	3.54%	3.54%	3.13%	3.13%	3.13%	2.04%	2.84%	2.84%	2.84%	2.84%	2.84%	2.84%	2.84%	2.84%	2.84%	2.84%	2.84%	2.94%	3.10%
Rs. 50 min to Rs. 99.99 min	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	3.28%	3.28%	3.28%	2.04%	2.84%	2.84%	2.84%	2.84%	2.84%	2.84%	2.84%	2.84%	2.84%	2.84%	2.84%	2.94%	3.10%
Rs. 100 min to Rs. 249.99 min	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	3.28%	3.28%	3.28%	2.04%	2.84%	2.84%	2.84%	2.84%	2.84%	2.84%	2.84%	2.84%	2.84%	2.84%	2.84%	2.94%	3.10%
Rs. 250 min to Rs. 499.99 min	3.85%	3.85%	3.85%	3.85%	3.85%	3.85%	3.85%	3.85%	3.42%	3.42%	3.42%	2.04%	2.84%	2.84%	2.84%	2.84%	2.84%	2.84%	2.84%	2.84%	2.84%	2.84%	2.84%	2.94%	3.10%
Rs. 500 min to Rs. 999.99 min	3.90%	3.90%	3.90%	3.90%	3.90%	3.90%	3.90%	3.90%	3.46%	3.46%	3.46%	2.04%	2.84%	2.84%	2.84%	2.84%	2.84%	2.84%	2.84%	2.84%	2.84%	2.84%	2.84%	2.94%	3.10%
Rs. 1 bn and above	N/A	N/A	3.90%	N/A	N/A	3.90%	N/A	N/A	3.46%	N/A	N/A	N/A	N/A	3.37%	N/A	3.30%	N/A	3.30%	N/A	N/A	N/A	N/A	N/A	N/A	3.69%
<b>Enhanced Saving (Monthly Payout)</b>	2.25%	2.25%	2.25%	2.25%	2.25%	2.25%	2.25%	2.25%	2.00%	2.00%	2.00%	1.60%	1.8%	1.7%	1.7%	1.7%	1.7%	1.7%	1.7%	1.7%	1.7%	1.7%	1.80%	1.90%	
Less than Rs. 1 min	2.25%	2.25%	2.25%	2.25%	2.25%	2.25%	2.25%	2.25%	2.00%	2.00%	2.00%	1.60%	1.8%	1.7%	1.7%	1.7%	1.7%	1.7%	1.7%	1.7%	1.7%	1.7%	1.7%	1.80%	1.90%
Rs. 1 min to Rs. 4.99 min	2.34%	2.34%	2.34%	2.34%	2.34%	2.34%	2.34%	2.34%	2.07%	2.07%	2.07%	1.60%	1.8%	1.7%	1.7%	1.7%	1.7%	1.7%	1.7%	1.7%	1.7%	1.7%	1.7%	1.80%	1.90%
Rs. 5 min to Rs. 9.99 min	2.40%	2.40%	2.40%	2.40%	2.40%	2.40%	2.40%	2.40%	2.14%	2.14%	2.14%	1.60%	1.8%	1.7%	1.7%	1.7%	1.7%	1.7%	1.7%	1.7%	1.7%	1.7%	1.7%	1.80%	1.90%
Rs. 10 min to Rs. 24.99 min	2.44%	2.44%	2.44%	2.44%	2.44%	2.44%	2.44%	2.44%	2.18%	2.18%	2.18%	1.60%	1.8%	1.7%	1.7%	1.7%	1.7%	1.7%	1.7%	1.7%	1.7%	1.7%	1.7%	1.80%	1.90%
Rs. 25 min to Rs. 49.99 min	2.64%	2.64%	2.64%	2.64%	2.64%	2.64%	2.64%	2.64%	2.30%	2.30%	2.30%	1.60%	1.8%	1.7%	1.7%	1.7%	1.7%	1.7%	1.7%	1.7%	1.7%	1.7%	1.7%	1.80%	1.90%
Rs. 50 min to Rs. 99.99 min	2.74%	2.74%	2.74%	2.74%	2.74%	2.74%	2.74%	2.74%	2.43%	2.43%	2.43%	1.60%	1.8%	1.7%	1.7%	1.7%	1.7%	1.7%	1.7%	1.7%	1.7%	1.7%	1.7%	1.80%	1.90%
Rs. 100 min to Rs. 249.99 min	N/A	N/A	2.70%	N/A	N/A	2.70%	N/A	N/A	2.48%	N/A	N/A	N/A	N/A	2.48%	N/A	2.48%	N/A	2.48%	N/A	N/A	N/A	N/A	N/A	N/A	2.64%
Rs. 250 min to Rs. 499.99 min	N/A	N/A	2.90%	N/A	N/A	2.90%	N/A	N/A	2.64%	N/A	N/A	N/A	N/A	2.64%	N/A	2.64%	N/A	2.64%	N/A	N/A	N/A	N/A	N/A	N/A	2.80%
Rs. 500 min to Rs. 1 bn	N/A	N/A	3.10%	N/A	N/A	3.10%	N/A	N/A	2.86%	N/A	N/A	N/A	N/A	2.86%	N/A	2.86%	N/A	2.86%	N/A	N/A	N/A	N/A	N/A	N/A	3.10%
Rs. 1 bn and above	3.14%	N/A	3.14%	N/A	N/A	3.14%	N/A	N/A	2.86%	N/A	N/A	N/A	N/A	2.86%	N/A	2.86%	N/A	2.86%	N/A	N/A	N/A	N/A	N/A	N/A	3.14%
<b>Premium Term Deposit (Profit at Maturity)</b>																									
1 Month Rs. 2.5 min to Rs. 9.99 min	4.81%	4.81%	4.81%	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%	4.17%	4.17%	4.16%	4.16%	4.35%	4.55%
1 Month Rs. 10 min to Rs. 19.99 min	5.01%	5.01%	5.01%	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%	4.35%	4.34%	4.34%	4.34%	4.53%	4.73%
1 Month Rs. 20 min to Rs. 29.99 min	5.01%	5.01%	5.01%	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%	4.53%	4.73%
1 Month Rs. 30 min to Rs. 39.99 min	N/A	N/A	N/A	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%	4.53%	4.73%
1 Month Rs. 40 min to Rs. 49.99 min	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4.60%	4.60%	4.60%	4.60%	4.48%	4.48%	4.48%	4.48%	4.48%	4.48%	4.48%	4.47%	4.47%	4.47%	4.47%	4.66%	4.86%
1 Month Rs. 50 min to Rs. 59.99 min	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4.68%	4.68%	4.68%	4.68%	4.58%	4.58%	4.58%	4.58%	4.58%	4.58%	4.58%	4.57%	4.57%	4.57%	4.57%	4.76%	4.96%
1 Month Rs. 60 min to Rs. 69.99 min	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4.88%	4.88%	4.88%	4.88%	4.78%	4.78%	4.78%	4.78%	4.78%	4.78%	4.78%	4.77%	4.77%	4.77%	4.77%	4.96%	5.16%
1 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	4.88%	4.88%	4.88%	4.88%	4.78%	4.78%	4.78%	4.78%	4.78%	4.78%	4.78%	4.77%	4.77%	4.77%	4.77%	4.96%	5.16%
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	4.98%	4.98%	4.98%	4.98%	4.88%	4.88%	4.88%	4.88%	4.88%	4.88%	4.88%	4.87%	4.87%	4.87%	4.87%	5.06%	5.26%
1 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	4.98%	4.98%	4.98%	4.98%	4.88%	4.88%	4.88%	4.88%	4.88%	4.88%	4.88%	4.87%	4.87%	4.87%	4.87%	5.06%	5.26%
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	4.98%	4.98%	4.98%	4.98%	4.88%	4.88%	4.88%	4.88%	4.88%	4.88%	4.88%	4.87%	4.87%	4.87%	4.87%	5.06%	5.26%
1 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	4.98%	4.98%	4.98%	4.98%	4.88%	4.88%	4.88%	4.88%	4.88%	4.88%	4.88%	4.87%	4.87%	4.87%	4.87%	5.06%	5.26%
1 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	4.98%	4.98%	4.98%	4.98%	4.88%	4.88%	4.88%	4.88%	4.88%	4.88%	4.88%	4.87%	4.87%	4.87%	4.87%	5.06%	5.26%
1 Month Rs. 300 min to Rs. 499.99 min	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4.98%	4.98%	4.98%	4.98%	4.88%	4.88%	4.88%	4.88%	4.88%	4.88%	4.88%	4.87%	4.87%	4.87%	4.87%	5.06%	5.26%
1 Month Rs. 500 min to Rs. 749.99 min	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4.98%	4.98%	4.98%	4.98%	4.88%	4.88%	4.88%	4.88%	4.88%	4.88%	4.88%	4.87%	4.87%	4.87%	4.87%	5.06%	5.26%
12 Month Rs. 2.5 min to Rs. 9.99 min	6.06%	6.06%	6.06%	6.06%	6.06%	6.06%	6.06%	6.06%	4.40%	4.40%	4.40%	4.40%	4.30%	4.30%	4.30%	4.30%	4.30%	4.30%	4.30%	4.30%	4.30%	4.30%	4.30%	4.48%	4.68%
12 Month Rs. 10 min to Rs. 19.99 min	6.16%	6.16%	6.16%	6.16%	6.16%	6.16%	6.16%	6.16%	4.58%	4.58%	4.58%	4.58%	4.48%	4.48%	4.48%	4.48%	4.48%	4.48%	4.48%	4.47%	4.47%	4.47%	4.47%	4.66%	4.86%
12 Month Rs. 20 min to Rs. 29.99 min	6.16%	6.16%	6.16%	6.16%	6.16%	6.16%	6.16%	6.16%	4.58%	4.58%	4.58%	4.58%	4.48%	4.48%	4.48%	4.48%	4.48%	4.48%	4.48%	4.47%	4.47%	4.47%	4.47%	4.66%	4.86%
12 Month Rs. 30 min to Rs. 39.99 min	N/A	N/A	6.16%	6.16%	6.16%	6.16%	6.16%	6.16%	4.58%	4.58%	4.58%	4.58%	4.48%	4.48%	4.48%	4.48%	4.48%	4.48%	4.48%	4.47%	4.47%	4.47%	4.47%	4.66%	4.86%
12 Month Rs. 40 min to Rs. 49.99 min	N/A	N/A																							