

HISTORICAL RATE SHEET

Product / Tiers	Oct-19	Sep-19	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	
ADT 1 Tier Sukuk	45.60%	44.70%	44.70%	44.70%	42.66%	42.66%	42.66%	42.27%	42.27%	42.52%	44.20%	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
ADT 1 tier Sukuk (Monthly)	45.60%	44.70%	44.70%	44.70%	42.66%	42.66%	42.66%	42.27%	42.27%	42.52%	44.20%	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
Business Account (Semi-Annual Payout)																									
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%	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	2.60%	2.60%	2.25%	2.25%	2.25%	2.25%	2.25%	2.25%	2.25%	2.25%	2.00%	2.00%	2.00%	1.90%	1.83%	1.78%	1.78%	1.78%	1.78%	1.78%	1.78%	1.78%	1.78%	1.78%	1.78%
Rs. 5 min to Rs. 999 min	2.64%	2.64%	2.45%	2.45%	2.45%	2.45%	2.45%	2.45%	2.45%	2.45%	2.20%	2.20%	2.20%	2.05%	1.98%	1.93%	1.93%	1.93%	1.93%	1.93%	1.93%	1.93%	1.93%	1.93%	1.93%
Rs. 1 min to Rs. 4.99 min	2.75%	2.64%	2.64%	2.64%	2.64%	2.64%	2.64%	2.64%	2.64%	2.64%	2.43%	2.43%	2.43%	2.34%	2.24%	2.24%	2.24%	2.24%	2.24%	2.24%	2.24%	2.24%	2.24%	2.24%	2.24%
Rs. 5 min to Rs. 9.99 min	2.74%	2.74%	2.74%	2.74%	2.74%	2.74%	2.74%	2.74%	2.74%	2.74%	2.43%	2.43%	2.43%	2.34%	2.24%	2.24%	2.24%	2.24%	2.24%	2.24%	2.24%	2.24%	2.24%	2.24%	2.24%
Rs. 10 min to Rs. 24.99 min	3.24%	3.24%	3.24%	3.24%	3.24%	3.24%	3.24%	3.24%	3.24%	3.24%	3.07%	3.07%	3.07%	2.97%	2.97%	2.97%	2.97%	2.97%	2.97%	2.97%	2.97%	2.97%	2.97%	2.97%	2.97%
Rs. 25 min to Rs. 49.99 min	3.24%	3.24%	3.24%	3.24%	3.24%	3.24%	3.24%	3.24%	3.24%	3.24%	3.04%	3.04%	3.04%	2.94%	2.94%	2.94%	2.94%	2.94%	2.94%	2.94%	2.94%	2.94%	2.94%	2.94%	2.94%
Rs. 50 min to Rs. 99.99 min	3.55%	3.55%	3.55%	3.55%	3.55%	3.55%	3.55%	3.55%	3.55%	3.55%	3.13%	3.13%	3.13%	3.13%	3.13%	3.13%	3.13%	3.13%	3.13%	3.13%	3.13%	3.13%	3.13%	3.13%	3.13%
Rs. 100 min to Rs. 149.99 min	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	3.28%	3.28%	3.28%	3.28%	3.28%	3.28%	3.28%	3.28%	3.28%	3.28%	3.28%	3.28%	3.28%	3.28%	3.28%
Rs. 150 min to Rs. 199.99 min	3.85%	3.85%	3.85%	3.85%	3.85%	3.85%	3.85%	3.85%	3.85%	3.85%	3.42%	3.42%	3.42%	3.42%	3.42%	3.42%	3.42%	3.42%	3.42%	3.42%	3.42%	3.42%	3.42%	3.42%	3.42%
Rs. 200 min to Rs. 299.99 min	3.90%	3.90%	3.90%	3.90%	3.90%	3.90%	3.90%	3.90%	3.90%	3.90%	3.48%	3.48%	3.48%	3.48%	3.48%	3.48%	3.48%	3.48%	3.48%	3.48%	3.48%	3.48%	3.48%	3.48%	3.48%
Rs. 300 min to Rs. 499.99 min	3.95%	3.95%	3.95%	3.95%	3.95%	3.95%	3.95%	3.95%	3.95%	3.95%	3.53%	3.53%	3.53%	3.53%	3.53%	3.53%	3.53%	3.53%	3.53%	3.53%	3.53%	3.53%	3.53%	3.53%	3.53%
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
Enhanced Saving (Monthly Payout)																									
Less than Rs. 1 min	2.60%	2.60%	2.25%	2.25%	2.25%	2.25%	2.25%	2.25%	2.25%	2.25%	2.00%	2.00%	2.00%	1.90%	1.83%	1.78%	1.78%	1.78%	1.78%	1.78%	1.78%	1.78%	1.78%	1.78%	
Rs. 1 min to Rs. 4.99 min	2.75%	2.64%	2.64%	2.64%	2.64%	2.64%	2.64%	2.64%	2.64%	2.64%	2.43%	2.43%	2.43%	2.34%	2.24%	2.24%	2.24%	2.24%	2.24%	2.24%	2.24%	2.24%	2.24%	2.24%	
Rs. 5 min to Rs. 9.99 min	2.74%	2.74%	2.74%	2.74%	2.74%	2.74%	2.74%	2.74%	2.74%	2.74%	2.43%	2.43%	2.43%	2.34%	2.24%	2.24%	2.24%	2.24%	2.24%	2.24%	2.24%	2.24%	2.24%	2.24%	
Rs. 10 min to Rs. 24.99 min	3.24%	3.24%	3.24%	3.24%	3.24%	3.24%	3.24%	3.24%	3.24%	3.24%	3.07%	3.07%	3.07%	2.97%	2.97%	2.97%	2.97%	2.97%	2.97%	2.97%	2.97%	2.97%	2.97%	2.97%	
Rs. 25 min to Rs. 49.99 min	3.24%	3.24%	3.24%	3.24%	3.24%	3.24%	3.24%	3.24%	3.24%	3.24%	3.04%	3.04%	3.04%	2.94%	2.94%	2.94%	2.94%	2.94%	2.94%	2.94%	2.94%	2.94%	2.94%	2.94%	
Rs. 50 min to Rs. 99.99 min	3.55%	3.55%	3.55%	3.55%	3.55%	3.55%	3.55%	3.55%	3.55%	3.55%	3.13%	3.13%	3.13%	3.13%	3.13%	3.13%	3.13%	3.13%	3.13%	3.13%	3.13%	3.13%	3.13%	3.13%	
Rs. 100 min to Rs. 149.99 min	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	3.28%	3.28%	3.28%	3.28%	3.28%	3.28%	3.28%	3.28%	3.28%	3.28%	3.28%	3.28%	3.28%	3.28%	
Rs. 150 min to Rs. 199.99 min	3.85%	3.85%	3.85%	3.85%	3.85%	3.85%	3.85%	3.85%	3.85%	3.85%	3.42%	3.42%	3.42%	3.42%	3.42%	3.42%	3.42%	3.42%	3.42%	3.42%	3.42%	3.42%	3.42%	3.42%	
Rs. 200 min to Rs. 299.99 min	3.90%	3.90%	3.90%	3.90%	3.90%	3.90%	3.90%	3.90%	3.90%	3.90%	3.48%	3.48%	3.48%	3.48%	3.48%	3.48%	3.48%	3.48%	3.48%	3.48%	3.48%	3.48%	3.48%	3.48%	
Rs. 300 min to Rs. 499.99 min	3.95%	3.95%	3.95%	3.95%	3.95%	3.95%	3.95%	3.95%	3.95%	3.95%	3.53%	3.53%	3.53%	3.53%	3.53%	3.53%	3.53%	3.53%	3.53%	3.53%	3.53%	3.53%	3.53%	3.53%	
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
Premium Term Deposit (Profit at Maturity)																									
1 Month Rs. 2.5 min to Rs. 9.99 min	5.10%	5.00%	4.81%	4.81%	4.81%	4.81%	4.81%	4.81%	4.81%	4.81%	4.27%	4.27%	4.27%	4.27%	4.27%	4.15%	4.15%	4.15%	4.15%	4.15%	4.15%	4.15%	4.15%	4.15%	
1 Month Rs. 10 min to Rs. 19.99 min	5.01%	5.01%	4.61%	4.61%	4.61%	4.61%	4.61%	4.61%	4.61%	4.61%	4.45%	4.45%	4.45%	4.45%	4.45%	4.30%	4.30%	4.30%	4.30%	4.30%	4.30%	4.30%	4.30%	4.30%	
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	N/A	N/A	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	N/A	N/A
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	N/A	N/A	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	N/A	N/A
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	N/A	N/A	4.58%	4.58%	4.58%	4.58%	4.58%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
1 Month Rs. 60 min to Rs. 69.99 min	N/A	N/A	5.16%	5.16%	5.16%	5.16%	5.16%	5.16%	5.16%	5.16%	4.98%	4.98%	4.98%	4.98%	4.98%	4.48%	4.48%	4.48%	4.48%	4.48%	4.48%	4.48%	4.48%	4.48%	
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	N/A	N/A	4.98%	4.98%	4.98%	4.98%	4.98%	4.48%	4.48%	4.48%	4.48%	4.48%	4.48%	4.48%	4.48%	4.48%	
1 Month Rs. 80 min to Rs. 89.99 min	N/A	N/A	5.16%	5.16%	5.16%	5.16%	5.16%	5.16%	5.16%	5.16%	4.98%	4.98%	4.98%	4.98%	4.98%	4.48%	4.48%	4.48%	4.48%	4.48%	4.48%	4.48%	4.48%	4.48%	
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	N/A	N/A	4.98%	4.98%	4.98%	4.98%	4.98%	4.48%	4.48%	4.48%	4.48%	4.48%	4.48%	4.48%	4.48%	4.48%	
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	N/A	N/A	4.98%	4.98%	4.98%	4.98%	4.98%	4.48%	4.48%	4.48%	4.48%	4.48%	4.48%	4.48%	4.48%	4.48%	
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	N/A	N/A	4.98%	4.98%	4.98%	4.98%	4.98%	4.48%	4.48%	4.48%	4.48%	4.48%	4.48%	4.48%	4.48%	4.48%	
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	N/A	N/A	4.98%	4.98%	4.98%	4.98%	4.98%	4.48%	4.48%	4.48%	4.48%	4.48%	4.48%	4.48%	4.48%	4.48%	
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	N/A	N/A	4.98%	4.98%	4.98%	4.98%	4.98%	4.48%	4.48%	4.48%	4.48%	4.48%	4.48%	4.48%	4.48%	4.48%	
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	4.98%	4.98%	4.98%	4.98%	4.98%	4.48%	4.48%	4.48%	4.48%	4.48%	4.48%	4.48%	4.48%	4.48%	
3 Month Rs. 2.5 min to Rs. 9.99 min	5.20%	5.10%	5.05%	5.05%	5.05%	5.05%	5.05%	5.05%	5.05%	5.05%	4.40%	4.40%	4.40%	4.40%	4.40%	4.40%	4.30%	4.30%	4.30%	4.30%	4.30%	4.30%	4.30%	4.30%	
3 Month Rs. 10 min to Rs. 19.99 min	5.10%	5.10%	4.70%	4.70%	4.70%	4.70%	4.70%	4.70%	4.70%	4.70%	4.25%	4.25%	4.25%	4.25%	4.25%	4.10%	4.10%	4.10%	4.10%	4.10%	4.10%	4.10%	4.10%	4.10%	
3 Month Rs. 30 min to Rs. 39.99 min	5.01%	5.01%	4.61%	4.61%	4.61%	4.61%	4.61%	4.61%	4.61%	4.61%	4.45%	4.45%	4.45%	4.45%	4.45%	4.30%	4.30%	4.30%	4.30%	4.30%	4.30%	4.30%	4.30%	4.30%	
3 Month Rs. 40 min to Rs. 49.99 min	N/A	N/A	4.61%	4.61%	4.61%	4.61%	4.61%	4.61%	4.61%	4.61%	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	N/A	
3 Month Rs. 50 min to Rs. 59.99 min	N/A	N/A																							