

HISTORICAL RATE SHEET

Product / Tiers	Mar-20	Feb-20	Jan-20	Dec-19	Nov-19	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	
ADT 1 Tier Sukuk	15.30%	15.30%	15.30%	15.60%	15.60%	15.60%	14.70%	14.70%	12.66%	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
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	3.00%	3.00%	3.00%	3.00%	2.70%	2.60%	2.50%	2.25%	2.25%	2.25%	2.25%	2.25%	2.25%	2.25%	2.25%	2.00%	2.00%	1.90%	1.85%	1.85%	1.73%	1.73%	1.73%	1.73%	
Rs. 500k to Rs. 999k	3.15%	3.15%	3.15%	3.15%	2.85%	2.75%	2.65%	2.40%	2.40%	2.40%	2.40%	2.40%	2.40%	2.40%	2.40%	2.15%	2.15%	2.05%	2.00%	2.00%	1.88%	1.88%	1.88%	1.88%	
Rs. 1m to Rs. 4.99 m	3.70%	3.70%	3.70%	3.70%	3.40%	3.30%	3.20%	2.95%	2.95%	2.95%	2.95%	2.95%	2.95%	2.95%	2.95%	2.70%	2.70%	2.60%	2.55%	2.55%	2.43%	2.43%	2.43%	2.43%	
Rs. 5m to Rs. 9.99 m	4.15%	4.15%	4.15%	4.15%	3.85%	3.75%	3.65%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.25%	3.25%	3.15%	3.10%	3.10%	2.98%	2.98%	2.98%	2.98%	
Rs. 10m 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. 1m	3.00%	3.00%	3.00%	3.00%	2.70%	2.60%	2.50%	2.25%	2.25%	2.25%	2.25%	2.25%	2.25%	2.25%	2.25%	2.00%	2.00%	1.90%	1.85%	1.85%	1.73%	1.73%	1.73%	1.73%	
Rs. 1m to Rs. 4.99 m	3.15%	3.15%	3.15%	3.15%	2.85%	2.75%	2.65%	2.40%	2.40%	2.40%	2.40%	2.40%	2.40%	2.40%	2.40%	2.15%	2.15%	2.05%	2.00%	2.00%	1.88%	1.88%	1.88%	1.88%	
Rs. 5m to Rs. 9.99 m	3.70%	3.70%	3.70%	3.70%	3.40%	3.30%	3.20%	2.95%	2.95%	2.95%	2.95%	2.95%	2.95%	2.95%	2.95%	2.70%	2.70%	2.60%	2.55%	2.55%	2.43%	2.43%	2.43%	2.43%	
Rs. 10m to Rs. 24.99 m	4.25%	4.25%	4.25%	4.25%	3.95%	3.85%	3.75%	3.60%	3.60%	3.60%	3.60%	3.60%	3.60%	3.60%	3.60%	3.35%	3.35%	3.25%	3.20%	3.20%	3.08%	3.08%	3.08%	3.08%	
Rs. 25m to Rs. 49.99 m																									
Rs. 50m to Rs. 99.99 m																									
Rs. 100m to Rs. 249.99 m																									
Rs. 250m to Rs. 499.99 m																									
Rs. 500m to Rs. 999.99 m																									
Rs. 1bn and above																									
Premium Term Deposit (Profit at Maturity)																									
1 Month Rs. 2.5 min to Rs. 9.99 min	5.10%	5.10%	5.10%	6.10%	5.10%	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%	4.18%	4.17%	4.17%	4.17%	
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%	4.43%	4.43%	4.43%	4.43%	4.43%	4.36%	4.35%	4.35%	4.35%	
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%	4.43%	4.43%	4.43%	4.43%	4.43%	4.36%	4.35%	4.35%	4.35%	
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	4.43%	4.43%	4.43%	4.43%	4.43%	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	4.43%	4.43%	4.43%	4.43%	4.43%	N/A	N/A	N/A	N/A	
1 Month Rs. 50 min to Rs. 59.99 min	5.35%	5.35%	5.35%	5.35%	5.35%	5.35%	5.35%	5.16%	5.16%	5.16%	5.16%	5.16%	5.16%	5.16%	5.16%	4.58%	4.58%	4.58%	4.58%	4.58%	4.48%	4.48%	4.48%	4.48%	
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	4.58%	4.58%	4.58%	4.58%	4.58%	N/A	N/A	N/A	N/A	
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	4.58%	4.58%	4.58%	4.58%	4.58%	N/A	N/A	N/A	N/A	
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	4.58%	4.58%	4.58%	4.58%	4.58%	N/A	N/A	N/A	N/A	
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	4.58%	4.58%	4.58%	4.58%	4.58%	N/A	N/A	N/A	N/A	
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	4.58%	4.58%	4.58%	4.58%	4.58%	N/A	N/A	N/A	N/A	
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	4.58%	4.58%	4.58%	4.58%	4.58%	N/A	N/A	N/A	N/A	
1 Month Rs. 200 min to Rs. 299.99 min	5.60%	5.60%	5.60%	5.60%	5.60%	5.60%	5.60%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	4.90%	4.90%	4.90%	4.90%	4.90%	4.80%	4.80%	4.80%	4.80%	
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	4.90%	4.90%	4.90%	4.90%	4.90%	N/A	N/A	N/A	N/A	
1 Month Rs. 500 min and above								N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4.90%	4.90%	4.90%	4.90%	4.90%	N/A	N/A	N/A	N/A	
3 Month Rs. 2.5 min to Rs. 9.99 min	5.20%	5.20%	5.20%	5.20%	5.20%	5.20%	5.10%	5.16%	5.16%	5.16%	5.16%	5.16%	5.16%	5.16%	5.16%	4.58%	4.58%	4.58%	4.58%	4.58%	4.48%	4.48%	4.48%	4.48%	
3 Month Rs. 10 min to Rs. 19.99 min								5.16%	5.16%	5.16%	5.16%	5.16%	5.16%	5.16%	5.16%	4.58%	4.58%	4.58%	4.58%	4.58%	4.48%	4.48%	4.48%	4.48%	
3 Month Rs. 20 min to Rs. 29.99 min								5.16%	5.16%	5.16%	5.16%	5.16%	5.16%	5.16%	5.16%	4.58%	4.58%	4.58%	4.58%	4.58%	4.48%	4.48%	4.48%	4.48%	
3 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	4.58%	4.58%	4.58%	4.58%	4.58%	N/A	N/A	N/A	N/A	
3 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	4.58%	4.58%	4.58%	4.58%	4.58%	N/A	N/A	N/A	N/A	
3 Month Rs. 50 min to Rs. 59.99 min	5.45%	5.45%	5.45%	5.45%	5.45%	5.45%	5.35%	5.28%	5.28%	5.28%	5.28%	5.28%	5.28%	5.28%	5.28%	4.67%	4.67%	4.67%	4.67%	4.67%	4.57%	4.57%	4.57%	4.57%	
3 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	4.67%	4.67%	4.67%	4.67%	4.67%	N/A	N/A	N/A	N/A	
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	4.67%	4.67%	4.67%	4.67%	4.67%	N/A	N/A	N/A	N/A	
3 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	4.67%	4.67%	4.67%	4.67%	4.67%	N/A	N/A	N/A	N/A	
3 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	4.67%	4.67%	4.67%	4.67%	4.67%	N/A	N/A	N/A	N/A	
3 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	4.67%	4.67%	4.67%	4.67%	4.67%	N/A	N/A	N/A	N/A	
3 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	4.67%	4.67%	4.67%	4.67%	4.67%	N/A	N/A	N/A	N/A	
3 Month Rs. 200 min to Rs. 299.99 min	5.70%	5.70%	5.70%	5.70%	5.70%	5.70%	5.60%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	4.81%	4.81%	4.81%	4.81%	4.81%	4.72%	4.72%	4.72%	4.72%	
3 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	4.81%	4.81%	4.81%	4.81%	4.81%	N/A	N/A	N/A	N/A	
3 Month Rs. 500 min and above								N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4.81%	4.81%	4.81%	4.81%	4.81%	N/A	N/A	N/A	N/A	
6 Month Rs. 2.5 min to Rs. 9.99 min	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	5.20%	5.16%	5.16%	5.16%	5.16%	5.16%	5.16%	5.16%	5.16%	4.58%	4.58%	4.58%	4.58%	4.58%	4.48%	4.48%	4.48%	4.48%	
6 Month Rs. 10 min to Rs. 19.99 min								5.16%	5.16%	5.16%	5.16%	5.16%	5.16%	5.16%	5.16%	4.58%	4.58%	4.58%	4.58%	4.58%	4.48%	4.48%	4.48%	4.48%	
6 Month Rs. 20 min to Rs. 29.99 min								5.16%	5.16%	5.16%	5.16%	5.16%	5.16%	5.16%	5.16%	4.58%	4.58%	4.58%	4.58%	4.58%	4.48%	4.48%	4.48%	4.48%	
6 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	4.58%	4.58%	4.58%	4.58%	4.58%	N/A	N/A	N/A	N/A	
6 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	4.58%	4.58%	4.58%	4.58%	4.58%	N/A	N/A	N/A	N/A	
6 Month Rs. 50 min to Rs. 59.99 min																									