

HISTORICAL RATE SHEET  Froduct / Tens
Savings Recular (Monthly Proped)
East Date   1906
Strong by 10   Stro
Serving Plate (Meetably Proposit)   Serving Plate (Meetably Proposit)   Serving Plate (Meetably Proposit)   Serving Plate (Meetably Proposit)   Serving Plate (Meetably Proposition Plate (Meetably Plate (Meeta
Test blank 8,500k   3,00%   3,00%   3,00%   3,00%   2,70%   2,60%   2,25%
\$5.000 to 18.599 \$ \( \) 3.05\ks \\ 2.65\ks \\ 2.55\ks \\ 2.55\ks \\ 2.25\ks \\ 2.25\k
Rs. 5 min to Rs. 299 min Rs. 1 min to Rs. 499 min Rs. 200 Ms. 2,500 Ms.
\$\frac{1}{2}\$ \$1.0 \text{ min to Re. } \$2.499 \text{ min } \$\frac{3}{2}.00\text{ min to Re. } \$2.499 \text{ min to Re. } \$2.498
18. 2 pm to Ns. 4.99 pm m 18. 50 min to Ns. 299 pm m 18. 10 min to Ns. 289 pm m 18. 20 min to Ns. 499 pm m 18. 20 min to Ns. 499 pm m 18. 10 min to Ns. 289 pm m 18. 10 min to Ns. 290 pm m 18. 10 min to Ns. 20 pm m 18. 10 min to Ns.
St. 100 min to Nt. 204.99 min
\$ 5.00 min to 8k. 999.99 min \$   N/A
\$\frac{1}{2}\$\frac
E-Savings (Quarterly Payout)   Less than Rs. 10k   3,00%   3,00%   3,00%   3,00%   3,00%   2,70%   2,60%   2,50%   2,25%   2
Less than Rs. 10k 3.00% 3.00% 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% 2.25% 2.00% 2.00% 2.00% 1.90% 1.83% 1.73%
\$5.100k.108.4.99 million
Fixed Deposits
Foficial Mutuary Option 1 1 Month - 8 L100 to 16 1998 2 1 3 3 5 3 3 5 3 3 5 3 3 5 3 3 5 3 3 5 3 3 5 3 3 5 3 3 5 5 3 5
1 Month - Rs.1 min to Rs.4.99 min 2 60% 2 60% 2 60% 2 60% 2 60% 2 60% 2 60% 2 60% 3 0.4% 3 0.4% 3 0.4% 3 0.4% 3 0.4% 3 0.4% 3 0.4% 3 0.4% 2 70%
1 Month- RS min to RS 9.99 min 3.07% 3.07% 3.07% 3.07% 3.07% 2.72% 2.72% 2.72% 2.72% 2.72% 2.63%
Month-8-1.0 min to Rs.49.9 min   3.85%   3.8
1 Month - Rs. 100 mln and above 4.10% 4.10% 4.10% 4.10% N/A N/A N/A 4.10% 4.00% 3.57% N/A 3.57% 3.57% N/A N/A 3.57% 3.17% N/A
3 Month - Rs.1 min to Rs.4.99 min 0.70% 0.
3 Month - Rs.5 min to Rs.9.99 min 3/U% 3/U% 3/U% 3/U% 3/U% 3/U% 3/U% 3/U%
Modell-R-130 min to R-152 99 min   3-95%   3
3 Month - Rs. 100 min and above 420% 420% 420% 420% 420% 420% 420% 420%
Modult-8-1.10kt 10 8.599k
6 Month - 85 min to 85.9 min 1 3.80% 3.80% 3.80% 3.80% 3.80% 3.80% 3.80% 3.80% 3.80% 3.80% 3.20%
Month-8.10 min to 8,849 min
Modest   R_100 min to 193.59 min   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
1 year - Rs. 10 mIn to Rs. 999 99 mIn 5.35% 5.35
Tyeer - R\$.250 min to R\$.499.99 min   6.10%
2 Years 6.35% 6.35% 6.35% 6.35% 6.35% 6.35% 6.35% 6.35% 6.35% 6.35% 6.35% 6.35% 6.25% 4.69% 4.69% 4.69% 4.69% 4.69% 4.69% 4.69% 4.69% 4.16
Evens         6.60%         6.60%         6.60%         6.60%         6.60%         6.60%         6.00% <th< td=""></th<>
7 Years 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.50% 5.96% 5.96% 5.96% 5.96% 5.96% 5.96% 5.96% 5.96% 5.96% 5.29% 5.29% 5.29% 5.29% 5.20% 5.20%
Monthly Payord Option 1 year - 18, 100 ft 88, 999 min 4, 20% 4, 2
1 year - Rs. 10 mln to Rs. 99.99 mln 4.95%
1 year - Rs. 100 mln to Rs. 249.99 mln 5.70% 5.7
Peris         5.95%         5.95%         5.95%         5.95%         5.95%         5.95%         5.95%         5.95%         5.95%         5.85%         4.47% <th< td=""></th<>
Syests         6.20%         6.20%         6.20%         6.20%         6.20%         6.20%         6.20%         6.20%         6.00%         4.90% <t< td=""></t<>
2 years 5.01% 5.01
3 years         6.20%         6.20%         6.20%         6.20%         6.20%         6.20%         6.20%         6.20%         6.20%         6.40%         4.20%         5.27%         <
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Spears   6.20%   6.2
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Spears
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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 Bs. 100 million and above needs piors approval from Head-Office
24/7 Dubai Islamic Phone Banking Service: 111-786-DIB



HISTORICAL RATE SHEET																								
Product / Tiers	Apr-20	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
ADT 1 Tier Sukuk																								
ADT 1 Tier Sukuk (Monthly)	13.03%	15.30%	15.30%	15.30%	15.60%	15.60%	15.60%	14.70%	14.70%	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%			0.04%				0.04%				0.04%				
Rs. 1 & Above Special Savings (Monthly 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%
Less than Rs. 500k	3.00%	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%	2.00%	1.90%	1.83%	1.73%	1.73%	1.73%
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%	2.54%	2.25%	2.25%	2.25%	2.25%	2.25%	2.16%	2.15%	2.15%
Rs. 5 mln to Rs. 9.99 mln	3.15%	3.15%	3.15%	3.15%	3.15%	2.85%	2.75%	2.65%	2.74%	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%
Rs. 10 mln to Rs. 24.99 mln Rs. 25 mln to Rs. 49.99 mln	3.70%	3.70%	3.70%	3.70%	3.70%	3.40%	3.30%	3.20%	3.34%	3.34%	3-34%	3.34%	3.34%	3-34%	3-34%	3.34%	2.97%	2.97%	2.97%	2.97%	2.97%	2.87%	2.87%	2.87%
Rs. 25 min to Rs. 49.99 min Rs 50 min to Rs. 99.99 min									3.42% 3.55%	3.42%	3.42%	3.42%	3.42%	3.42%	3.42%	3.42% 3.55%	3.04%	3.04%	3.04%	3.04%	3.04%	2.95%	2.94% 3.05%	2.94% 3.05%
Rs. 100 mln to Rs. 249.99 mln	4.15%	4.15%			0/	3.85%		3.65%	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%	3.19%	3.18%	3.18%
Rs. 250 mln to Rs. 499.99 mln Rs. 500 mln to Rs. 999.99 mln	4.15%	4.15%	4.15%	4.15%	4.15%	3.85%	3-75%	3.05%	3.85%	3.85% 3.90%	N/A 3.90%	3.85%	3.85%	N/A 3.90%	3.85%	3.85%	3.42% 3.46%	3.42%	3.42%	3.42% 3.46%	N/A 3.46%	3.32%	3.32% N/A	3.32% 3.36%
Rs. 1 bin and above									N/A	3.95%	N/A	3.95%	N/A	N/A	N/A	N/A	3.51%	N/A						
Enhanced Saving (Monthly Payout)																								
Less than Rs. 1 mln Rs. 1 mln to Rs. 4.99 mln	3.00%	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%	2.00%	1.90%	1.83%	1.73%	1.73%	1.73%
Rs. 5 mln to Rs. 9.99 mln	3.15%	3.1570	3-15/0	3.1570	3.1570	2.05%	2./5/0	2.05/6	2.33%	2.33%	2.33%	2.33%	2.33%	2.33%	2.33%	2.33%	2.07%	2.07%	2.07%	2.07%	2.07%	1.98%	1.97%	1.97%
Rs. 10 mln to Rs. 24.99 mln Rs 25 mln to Rs. 49.99 mln	3.25%	3.25%	3.25%	3.25%	3.25%	2.95%	2.85%	2.75%	2.40%	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%
Rs. 50 mln to Rs. 99.99 mln									2.69%	2.69%	2.69%	2.69%	2.69%	2.69%	2.69%	2.69%	2.39%	2.39%	2.39%	2.39%	2.39%	2.29%	2.29%	2.29%
Rs. 100 mln to Rs. 250 mln Rs. 250 mln to Rs. 500 mln	4.25%	4.25%	4.25%	4.25%	4.25%	3.95%	3.85%	3-75%	2.74% N/A	2.74% N/A	2.74%	N/A 2.79%	2.74% N/A	2.74% N/A	2.74% N/A	2.74% N/A	2.43%	2.43%	2.43% N/A	2.43% N/A	2.43%	2.34% N/A	2.33% N/A	2.33% N/A
Rs. 500 mln to Rs. 1 bln						0 70 1		070	N/A	N/A	2.99%	N/A	2.56%	N/A	N/A									
Rs. 1 bin and above							_		3.11%	N/A	3.11%	N/A												
Premium Term Deposit (Profit at Maturity)  1 Month Rs. 2.5 mln to Rs. 9.99 mln	5.10%	5.10%	5.10%	5.10%	5.10%	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%
1 Month Rs. 10 mln to Rs. 19.99 mln 1 Month Rs. 20 mln to Rs. 29.99 mln			-				-		5.01%	5.01%	5.01%	5.01%	5.01%	5.01%	5.01%	5.01%	4.45%	4.45%	4.45%	4-45%	4.45%	4.36%	4.35%	4-35%
1 MonthRs. 20 min to Rs. 29.99 min 1 Month Rs. 30 min to Rs. 39.99 min	1							1	5.01% N/A	5.01%	5.01% N/A	5.01% N/A	N/A	5.01% N/A	5.01% N/A	5.01% N/A	4-45% 4-45%	4.45% 4.45%	4.45%	4-45% 4-45%	4-45% N/A	4.36% N/A	4-35% N/A	4-35% N/A
1 Month Rs. 40 mln to Rs. 49.99 mln	E 05%	E 059/	= o=9/	g orbi	5-35%	5-35%	E 25%	5.25%	N/A	N/A	N/A	N/A	N/A	N/A	5.01%	5.01%	4-45%	4-45%	4.45%	4-45%	N/A	N/A	N/A	N/A
1 Month Rs 50 mln to Rs. 59.99 mln 1 Month Rs 60 mln to Rs. 69.99 mln	5-35%	5-35%	5.35%	5-35%	5-35%	5-35%	5-35%	5.25%	N/A N/A	5.16% 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	4-58% N/A	4.58% 4.58%	4.58% 4.58%	4.59% 4.59%	4.58% 4.58%	4.49% 4.49%	N/A 4.48%	N/A 4.48%
1 Month Rs 70 mln to Rs. 79.99 mln									N/A															
1 Month Rs 80 mln to Rs. 89.99 mln 1 Month Rs 90 mln to Rs. 99.99 mln	1								N/A 5.16%	N/A N/A	N/A 5.16%	5.16% N/A	5.16% N/A	N/A N/A										
1 Month Rs 100 min to Rs. 149.99 min									N/A	N/A	N/A	N/A	5.26%	N/A										
1 Month Rs 150 min to Rs. 199.99 min 1 Month Rs 200 min to Rs. 299.99 min	5.60%	5.60%	5.60%	5.60%	5,60%	5.60%	5.60%	5.50%	N/A	N/A N/A														
1 Month Rs 300 min to Rs. 499.99	J	J	3.00.0	3	3.00.0	3.00.0	3	3-3	5.26% N/A	N/A														
1 Month Rs 500 min and above 3 Month Rs, 2.5 min to Rs, 9.99 min	5.20%	5.20%	5.20%	5.20%	5.20%	5.20%	5.20%	5.10%	N/A 5.06%	N/A 4.49%	N/A 4.49%	N/A 4.49%	N/A 4.50%	N/A 4.49%	N/A 4.40%	N/A 4.39%	N/A 4.39%							
3 Month Rs. 10 min to Rs. 19.99 min	3.20%	3.2070	3.20%	3.20%	3.2070	3.20%	3.40%	3.1070	5.16%	5.16%	5.16%	5.16%	5.16%	5.16%	5.16%	5.16%	4.58%	4.58%	4.58%	4.59%	4.58%	4.49%	4.48%	4.48%
3 MonthRs. 20 mln to Rs. 29.99 mln 3 Month Rs. 30 mln to Rs. 39.99 mln									5.16% N/A	N/A 5.16%	5.16% 5.16%	5.16% 5.16%	5.16% 5.16%	5.16% N/A	5.16% 5.16%	N/A 5.16%	N/A 4.58%	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
3 Month Rs. 40 min to Rs. 49.99 min									N/A	N/A	5.16%	N/A	N/A	N/A	N/A	N/A	4.58%	4.58%	4.58%	4.59%	4.58%	4.49%	4.48%	4.48%
3 Month Rs 50 mln to Rs. 59.99 mln 3 Month Rs 60 mln to Rs. 69.99 mln	5-45%	5.45%	5-45%	5-45%	5-45%	5-45%	5-45%	5-35%	N/A N/A	N/A N/A	5.26% 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%	4.67%	4.67%	4.58%	4-57% N/A	4.57% N/A
3 Month Rs 70 mln to Rs. 79.99 mln									N/A															
3 Month Rs 80 min to Rs. 89.99 min 3 Month Rs 90 min to Rs. 99.99 min									N/A N/A															
3 Month Rs 100 min to Rs. 149.99 min									N/A	4.81%	4.72%	N/A	N/A											
3 Month Rs 150 min to Rs. 199.99 min 3 Month Rs 200 min to Rs. 299.99 min	5,70%	5 70%	5.70%	5.70%	5.70%	5.70%	5.70%	s 60%	N/A N/A															
3 Month Rs 300 min to Rs. 499.99	3.70%	3.70%	3.7070	3.7070	3.70%	3./0/0	3.7070	3.00%	N/A															
3 Month Rs 500 mln and above 6 Month Rs. 2.5 mln to Rs. 9.99 mln	5.30%	5.30%	5.30%	5-30%	5.30%	5.30%	5.30%	5.20%	N/A 5.16%	N/A 4.58%	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%							
6 Month Rs. 10 mln to Rs. 19.99 mln	5.30%	5.30%	5.30%	5-30%	5.30%	5.30%	5-30%	5.20%	5-41%	5.41%	5.41%	5-41%	5.41%	5.41%	5.41%	5-41%	4.81%	4.81%	4.81%	4.81%	4.81%	4.72%	4.71%	4.71%
6 Month Rs. 20 min to Rs. 29.99 min 6 Month Rs. 30 min to Rs. 39.99 min									5.41% N/A	N/A N/A	N/A N/A	N/A N/A	5.41% N/A	N/A N/A	N/A N/A	N/A N/A	4.81% N/A	N/A N/A						
6 Month Rs. 40 min to Rs. 49.99 min	i								5.41%	5.41%	5.41%	5-41%	5.41%	5.41%	5.41%	5.41%	4.81%	4.81%	4.81%	4.81%	4.81%	4.72%	4.71%	4.71%
6 Month Rs 50 min to Rs. 59.99 min 6 Month Rs 60 min to Rs. 69.99 min	5-55%	5-55%	5.55%	5-55%	5-55%	5.55%	5-55%	5.45%	N/A N/A	N/A N/A	N/A N/A	5.52% N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	4.90% N/A	4.90% N/A	4.90% N/A	4.90% N/A	4.90% N/A	4.80% N/A	4.80% N/A	4.80% N/A
6 Month Rs 70 min to Rs. 79.99 min	i								N/A															
6 Month Rs 80 min to Rs. 89.99 min 6 Month Rs 90 min to Rs. 99.99 min	]								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	1		1						N/A	N/A N/A	N/A N/A N/A													
6 Month Rs 150 min to Rs. 199.99 min	5.80%	5.80%	5.80%	5.80%	5.80%	5.80%	5.80%	5.70%	N/A															
6 Month Rs 200 mln to Rs. 299.99 mln 6 Month Rs 300 mln to Rs. 499.99	3.00%	3.00%	3.0070	3.00%	3.00%	ganza	3.000	3./0/8	N/A N/A															
6 Month Rs 500 min to Rs. 749.99 min 12 Month Rs. 2.5 min to Rs. 9.99 min	6.60%	6.60%	6.60%	6.60%	6.60%	6.60%	6.60%	6.50%	N/A 5.48%	N/A	N/A 4.87%	N/A 4.87%	N/A 4.87%	N/A 4 82%	N/A 4.87%	N/A 4.78%	N/A 4.77%	N/A						
12 Month Rs. 2.5 min to Rs. 9.99 min 12 Month Rs. 10 min to Rs. 19.99 min	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.50%	5.48%	5.48%	5.48%	5.48%	5.48%	5.48%	5.48%	5.48%	4.87%	4.87%	4.87%	4.87%	4.87%	4.78%	4.77%	4.77%
12 Month Rs. 20 mln to Rs. 29.99 mln								1	5.60%	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
12 Month Rs. 30 min to Rs. 39.99 min 12 Month Rs. 40 min to Rs. 49.99 min	1								5.60% N/A	4.97% 4.97%	4.97%	4.97%	4.98%	4.97%	4.88% 4.88%	4.87%	4.87% 4.87%							
12 Month Rs 50 min to Rs. 59.99 min	6.70%	6.70%	6.70%	6.70%	6.70%	6.70%	6.70%	6.60%	5.79%	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%
12 Month Rs 60 min to Rs. 69.99 min 12 Month Rs 70 min to Rs. 79.99 min								1	N/A N/A	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
12 Month Rs 80 mln to Rs. 89.99 mln	1							1	N/A															
12 Month Rs 90 min to Rs. 99.99 min 12 Month Rs 100 min to Rs. 149.99 min	-		-					6.75%	N/A N/A	N/A 5.24%														
12 Month Rs 150 mln to Rs. 199.99 mln	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%	6.90%	N/A															
12 Month Rs 200 min to Rs. 299.99 min 12 Month Rs 300 min to Rs. 499.99	93/4	9570	35~	/5) ^4	93/4	,5~	93/4	7.05%	N/A N/A															
Premium Term Deposit (Monthly Payout)								/.2000	**/**	11/11			11/11			11/21	11/11	**/**	14/11	11/11	**/**		11/21	11/11
12 Month Rs. 2.5 mln to Rs. 9.99 mln	6.35%	6.35%	6.35%	6.35%	6.35%	6.35%	6.35%	6.25%	5.27%	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%
12 Month Rs. 10 min to Rs. 19.99 min 12 Month Rs. 20 min to Rs. 29.99 min	ł							1	5.43% 5.43%	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%
12 Month Rs. 30 mln to Rs. 39.99 mln	1							1	N/A	4.82%	N/A	N/A	N/A	N/A	N/A									
12 Month Rs. 40 mln to Rs. 49.99 mln 12 Month Rs 50 mln to Rs. 59.99 mln	6.45%	6.45%	6.45%	6.45%	6.45%	6.45%	6.45%	6.35%	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A 5.64%	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%
12 Month Rs 60 mln to Rs. 69.99 mln								1	N/A															
12 Month Rs 70 min to Rs. 79.99 min 12 Month Rs 80 min to Rs. 89.99 min	1								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		I	I	l T	7	7	–	6.50%	N/A N/A	N/A N/A	N/A N/A	5.74% N/A	N/A N/A											
12 Month Rs 200 mln to Rs. 299.99 mln	6.70%	6.70%	6.70%	6.70%	6.70%	6.70%	6.70%	6.80%	N/A															
12 Month Rs 300 mln to and above	l	L	L					6.95%	N/A															

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-Office
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