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HISTORICAL RATE SHEET Product / Tiers	Jun-20	May-20	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
Savings Regular (Monthly Payout)	Jun-20	May-20	Apr-20	Mar-20	Feb-20	Jan-20	Dec-19	NOV-19	Oct-19	26b-1a	Aug-19	Jui-19	Jun-19	May-19	Apr-19	Mar-19	Feb-19	Jan-19	Dec-18	NOV-18	Oct-18	Sep-18	Aug-18	Jui-18
Less than Rs. 100k	5.00%	5.00%									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%
Rs. 100k upto Rs. 499.99k	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	2.70%	2.60%	2.50%	2.26%	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%
Rs. 500k and above Savings Plus (Monthly Payout)	0	0									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%
Less than Rs. 500k	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%	2.00%	2.00%	2.00%	1.90%	1.83%	1.73%
Rs. 500k to Rs. 999k Rs. 1 mln to Rs. 4.99 mln	3.05%	3.05%	3.05%	3.05%	3.05%	3.05%	3.05%	2.75%	2.65%	2.55%	2.31%	2.31%	2.31% 2.39%	2.31%	2.31%	2.31%	2.31%	2.31% 2.39%	2.05%	2.05%	2.05%	2.06%	2.05% 2.13%	1.96% 2.03%
Rs. 5 mln to Rs. 9.99 mln	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	2.80%	2.70%	2.60%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.22%	2.22%	2.22%	2.22%	2.22%	2.12%
Rs. 10 mln to Rs. 24.99 mln Rs. 25 mln to Rs. 49.99 mln	3.20%	3.20%	3.20%	3.20%	3.20%	3.20%	3.20%	2.90%	2.80%	2.70%	2.68%	2.68%	2.68%	2.68%	2.68%	2.68%	2.68%	2.68%	2.38%	2.38%	2.38%	2.38%	2.38%	2.28%
Rs 50 mln to Rs. 99.99 mln											3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	2.66%	2.66%	2.66%	2.67%	2.66%	2.57%
Rs. 100 mln to Rs. 249.99 mln Rs. 250 mln to Rs. 499.99 mln	3.60%	3.60%	3.60%	3.60%	3.60%	3.60%	3.60%	3.30%	3.20%	3.10%	3.14%	N/A N/A	N/A N/A	N/A N/A	3.14% N/A	3.14% N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	2.79% N/A	N/A N/A	2.79% N/A	2.69% N/A
Rs. 500 mln to Rs. 999.99 mln	Ī										N/A	N/A N/A	N/A	N/A	N/A									
Rs. 1 bin and above E-Savings (Quarterly Payout)											N/A	2.94%	N/A	N/A	N/A	N/A	N/A							
Less than Rs. 10k	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%
Rs. 10k to Rs. 99.99k Rs. 100k to Rs. 4.99 million	4.40% 5.90%	4.10% 5.60%	4.10% 5.60%	4.00% 5.50%	3.80% 4.00%	3.80% 4.00%	3.80%	3.80% 4.00%	3.80% 4.00%	3.80% 4.00%	3.80% 4.00%	3.80% 4.00%	3-37%	3-37%	3-37%	3.37%	3.37% 3.55%	3.28% 3.46%						
Rs. 5 million & above	5.90%	5.90%	5-90%	5.90%	5.90%	5.90%	5.90%	5.00%	5.00%	5-50%	N/A	0.00%	N/A	N/A	N/A									
Profit at Maturity Option	_																	_	_					
1 Month - Rs.100k to Rs. 999k	3.35%	3-35%	3.35%	3.35%	3-35%	3.35%	3.35%	3.35%	3-35%	3.25%	2.99%	2.99%	2.99%	2.99%	2.99%	2.99%	2.99%	2.99%	2.66%	2.66%	2.65%	2.66%	2.65%	2.56%
1 Month - Rs.1 mln to Rs.4.99 mln 1 Month - Rs.5 mln to Rs.9.99 mln	3.60%	3.60%	3.60%	3.60%	3.60%	3.60%	3.60%	3.60%	3.60%	3.50%	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% 2.72%	2.63%
1 Month - Rs.10 mln to Rs.49.99 mln 1 Month - Rs.50 mln to Rs.99.99 mln	3.85%	3.85%	3.85%	3.85%	3.85%	3.85%	3.85%	3.85%	3.85%	3.75%	3.29% 3.49%	3.29%	3.29%	3.29% 3.49%	3.29%	3.29% N/A	3.29% N/A	3.29% 3.49%	2.92% 3.10%	2.92% N/A	2.92% 3.10%	2.93% 3.11%	2.92% 3.10%	2.83% 3.01%
1 Month - Rs. 100 mln and above	4.10%	4.10%	4.10%	4.10%	4.10%	4.10%	N/A	N/A	4.10%	4.00%	3.57%	3-49% N/A	3-57%	3.57%	3.57%	N/A	N/A	3.57%	3.17%	N/A	N/A	N/A	N/A	N/A
3 Month - Rs.100k to Rs. 999k 3 Month - Rs.1mln to Rs.4.99 mln	3.45%	3.45%	3.45%	3.45%	3.45%	3.45%	3.45%	3.45%	3.45%	3.35%	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% 2.74%	2.60%
3 Month - Rs.5 mln to Rs.9.99 mln 3 Month - Rs.10 mln to Rs.49.99 mln											3.09%	3.09%	3.09%	3.09% 3.44%	3.09%	3.09% 3.44%	3.09%	3.09%	2.74% 3.06%	2.74% 3.06%	2.74% 3.06%	2.75% 3.06%	2.74% 3.06%	2.65%
3 Month - Rs.50 mln to Rs.99.99 mln	3.95%	3-95%	3.95%	3.95%	3-95%	3.95%	3.95%	3.95%	3-95%	3.85%	N/A	3-50%	3.50%	3.50%	N/A	N/A	N/A	3.50%	3.10%	3.10% N/A	N/A	3.11% N/A	N/A	N/A
3 Month - Rs. 100 mln and above 6 Month - Rs.100k to Rs. 999k	4.20% 3-55%	4.20% 3-55%	4.20% 3.55%	4.20% 3-55%	4.20% 3-55%	4.20% 3.55%	4.20% 3.55%	4.20% 3-55%	4.20% 3-55%	4.10% 3.45%	4.05% 3.14%	4.05% 3.14%	4.05% 3.14%	4.05% 3.14%	4.05% 3.14%	N/A 3.14%	N/A 3.14%	4.05% 3.14%	3.60% 2.79%	N/A 2.79%	N/A 2.79%	N/A 2.79%	N/A 2.79%	N/A 2.69%
6 Month - Rs.1mln to Rs.4.99 mln 6 Month - Rs.5 mln to Rs.9.99 mln	3.80%	3.80%	3.80%	3.80%	3.80%	3.80%	3.80%	3.80%	3.80%	3.70%	3.19%	3.19%	3.19%	3.19% 3.29%	3.19%	3.19% 3.29%	3.19%	3.19%	2.83%	2.83%	2.83%	2.84%	2.83% 2.92%	2.74%
6 Month - Rs.10 mln to Rs.49.99 mln	4.05%	4.05%	4.05%	4.05%	4.05%	4.05%	4.05%	4.05%	4.05%	3.95%	3.29%	3-50%	3.50%	3.50%	3-50%	3.50%	3.50%	3.50%	3.10%	3.10%	3.10%	3.11%	3.10%	3.01%
6 Month - Rs.50 mln to Rs.99.99 mln 6 Month - Rs.100 mln to 199.99 mln		N/A			3.95% N/A	3.95% N/A	3-95% N/A	3.95% N/A	N/A N/A	3.51% N/A	3.51%	3.41%												
6 Month - Rs. 200 mln and above 1 year - Rs. 100k to Rs. 9.99 mln	4.30%	A.60%	4.60%	A.60%	A.60%	A.60%	A.60%	4.60%	4.30%	4.20%	N/A 3.84%	N/A 3.41%	N/A 3.41%	N/A 3.41%	N/A 3.41%	N/A 3.40%	N/A 3.31%							
1 year - Rs. 10 mln to Rs. 99.99 mln	5-35%	5-35%	5.35%	5-35%	5.35%	5.35%	5-35%	5-35%	5.35%	5.25%	4.05%	4.05%	4.05%	4.05%	4.05%	4.05%	4.05%	4.05%	3.59%	3-59%	3.59%	3.60%	3-59%	3.50%
1 year - Rs. 100 mln to Rs. 249.99 mln 1 year - Rs. 250 mln to Rs. 499.99 mln	6.10%	6.10%	6.10%	6.10%	6.10%	6.10%	6.10%	6.10%	6.10%	6.00%	N/A N/A	4.15% N/A	4.15% N/A	N/A N/A	3.69% N/A	3.69% N/A	3.69% N/A	3-59% N/A						
1 year - Rs. 500 mln and above	(n=0/	(==0/	(==0/	(==0/	(n=0/	(==0/	(==0/	(0/	/ n=0/	(==0/	N/A	N/A	4.36%	N/A										
2 Years 3 Years	6.35% 6.60%	6.35%	6.35%	6.35% 6.60%	6.35%	6.35%	6.35%	6.35%	6.35%	6.25%	4.69% 5.22%	4.16% 4.63%	4.16% 4.63%	4.16% 4.63%	4.16% 4.64%	4.16% 4.63%	4.07% 4.54%							
5 Years 7 Years	6.75% 7.00%	7.10%	7.10%	7.10%	7.10%	7.10%	7.10%	7.10%	7.10%	7.00%	5.75% 5.96%	5-75% 5-96%	5.11% 5.29%	5.11% 5.29%	5.10% 5.29%	5.11%	5.10% 5.29%	5.20%						
Monthly Payout Option																								
1 year - Rs. 100k to Rs. 9.99 mln 1 year - Rs. 10 mln to Rs. 99.99 mln	4.20% 4.95%	4.20%	4.20%	4.20%	4.20% 4.95%	4.20%	4.20%	4.20%	4.20%	4.10%	3.46%	3.46%	3.46%	3.46%	3.46%	3.46%	3.46%	3.46%	3.07%	3.07%	3.07%	3.08%	3.07% 3.26%	2.98% 3.17%
1 year - Rs. 100 mln to Rs. 249.99 mln	5.70%	5.70%	5-70%	5.70%	5.70%	5.70%	5-70%	5.70%	5.70%	5.60%	N/A	3.72%	N/A											
2 years 3 years	5.95% 6.20%	5-95% 6.20%	5.95% 6.20%	5-95% 6.20%	5.95% 6.20%	5.95% 6.20%	5.95% 6.20%	5.95% 6.20%	5.95% 6.20%	5.85% 6.10%	4.47% 4.90%	4.47% 4.90%	4.47%	4.47% 4.90%	4.47%	4.47%	4.47% 4.90%	4.47% 4.90%	3.97% 4.35%	3-97% 4-35%	3.97% 4.35%	3.97% 4.35%	3.97% 4.35%	3.88%
5 years 7 years	6.70%	6.70%	6.70%	6.70%	6.70%	6.70%	6.70%	6.70%	6.70%	6.60%	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%
Quarterly Payout Option	0./3/0	0./3/0	0./3/0	0./3/0	0./3/0	0./3%	0./3/0	0.7370	0.7370	0.0370	3.30%	3.30%	3.30%	3-3070	3.30%	3.30%	3.30%	3-3070	4-///0	4-///0	4-///0	4.70%	4-///0	4.00%
1 year - Rs. 100k to Rs. 9.99 mln 1 year - Rs. 10 mln to Rs. 99.99 mln	4.30% 5.05%	4.30% 5.05%	4.30% 5.05%	4.30% 5.05%	4.30% 5.05%	4.30% 5.05%	4-30% 5-05%	4.30% 5.05%	4.30% 5.05%	4.20%	3.52% 3.68%	3.52%	3.52% 3.68%	3.52%	3.52%	3.52% N/A	3-52% N/A	3.52% N/A	3.12%	3.12%	3.12%	3.12%	3.12% 3.26%	3.03%
1 year - Rs. 100 min to Rs. 249.99 min 1 year - Rs. 250 min to Rs. 499.99 min	5.80%	5.80%	5.80%	5.80%	5.80%	5.80%	5.80%	5.80%	5.80%	5.70%	N/A N/A	N/A	N/A	N/A N/A	N/A N/A	N/A	N/A	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*									0		N/A	N/A N/A	N/A N/A	N/A	N/A	N/A N/A	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 3 years	6.05%	6.05%	6.05%	6.05%	6.05%	6.05%	6.05%	6.05%	6.05%	5.95% 6.20%	4.53%	4.53% 4.90%	4.53%	4.53% 4.90%	4.53%	4.53% 4.90%	4.53% 4.90%	4.53% 4.90%	4.02%	4.02%	4.02%	4.02%	4.02% 4.35%	3.93%
5 years 7 years	6.50%	6.80%	6.80%	6.80%	6.80%	6.80%	6.80%	6.80%	6.80%	6.70%	5.38%	5.38%	5.38%	5.38%	5.38%	5.38%	5.38%	5-38%	4.77%	4.77%	4.77%	4.78%	4.77%	4.26% 4.68%
Half Yearly Payout Option	0.0070	0.90%	0.9070	0.9070	0.90%	0.90%	0.90%	0.90%	0.9070	0.0070	3.4370	5-43%	5-43%	33.4,370	5-43%	5-43%	5-43%	5-43%	4.0270	4.0270	4.62%	4.0270	4.0270	4-73%
1 year - Rs. 100k to Rs. 9.99 mln 1 year - Rs. 10 mln to Rs. 99.99 mln	4.40% 5.15%	4.40%	4.40%	4.40%	4.40% 5.15%	4.40%	4.40%	4.40%	4.40%	4.30%	3.62% N/A	3.22% N/A	3.22% N/A	3.22% N/A	3.22% N/A	3.22% N/A	3.12% N/A							
1 year - Rs. 100 mln to Rs. 249.99 mln	5.90%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	5.90%	5.80%	N/A													
2 years 3 years	6.15%	6.15%	6.15%	6.15% 6.40%	6.15%	6.15%	6.15%	6.15%	6.15%	6.30%	4.58% 4.95%	4.58%	4.58%	4.58% 4.95%	4.58%	4.58% 4.95%	4.58%	4.58% 4.95%	4.07% 4.40%	4.40%	4.07%	4.07%	4.07% 4.40%	3.97% 4.30%
5 years 7 years	6.60%	6.90% 7.10%	6.80% 7.00%	5.46%	5.46%	5.46%	5.46% 5.75%	5.46% 5.75%	5.46%	5.46% 5.75%	5.46% 5.75%	4.85% 5.11%	4.85% 5.11%	4.85% 5.10%	4.85% 5.11%	4.84% 5.10%	4.75% 5.01%							
FCY Deposits - AED,USD,EUR & GBP (Mo	onthly Payou	it)	712010	/110.0	/11010	7.40.0	/14015	/12015	/11010	,10010	5475-4	J-7J-4	3-73-4	3-73	3-73-4	3-73	37,314	3-70	3.11.0	g. a.s.	3.20.0	3.12.0	greens	June
Saving - Less than 500 Saving - 500 to 499.99k	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Saving - 500K and Above	0.12%	0.12%	0.12%	0.12%	0.12%	0.12%	0.12%	0.12%	0.12%	0.12%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%
3 Months - 2k to 99.99k 3 Months - 100k to 249.99k	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%
3 Months - 250k to 999.99k	0.40%	0.40%	0.40%	0.40%	0.40%	0.40%	0.40%	0.40%	0.40%	0.40%	N/A													
3 Months - 1 mln and above 6 Months - 2k to 99.99k	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	N/A 0.31%													
6 Months - 100k to 249.99k											N/A													
6 Months - 250k to 999.99k 6 Months - 1 mln and above	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%	0.63% N/A													
1 Year - 2k to 99.99k	0.40%	0.40%	0.40%	0.40%	0.40%	0.40%	0.40%	0.40%	0.40%	0.40%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%
1 Year - 100k to 249.99k 1 Year - 250k to 999.99k	0.60%	0.60%	0.60%	0.60%	0.60%	0.60%	0.60%	0.60%	0.60%	0.60%	0.58% N/A	0.58% N/A	0.58%	0.58% N/A										
1 Year - 1 min and above											N/A	N/A	N/A	N/A	0.80%	0.80%	N/A							
FCY Deposits - AED, USD, EUR & GBP (Pro 3 Months - 2k to 99.99k	ofit Maturity	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.31%	0.31%	0.21%	0.31%	0.21%	0.31%	0.31%	0.31%	0.31%	0.31%	0.31%	0.31%	0.21%	0.21%
3 Months - 100k to 249.99k											0.44%	0.44%	0.31%	0.44%	0.31%	0.44%	0.44%	0.44%	0.44%	0.44%	0.44%	0.44%	0.31% 0.44%	0.31%
3 Months - 250k to 999.99k 3 Months - 1 Mn and Above	0.45%	0.45%	0.45%	0.45%	0.45%	0.45%	0.45%	0.45%	0.45%	0.45%	N/A 0.71%	0.63%	0.63%	0.63% N/A	0.63%	0.63%	0.63% N/A	0.63% N/A	N/A N/A	N/A N/A	0.63%	0.63%	N/A N/A	0.63% N/A
6 Months - 2k to 99.99k	0.35%	0.35%	0.35%	0.35%	0.35%	0.35%	0.35%	0.35%	0.35%	0.35%	0.36%	0.36%	0.36%	0.36%	0.36%	0.36%	0.36%	0.36%	0.36%	0.36%	0.36%	0.36%	0.36%	0.36%
6 Months - 100k to 249.99k 6 Months - 250k to 999.99k	0.55%	0.55%	0.55%	0.55%	0.55%	0.55%	0.55%	0.55%	0.55%	0.55%	0.59%	0.59%	0.59%	0.59%	0.59%	0.59%	0.59%	0.59%	0.59% N/A	0.59% N/A	0.59% N/A	0.59%	0.59% N/A	0.59% N/A
6 Months - 1 Mn and Above											N/A	N/A	0.84%	N/A	N/A	N/A	N/A	N/A	0.84%	N/A	N/A	0.00%	N/A	N/A
1 Year - 2k to 99.99k 1 Year - 100k to 249.99k	0.45%	0.45%	0.45%	0.45%	0.45%	0.45%	0.45%	0.45%	0.45%	0.45%	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%
1 Year - 250k to 999.99k	0.65%	0.65%	0.65%	0.65%	0.65%	0.65%	0.65%	0.65%	0.65%	0.65%	N/A	N/A	N/A	N/A	0.82%	0.82%	0.82%	0.82%	0.82%	0.82%	0.82%	0.82%	0.82%	0.82%
1 Year - 1 Mn and Above		1		1	1	l	1	l			0.88%	N/A	0.88%	0.00%	N/A	N/A								

Note:

aute. A denotes rates not available as funds were not booked in that tier/slab uny investment of Rs. 100 million and above needs prior approval from Head-Office



Column C	AST 5 Tere Solution AST 1 Tere Solution	13.03% 0.04% 3.00% 3.15% 3.70% 4.15% 3.00% 3.15% 3.25%	13.03% 0.04% 3.00% 3.15% 3.70% 4.15% 3.00% 3.15% 3.25%	13.03% 0.04% 3.00% 3.15% 3.70% 4.15%	15.30% 0.04% 3.00% 3.15% 3.70% 4.15%	15.30% 0.04% 3.00% 3.15% 3.70%	15-30% 0.04% 3-00% 3-15%	15.60% 0.04% 3.00% 3.15%	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	N/A	N/A	N/A	,
Column	AGT 1 for Solat Monthly AGT 1 for Solat Monthly Reyout] It 1.6 Above Special Savings (Monthly Payout) Less than Rs. 5026. In 1.6 No. 1998. In 1.6 No. 1999. I	0.04% 3.00% 3.15% 3.70% 4.15% 4.15% 3.00% 3.15% 3.25%	0.04% 3.00% 3.15% 3.70% 4.15% 3.00% 3.25%	0.04% 3.00% 3.15% 3.70% 4.15% 3.00% 3.15%	0.04% 3.00% 3.15% 3.70% 4.15%	0.04% 3.00% 3.15% 3.70%	0.04% 3.00% 3.15%	0.04% 3.00% 3.15%	0.04%	0.04%								,				-7		,	,
Part	Business Account (Semi-annual Psypout) b. 1. 8 Above Special Savings (Moothhy Psypout) test than Ns. 1008 8. 5050 to 18. 5998. 8. 5050 to 18. 5998. 8. 100 to 18. 5998. 8. 100 to 18. 599 to 18. 8. 100 to 18. 409 min 8. 100 to 18. 409 min 18. 100 min to 18. 459 min 18. 100 min to 18. 550 min	0.04% 3.00% 3.15% 3.70% 4.15% 4.15% 3.00% 3.15% 3.25%	0.04% 3.00% 3.15% 3.70% 4.15% 3.00% 3.25%	0.04% 3.00% 3.15% 3.70% 4.15% 3.00% 3.15%	0.04% 3.00% 3.15% 3.70% 4.15%	0.04% 3.00% 3.15% 3.70%	0.04% 3.00% 3.15%	0.04% 3.00% 3.15%	0.04%	0.04%								,				-7		,	,
Section Sect	16. 1.6 Above Special Savings (Monthly Payout) Less than 16. 500a 16. 5006 to 16. 5095 16. 5006 to 16. 509	3.00% 3.15% 3.70% 4.15% 4.15% 3.00% 3.15% 3.25%	3.00% 3.15% 3.70% 4.15% 3.00% 3.15% 3.25%	3.00% 3.15% 3.70% 4.15% 3.00% 3.15%	3.00% 3.15% 3.70% 4.15%	3.00% 3.15% 3.70%	3.00%	3.00%			0.04%	0.04%	0.04%	0.049/	0/	0.04%						0.049/	0.04%	0.04%	0.049/
Column C	Special Sealings (Moorthly Payout) Learth Ban B, SSG 8, SSGN 108, SSPN 8, SSGN 108, SSPN 8, SSGN 108, SSPN 108, Timit to RR, 4, 89 min 108, Timit to RR, 4, 89 min 108, Timit to RR, 4, 99 min 108, SSR 1	3.00% 3.15% 3.70% 4.15% 4.15% 3.00% 3.15% 3.25%	3.00% 3.15% 3.70% 4.15% 3.00% 3.15% 3.25%	3.00% 3.15% 3.70% 4.15% 3.00% 3.15%	3.00% 3.15% 3.70% 4.15%	3.00% 3.15% 3.70%	3.00%	3.00%			0.04%	0.04%													
Columb C	Less from Ris 500A. B. 100h to B. 1999. B. 10h to B. 1999. B. 1	3.15% 3.70% 4.15% 3.00% 3.15% 3.25%	3.15% 3.70% 4.15% 3.00% 3.15% 3.25%	3.15% 3.70% 4.15% 3.00% 3.15%	3.15% 3.70% 4.15%	3.15%	3.15%	3.15%	2.70%					0.04%	0.04%	0.0470	0.0476	0.04%	0.0476	0.0476	0.04%	0.04%			0.04/0
Company Comp	16, 100 to 16, 1998 16, 100 to 16, 1998 16, 100 to 16, 400 min 16, 100 min 16, 10, 100 min 16, 10	3.15% 3.70% 4.15% 3.00% 3.15% 3.25%	3.15% 3.70% 4.15% 3.00% 3.15% 3.25%	3.15% 3.70% 4.15% 3.00% 3.15%	3.15% 3.70% 4.15%	3.15%	3.15%	3.15%	23,010		2 50%	2.25%	2.25%			2.25%	2.25%	2.25%	2.25%					1.83%	1.73%
Column C	In S. Smit to Rs. 9.99 min Bs. 10 min to Rs. 4.99 min Bs. 10 min to Rs. 4.99 min Bs. 15 min to Rs. 4.49 min Bs. 15 min to Rs. 4.49 min Bs. 10 min to Rs. 4.49 min Bs. 10 min to Rs. 4.49 min Bs. 10 min to Rs. 4.99 min Bs. 10 min to Rs. 5.50 min	3.70% 4.15% 3.00% 3.15% 3.25%	3.70% 4.15% 3.00% 3.15% 3.25%	3.70% 4.15% 3.00% 3.15%	3.70% 4.15% 3.00%	3.70%																			
Column C	Ro. 3 Sim into Dis. 4, 599 min No. 100 min to Dis. 2, 505 min to Dis. 100 min to Dis. 2, 505 min to Dis. 2, 500 min to Dis. 2,	4.15% 3.00% 3.15% 3.25%	4.15% 3.00% 3.15% 3.25%	4.15% 3.00% 3.15%	4.15%		3.70%		2.85%	2.75%	2.65%		2.74%			2.74%			2.74%	2.43%	2.43%	2.43%	2.43%	2.43%	2.34%
Column C	\$15 30 mile to \$8, 29 59 min \$1, 100 min to \$8, 29 59 min \$1, 100 min to \$8, 29 59 min \$1, 100 min to \$8, 20 59 min \$1, 100 min to \$8, 20 59 min \$1, 100 min to \$8, 20 59 min \$1, 100 min to \$8, 10 50 min \$1, 100 min to \$8, 20 min \$1, 20 min to \$8, 20 min to \$8, 20 min \$1, 20 min to \$8, 20 min to \$8	3.00% 3.15% 3.25%	3.00% 3.15% 3.25%	3.00% 3.15%	3.00%	4.15%		3.70%	3.40%	3.30%	3.20%		3.34%			3-34%			3-34%	2.97%	2.97%	2.97%	2.97%	2.97%	2.87%
Column C	8. 320 min to 8. 999 90 min 8. 300 min to 8. 999 90 min 90. 300 min to 8. 430 min 8. 300 min to 8. 340 min 8. 300 min to 8. 350 min 8. 300 min to 8. 350 min 8. 320 min to 8. 350 min	3.00% 3.15% 3.25%	3.00% 3.15% 3.25%	3.00% 3.15%	3.00%	4.15%																			3.05%
Column C	Rs. 500 mint to Rts. 599 99 min Rs. 1 bin and above Enhanced Saving (Monthly Payout) Less than Rs. 1 min Rs. 1 min to Rs. 4. 99 min Rs. 5 min to Rs. 4. 99 min Rs. 5 min to Rs. 3 99 min Rs. 100 min to Rs. 24 99 min Rs. 100 min to Rs. 24 90 min Rs. 500 min to Rs. 29 99 min Rs. 100 min to Rs. 230 min Rs. 100 min to Rs. 230 min Rs. 200 min to Rs. 250 min Rs. 250 min to Rs. 500 min	3.00% 3.15% 3.25%	3.00% 3.15% 3.25%	3.00% 3.15%	3.00%	4.15%			- 0-01	0/	- 6-84	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%
The color of the	Rs. 1 bit and above Enhanced Saving (Monthly Payout) Less than Rs. 1 min Rs. 1 min to Rs. 4.99 min Rs. 5 min to Rs. 4.99 min Rs. 1 min to Rs. 4.99 min Rs. 10 min to Rs. 5.90 min Rs. 10 min to Rs. 250 min Rs. 250 min to Rs. 5.00 min	3.15% 3.25%	3.15% 3.25%	3.15%			4.15%	4.15%	3.85%	3.75%	3.05%	3.85%		N/A 2.00%			N/A 2.00%	3.85%	3.85%		3.42%	3.42%			
1 1 1 1 1 1 1 1 1 1	Rs. 1 mls to Rs. 4.99 mln Rs. 5 mls to Rs. 9.99 mln Rs. 10 mls to Rs. 24.99 mln Rs. 25 mls to Rs. 24.99 mln Rs. 25 mls to Rs. 24.99 mln Rs. 30 mls to Rs. 99.99 mln Rs. 100 mls to Rs. 25.00 mln Rs. 100 mls to Rs. 25.00 mln	3.15% 3.25%	3.15% 3.25%	3.15%								N/A	3.95%	N/A	3-95%		N/A	N/A	N/A	3.51%	N/A	N/A	N/A	N/A	N/A
1 1 1 1 1 1 1 1 1 1	Rs. 1 mls to Rs. 4.99 mln Rs. 5 mls to Rs. 9.99 mln Rs. 10 mls to Rs. 24.99 mln Rs. 25 mls to Rs. 24.99 mln Rs. 25 mls to Rs. 24.99 mln Rs. 30 mls to Rs. 99.99 mln Rs. 100 mls to Rs. 25.00 mln Rs. 100 mls to Rs. 25.00 mln	3.15% 3.25%	3.15% 3.25%	3.15%																					
Column C	Rs. 5 mln to Rs. 9.99 mln Rs. 10 mln to Rs. 24.99 mln Rs. 25 mln to Rs. 49.99 mln Rs. 50 mln to Rs. 99.99 mln Rs. 100 mln to Rs. 99.50 mln Rs. 100 mln to Rs. 250 mln Rs. 250 mln to Rs. 500 mln	3.25%	3.25%										2.25%	2.25%		2.25%	2.25%	2.25%	2.25%		2.00%			1.83%	1.73%
Property 1.50	Rs 25 min to Rs. 49.99 min Rs. 50 min to Rs. 99.99 min Rs. 100 min to Rs. 250 min Rs. 250 min to Rs. 500 min			3.25%	3.1570	3.1576	3-15/0	3.15/0	2.05/0	2./5/6	2.05/6														1.98%
1.	Rs. 50 mln to Rs. 99.99 mln Rs. 100 mln to Rs. 250 mln Rs. 250 mln to Rs. 500 mln	4.25%		0.40	3.25%	3.25%	3.25%	3.25%	2.95%	2.85%	2.75%														
April Apri	Rs. 250 mln to Rs. 500 mln	4.25%										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%
No.			4.25%	4.25%	4.25%	4.25%	4.25%	4.25%	3,95%	3.85%	3,75%														
No. Proceedings Proceedi									0.70	0.0.		N/A	N/A	2.99%	N/A	2.56%									
Marrier Column												3.11%	N/A	3.11%	N/A										
March Marc		5.10%	5.10%	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%
March Marc	1 Month Rs. 10 mln to Rs. 19.99 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%
March Register Marc												N/A	5.01%	N/A	N/A	N/A									N/A
	1 Month Rs. 40 mln to Rs. 49.99 mln			0/			0/				0/	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
No.	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%	5-35%	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%	4.49%
													N/A			N/A					N/A	N/A	N/A	N/A	N/A
1.50mm 1													N/A N/A					N/A N/A	N/A N/A	N/A	N/A N/A		N/A N/A		N/A N/A
Section Sect	1 Month Rs 100 min to Rs. 149.99 min											N/A	N/A	N/A	N/A	5.26%	N/A								
		r 60%	r 60%	r 60%	r 60%	r 60%	E 60%	E 60%	r 60%	r 60%	E E0%	N/A											N/A		
Admit Admi	1 Month Rs 300 mln to Rs. 499.99	3.00%	3.0070	3.00%	3.0070	3.00%	3.00%	3.00%	3.00%	3.00.0	3-30-0	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
								0/	0/			N/A	N/A		N/A	N/A		N/A	N/A						N/A
		5.20%	5.20%	5.20%	5.20%	5.20%	5.20%	5.20%	5.20%	5.20%	5.10%		5.16%			5.16%									4.49%
1 1 1 1 1 1 1 1 1 1												5.16%						5.16%					4.59%		4.49%
1 March 16 St	3 Month Rs. 40 min to Rs. 49.99 min											N/A N/A	5.10% N/A		5.10% N/A	5.10% N/A		5.10% N/A	5.10% N/A	4.58%					N/A 4.49%
State		5-45%	5.45%	5-45%	5-45%	5-45%	5-45%	5-45%	5-45%	5.45%	5.35%			5.26%						N/A	N/A	N/A	4.67%	4.67%	4.58%
\$\frac{1}{\text{N}\text{A}} & \frac{N}\text{A} &												N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A		5.26% N/A	5.26% N/A	4.67% N/A			4.67% N/A		4.58% N/A
Statem in 1520 min in 1520 m	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			N/A		N/A
Selection Section Se																									N/A 4.72%
Statem Storm Sto											- 6 - 86	N/A	N/A	N/A	N/A	N/A		N/A	N/A	N/A		N/A	N/A		N/A
Sheeting R. 2 min to Rs. 2 mi		5.70%	5.70%	5.70%	5.70%	5.70%	5.70%	5.70%	5.70%	5.70%	5.60%														
\$\frac{4.46\text{\text{\$K\$}} \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \																									
Extensib R, 20min to Rb, 229 min t		5.30%	5.30%	5.30%	5-30%	5.30%	5.30%	5-30%	5.30%	5.30%	5.20%														
Share Shar	6 Month Rs. 20 mln to Rs. 29.99 mln											5.41%	N/A	N/A	N/A	5.41%	N/A	N/A	N/A	4.81%	N/A	N/A	N/A	N/A	N/A
Selection 8.5 crims to 86.500 min Selection 9.5 crims to 86.500 min Selection 15.500																									
Short his 70 min to 16x 77 99 min Short his 20 min to 16x 77 99 min Short his 20 min to 16x 79 9	6 Month Rs 50 mln to Rs. 59.99 mln	5-55%	5-55%	5.55%	5-55%	5-55%	5-55%	5-55%	5-55%	5-55%	5-45%	N/A	N/A	N/A	5.52%	N/A	N/A	N/A	N/A	4.90%	4.90%	4.90%	4.90%		4.80%
Short Shor																								N/A N/A	
Selection \$1,000 min to 88, 1490 min to 88	6 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	N/A	N/A	N/A	N/A	N/A	N/A
Shorth 1,200 min 10 kg, 1999 min Shorth 1,200 min																									N/A
Short Sh 320 min to 18, 499 min Sh 240 min to 18, 499	6 Month Rs 150 mln to Rs. 199.99 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		
6 Action 16, 500 min to 106, 1248 min min		5.80%	5.80%	5.80%	5.80%	5.80%	5.80%	5.80%	5.80%	5.80%	5.70%	N/A N/A													
22 Morth Rs 27 min to Rs, 59 min 6,60 %	6 Month Rs 500 mln to Rs. 749.99 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
22 Moorth h, 20 min to 18, 23 99 min 23 Moorth h, 20 min to 18, 23 99 min 24 Moorth h, 20 min to 18, 29 99 min 24 Moorth h, 20 min to 18, 29 99 min 24 Moorth h, 20 min to 18, 29 99 min 24 Moorth h, 20 min to 18, 29 99 min 24 Moorth h, 20 min to 18, 29 99 min 24 Moorth h, 20 min to 18, 29 99 min 24 Moorth h, 20 min to 18, 29 99 min 24 Moorth h, 20 min to 18, 29 99 min 24 Moorth h, 20 min to 18, 29 99 min 24 Moorth h, 20 min to 18, 29 99 min 24 Moorth h, 20 min to 18, 29 99 mi		6.60%	6.60%	6.60%	6.60%	6.60%	6.60%	6.60%	6.60%	6.60%	6.50%	5.48%	5.48%		5.48%	5.48%		5.48%							4.78%
12 Months, 420 min to \$8, 459 min \$ 6,70 \	12 Month Rs. 20 mln to Rs. 29.99 mln											5.60%	5.60%	5.60%	5.60%	5.60%	5.60%	5.60%	5.60%		4.97%	4.97%	4.98%		N/A
12 Morth R5 (0) min to R5, 1999 min (1) 24 Mor												5.60%	5.60%						5.60%		4.97%	4.97%			4.88%
12 Month 64 Gim in to 18, 169 99 min 12 Month 64 Gim in to 18, 169 99 min 12 Month 64 Gim in to 18, 169 99 min 12 Month 64 Gim in to 18, 169 99 min 12 Month 64 Gim in to 18, 169 99 min 12 Month 84 Gim in to 18, 169 99 min 12 Month 84 Gim in to 18, 169 99 min 13 Month 84 Gim in to 18, 169 99 min 13 Month 84 Gim in to 18, 169 99 min 14 Month 84 Gim		6.70%	6.70%	6.70%	6.70%	6.70%	6.70%	6.70%	6.70%	6.70%	6.60%	5.79%								4.97% N/A	4.97% N/A				4.88% 5.06%
12 Morth 8:00 min to 18; 1939 min												N/A	N/A					5.80%		5.15%	5.15%	5.15%	5.15% N/A	5.15%	5.06%
12 Month 80 min to 16, 199 min to 16, 199 min to 18, 199 min to 18												N/A N/A		N/A			N/A N/A	N/A N/A				N/A N/A		N/A N/A	
$ 124 Moorth h 130 min to Rs. 1999 min \\ 124 Moorth h 230 min to Rs. 1999 min \\ 124 Moorth h 230 min to Rs. 1999 min \\ 124 Moorth h 230 min to Rs. 1999 min \\ 124 Moorth h 230 min to Rs. 1999 min \\ 124 Moorth h 230 min to Rs. 1999 min \\ 124 Moorth h 230 min to Rs. 1999 min \\ 124 Moorth h 230 min to Rs. 1999 min \\ 124 Moorth h 230 min to Rs. 1999 min \\ 124 Moorth h 230 min to Rs. 1999 min \\ 124 Moorth h 230 min to Rs. 1999 min \\ 124 Moorth h 230 min to Rs. 1999 min \\ 124 Moorth h 230 min to Rs. 1999 min \\ 124 Moorth h 230 min to Rs. 1999 min \\ 124 Moorth R 230 min to Rs. 1999 min \\ 124 Moorth R 230 min to Rs. 1999 min \\ 124 Moorth R 230 min to Rs. 1999 min \\ 124 Moorth R 230 min to Rs. 1999 min \\ 124 Moorth R 230 min to Rs. 1999 min \\ 124 Moorth R 230 min to Rs. 1999 min \\ 124 Moorth R 230 min to Rs. 1999 min \\ 124 Moorth R 230 min to Rs. 1999 min \\ 124 Moorth R 230 min to Rs. 1999 min \\ 124 Moorth R 230 min to Rs. 1999 min \\ 124 Moorth R 230 min to Rs. 1999 min \\ 124 Moorth R 230 min to Rs. 1999 min \\ 124 Moorth R 230 min to Rs. 1999 min \\ 124 Moorth R 230 min to Rs. 1999 min \\ 124 Moorth R 230 min to Rs. 1999 min \\ 124 Moorth R 230 min to Rs. 1999 min \\ 124 Moorth R 230 min to Rs. 1999 min \\ 124 Moorth R 230 min to Rs. 1999 min to Rs. 1999$	12 Month Rs 90 mln to Rs. 99.99 mln											N/A	N/A	N/A	N/A	N/A		N/A							
12 Month 8 200 min to 8, 1939 min "93" "93" "93" "93" "93" "93" "93" "93" "93" "93" "93" "93" "93" "93" "93" "10	****	C			6	6 01		c m/	C P/																N/A N/A
	12 Month Rs 200 min to Rs. 299.99 min	0.95%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%	7.05%	N/A	N/A	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 Rs. 499.99 Premium Term Deposit (Monthly Payout)					ليسا					7.20%	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
12 Month Rt. 2.5 min to Rt. 9.99 min 6.35%	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%	6.35%	6.35%	6.25%		5.27%												
12 Month 5, 10 min 16 8, 13 9 min 5, 42 % 5, 4												5.43%	5.43%	5.43% N/4	5-43%	5-43%	5.43%	5-43%	5-43%				4.82%		4.73%
12 Month Rs. 30 min to Rs. 39 9 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
12 Month Rs. 40 min to Rs. 49 min N/A	12 Month Rs. 40 mln to Rs. 49.99 mln	6 400"	6.4-0/	6 (-0)	6 1-01	6 4-01	6 4-00	6 4-01	6 4-04	6,000	6 0 -00	N/A	N/A	N/A	N/A	N/A		N/A							
123 Moofth 550 fm for 16x 56,399 min 6 4,55% 6 4,55% 6 4,55% 6 4,55% 6 4,55% 6 4,55% 6 4,55% 6 4,55% 6 4,55% 6 4,55% 6 4,55% 6 5,05%		0.45%	6.45%	6.45%	6.45%	6.45%	6.45%	6.45%	6.45%	6.45%	6.35%	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	4.92% N/A
																									N/A
12 Month 80 min to 8x 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
	12 Month Rs 100 min to Rs. 149.99 min										6.50%	N/A	N/A	N/A	5.74%	N/A									
		6.70%	6.70%	6.70%	6.70%	6.70%	6.70%	6.70%	6.70%	6.70%					N/A										N/A N/A
12 Month Rs 150 min to Rs. 199.99 min 6 20% 6 20	12 Month Rs 200 min to Rs. 299.99 min 12 Month Rs 300 min to and above										6.95%	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A 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
24/7 Dubal Islamic Phone Banking Service: 111-786-018