

LUCTORICAL DATE CHEET																								
HISTORICAL RATE SHEET			Jul-20	Jun-20			Mar-20	Feb-20	Jan-20	Dec-19	Nov-19	Oct-19			Jul-19	Jun-19			Mar-19	Feb-19	Jan-19	Dec-18	Nov-18	Oct-18
Savings Regular (Monthly Payout)	Sep-20	Aug-20	Jul-20	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
Less than Rs. 100k	3.50%	4.00%	4.00%	5.00%	5.00%		1							2.25%	2.25%	2.25%	2.25%	2.25%	2.25%	2.25%	2.25%	2.00%	2.00%	2.00%
Rs. 100k upto Rs. 499.99k	2.75%	3.00%	3.00%	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%
Rs. 500k and above	2./5/0	3.00%	3.00%	3.00%	3.00%									2.27%	2.27%	2.27%	2.27%	2.27%	2.27%	2.27%	2.27%	2.02%	2.02%	2.02%
Savings Plus (Monthly Payout) Less than Rs. 500k	2.75%	3.00%	3.00%	3.00%	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%
Rs. 500k to Rs. 999k	2.85%	3.05%	3.05%	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%	2.31%	2.31%	2.31%	2.31%	2.31%	2.05%	2.05%	2.05%
Rs. 1 min to Rs. 4.99 min Rs. 5 min to Rs. 9.99 min	3.00%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	2.80%	2.70%	2.60%	2.39%	2.39%	2.39%	2.39%	2.39%	2.39%	2.39%	2.39%	2.13%	2.13%	2.13%
Rs. 10 mln to Rs. 24.99 mln	3,20%	3.20%	3.20%	3.20%	3.20%	3.20%	3.20%	3,20%	3.20%	3.20%	2.90%	2.80%	2.70%	2.68%	2.50%	2.68%	2.68%	2.68%	2.68%	2.68%	2.68%	2.38%	2.38%	2.38%
Rs. 25 mln to Rs. 49.99 mln Rs 50 mln to Rs. 99.99 mln	3.20%	3.20%	3.20%	3.20%	3.20%	3.20%	3.20%	3.20%	3.20%	3.20%	2.90%	2.00%	2./0%	2.77% 3.00%	2.77%	2.77%	2.77%	2.77%	2.77% 3.00%	2.77%	2.77%	2.46%	2.46%	2.46%
Rs. 100 min to Rs. 249.99 min	-													3.14%	3.00% N/A	3.00% N/A	3.00% N/A	3.00%	3.14%	3.00% N/A	3.00% N/A	N/A	2.00% N/A	
Rs. 250 mln to Rs. 499.99 mln	3.50%	3.60%	3.60%	3.60%	3.60%	3.60%	3.60%	3.60%	3.60%	3.60%	3.30%	3.20%	3.10%	3.19%	N/A	2.79% N/A								
Rs. 500 mln to Rs. 999.99 mln Rs. 1 bln and above	-													N/A N/A	N/A 2.04%	N/A N/A	N/A N/A							
E-Savings (Quarterly Payout)														,	1,711		.,							
Less than Rs. 10k Rs. 10k to Rs. 99.99k	2.75% 3.00%	3.50%	3.00%	3.00%	3.00%	3.00% 4.40%	3.00%	3.00% 4.40%	3.00%	3.00% 4.40%	2.70% 4.10%	2.60% 4.10%	2.50% 4.00%	2.25% 3.80%	2.00%	2.00% 3.37%	2.00% 3-37%							
Rs. 100k to Rs. 4.99 million	4.00%	4.90%	4.90%	5.90%	5.90%	5.90%	5.90%	5.90%	5.90%	5-90%	5.60%	5.60%	5.50%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	3.55%	3.55%	3-55%
Rs. 5 million & above	4,000	4.70.0	4.7	3-7	3.9	3.70.0	3.70.0	3.90.0	3-9	J-ye-e	3.00.0	3.00.0	3.3	N/A	0.00%									
Profit at Maturity Option	_																							
1 Month - Rs.100k to Rs. 999k 1 Month - Rs 1 min to Rs 4 99 min	3-35%	3-35%	3.35%	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%
1 Month - Rs.1 min to Rs.4.99 min 1 Month - Rs.5 min to Rs.9.99 min	3.60%	3.60%	3.60%	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% 3.07%	3.04%	3.04%	3.04%	3.04%	2.70%	2.70%	2.70%
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%	3.85%	3.85%	3.85%	3.75%	3.29%	3.29%	3.29%	3.29%	3.29%	3.29% N/A	3.29% N/A	3.29%	2.92%	2.92% N/A	2.92%
1 Month - Rs. 100 mln and above	4.10%	4.10%	4.10%	4.10%	4.10%	4.10%	4.10%	4.10%	4.10%	N/A	N/A	4.10%	4.00%	3.49%	3.49% N/A	3-49% 3-57%	3.49%	3.49%	N/A	N/A	3.49%	3.10%	N/A	3.10% 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%	3.45%	3.45%	3-45%	3-35%	3.04%	3.04%	3.04% 3.09%	3.04%	3.04%	3.04%	3.04%	3.04%	2.70%	2.70%	2.70%
3 Month - Rs.5 mln to Rs.9.99 mln	3.70%	3.70%	3.70%	3.70%	3.70%	3-70%	3.70%	3.70%	3.70%	3.70%	3.70%	3-70%	3.60%	3.09%	3.09%	3.09%	3.09%	3.09%	3.09%	3.09%	3.09%	2.74%	2.74%	2.74%
3 Month - Rs.10 mln to Rs.49.99 mln 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%	3.95%	3.95%	3-95%	3.85%	3.44% N/A	3.44%	3.44% 3.50%	3-44% 3-50%	3.44% N/A	3.44% N/A	3.44% N/A	3.44%	3.06%	3.06%	3.06% N/A
3 Month - Rs. 100 mln and above	4.20%	4.20%	4.20%	4.20%	4.20%	4.20%	4.20%	4.20%	4.20%	4.20%	4.20%	4.20%	4.10%	4.05%	4.05%	4.05%	4.05%	4.05%	N/A	N/A	4.05%	3.60%	N/A	N/A N/A
6 Month - Rs.100k to Rs. 999k 6 Month - Rs.1min to Rs.4.99 min	3-55%	3-55%	3.55%	3-55%	3-55%	3-55%	3-55%	3-55%	3.55%	3.55%	3-55%	3-55%	3-45%	3.14%	3.14%	3.14%	3.14%	3.14%	3.14%	3.14%	3.14%	2.79%	2.79%	2.79%
6 Month - Rs.5 mln to Rs.9.99 mln 6 Month - Rs 10 mln to Rs 49 99 mln	3.80%	3.80%	3.80%	3.80%	3.80%	J	3.80%	3.80%	3.80%	3.80%	3.80%	3.80%	3.70%	3.29%	3.29%	3.29%	3-29%	3.29%	3.29%	3.29%	3.29%	2.92%	2.92%	2.92%
6 Month - Rs.10 min to Rs.49.99 min 6 Month - Rs.50 min to Rs.99.99 min	4.05%	4.05%	4.05%	4.05%	4.05%	4.05%	4.05%	4.05%	4.05%	4.05%	4.05%	4.05%	3.95%	3.50%	3.50%	3-50%	3-50%	3.50% N/A	3.50% N/A	3.50% N/A	3.50% N/A	3.10% N/A	3.10% N/A	3.10% N/A
6 Month - Rs. 100 mln to 199.99 mln 6 Month - Rs. 200 mln and above	4.30%	4.30%	4.30%	4.30%	N/A	4.30%	4.20%	N/A N/A																
1 year - Rs. 100k to Rs. 9.99 mln	4.60%	4.60%	4.60%	4.60%	4.60%	4.60%	4.60%	4.60%	4.60%	4.60%	4.60%	4.60%	4.50%	N/A 3.84%	N/A 3.84%	N/A 3.84%	N/A 3.84%	3.84%	N/A 3.84%	N/A 3.84%	N/A 3.84%	N/A 3.41%	N/A 3.41%	N/A 3.41%
1 year - Rs. 10 mln to Rs. 99.99 mln 1 year - Rs. 100 mln to Rs. 249.99 mln	5.00%	5.00%	5.00%	5-35%	5-35%	5-35%	5-35%	5-35%	5-35%	5-35%	5-35%	5-35%	5.25%	4.05% N/A	4.05% 4.15%	4.05% 4.15%	4.05% N/A	4.05% N/A	4.05% N/A	4.05% N/A	4.05% N/A	3-59% N/A	3-59% N/A	3.59%
1 year - Rs. 250 mln to Rs. 499.99 mln	5.25%	5.25%	5.25%	6.10%	6.10%	6.10%	6.10%	6.10%	6.10%	6.10%	6.10%	6.10%	6.00%	N/A										
1 year - Rs. 500 mln and above 2 Years	5-55%	5-55%	5.55%	6.35%	6.35%	6.35%	6.35%	6.35%	6.35%	6.35%	6.35%	6.35%	6.25%	N/A 4.69%	N/A 4.69%	4.36% 4.69%	N/A 4.69%	N/A 4.69%	N/A 4.69%	N/A 4.69%	N/A 4.69%	N/A	N/A 4.16%	N/A 4.16%
3 Years	5.70%	5.70%	5.70%	6.60%	6.60%	6.60%	6.60%	6.60%	6.60%	6.60%	6.60%	6.60%	6.50%	5.22%	5.22%	5.22%	5.22%	5.22%	5.22%	5.22%	5.22%	4.63%	4.63%	4.63%
5 Years	5.85%	5.85%	5.85%	6.75%	7.10%	7.10%	7.10%	7.10%	7.10%	7.10%	7.10%	7.10%	7.00%	5-75%	5.75%	5.75%	5.75%	5.75%	5.75%	5-75%	5.75%	5.11%	5.11%	5.10%
Monthly Payout Option	0.00%	0.0070	0.00%	7.00%	7.0070	7.00%	7.00%	7.0070	7.0070	7.0070	7.0070	7.0070	7.30%	Juyana	g.ye.e	Jayana	Joyana	3.90%	Jiyana	3.90%	Jiyani	Jan y	Jan you	
1 year - Rs. 100k to Rs. 9.99 mln 1 year - Rs. 10 mln to Rs. 99.99 mln	4.20% 4.50%	4.20% 4.50%	4.20%	4.20% 4.95%	4.20%	4.20% 4.95%	4.20%	4.20% 4.95%	4.20% 4.95%	4.20% 4.95%	4.20% 4.95%	4.20% 4.95%	4.10% 4.85%	3.46%	3.46%	3.46% 3.68%	3.46%	3.46%	3.46% 3.68%	3.46%	3.46%	3.07%	3.07% 3.26%	3.07% 3.26%
1 year - Rs. 100 min to Rs. 249.99 min	4.75%	4.75%	4.75%	5.70%	5.70%	5-70%	5.70%	5.70%	5.70%	5.70%	5.70%	5-70%	5.60%	3.06% N/A	3.72%	3.00% N/A	3.06% N/A	N/A	N/A	N/A	3.06% N/A	3.20% N/A	3-20% N/A	3.20% N/A
2 years 3 years	4.95% 5.20%	4.95% 5.20%	4.95% 5.20%	5.95% 6.20%	5.95%	5-95% 6.20%	5.95%	5.95% 6.20%	5.95% 6.20%	5.95% 6.20%	5.95%	5-95%	5.85%	4.47%	4.47%	4.47%	4.47%	4.47%	4.47%	4.47%	4.47%	3.97% 4.35%	3.97% 4.35%	3-97% 4-35%
5 years	5.70%	5.70%	5.70%	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%
7 years Quarterly Payout Option	5-75%	5-75%	5.75%	6.75%	6.75%	6.75%	6.75%	6.75%	6.75%	6.75%	6.75%	6.75%	6.65%	5.38%	5-38%	5-38%	5-38%	5.38%	5.38%	5.38%	5.38%	4.77%	4.77%	4.77%
1 year - Rs. 100k to Rs. 999k	4.30%	4.30%	4.30%	4.30%	4.30%	4.30%	4.30%	4.30%	4.30%	4.30%	4.30%	4.30%	4.20%	3.52%	3.52%	3.52%	3.52%	3.52%	3.52% N/A	3.52%	3.52%	3.12%	3.12%	3.12%
1 year - Rs. 1 mln to Rs. 9.99 mln 1 year - Rs. 10 mln to Rs. 99.99 mln	5.05%	5.05%	5.05%	5.05%	5.05%	5.05%	5.05%	5.05%	5.05%	5.05%	5.05%	5.05%	4.95% 5.70%	3.68% N/A	3.68% N/A	3.68% N/A	3.68% N/A	3.68% N/A	N/A N/A	N/A N/A	N/A N/A	3.26% N/A	3.26% N/A	3.26% N/A
1 year - Rs. 100 mln and above	5.30%	5.30%	5.30%	-		0	0	0	0	0	0			N/A										
2 years 3 years	5.05%	5.05%	5.05%	6.05%	6.05%	6.05%	6.05%	6.05%	6.05%	6.05%	6.05%	6.05%	5.95% 6.20%	4-53% 4-90%	4.53%	4.53%	4.53% 4.90%	4.53%	4.53%	4-53%	4.53% 4.90%	4.02%	4.02%	4.02%
5 years	5.50%	5.50%	5.50%	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% 5-43%	5-38%	5.38%	5.38%	5.38%	5.38%	4.77%	4.77% 4.82%	4.77%
Half Yearly Payout Option																								
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% 5.15%	4.40% 5.15%	4.40% 5.15%	4.40% 5.15%	4.40% 5.15%	4.40% 5.15%	4.40% 5.15%	4.40% 5.15%	4.40% 5.15%	4.40% 5.15%	4.40% 5.15%	4.30% 5.05%	3.62% N/A	3.22% N/A	3.22% N/A	3.22% N/A							
1 year - Rs. 100 mln to Rs. 249.99 mln	5.25%	5.25%	5.25%	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	5.40%	5.15%	5.15% 5.40%	6.15%	6.15%	6.15%	6.15%	6.15%	6.15%	6.15%	6.15%	6.15%	6.05%	4.58% 4.95%	4.58%	4.58% 4.95%	4.58% 4.95%	4.58% 4.95%	4.58% 4.95%	4.58% 4.95%	4.58% 4.95%	4.07% 4.40%	4.07% 4.40%	4.07% 4.40%
5 years	5.60%	5.60%	5.60%	6.60%	6.90%	6.90%	6.90%	6.90%	6.90%	6.90%	6.90%	6.90%	6.80%	5.46%	5.46%	5-46%	5-46%	5.46%	5.46%	5.46%	5.46%	4.85%	4.85%	4.85%
FCY Deposits - AED, USD, EUR & GBP (M	5.90% onthly Payor	5.90% ut)	5.90%	6.90%	7.10%	7.10%	7.10%	7.10%	7.10%	7.10%	7.10%	7.10%	7.00%	5-75%	5-75%	5.75%	5.75%	5-75%	5-75%	5-75%	5.75%	5.11%	5.11%	5.10%
Saving - Less than 500	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 - 500 to 499.99k Saving - 500K and Above	0.12%	0.12%	0.12%	0.12%	0.12%	0.12%	0.12%	0.12%	0.12%	0.12%	0.12%	0.12%	0.12%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%
3 Months - 2k to 99.99k	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%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%
3 Months - 100k to 249.99k 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%	0.40%	0.40%	0.40%	0.39% N/A	0.38% N/A	0.39% N/A	0.38% N/A							
3 Months - 250k to 999.99k 3 Months - 1 mln and above		0.40%	0.40%		0.40%					0.40%		0.40%	0.40%	N/A N/A										
6 Months - 2k to 99.99k 6 Months - 100k to 249 99k	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.31%	0.31%	0.31%	0.31%	0.31%	0.31%	0.31%	0.31%	0.31%	0.31%	0.31%
6 Months - 100k to 249.99k 6 Months - 250k to 999.99k	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%	N/A 0.63%										
6 Months - 1 mln and above						_		-			-		-	N/A										
1 Year - 2k to 99.99k 1 Year - 100k to 249.99k	0.40%	0.40%	0.40%	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%
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%	0.60%	0.60%	0.60%	N/A	N/A	0.71%	N/A							
1 Year - 1 mln and above FCY Deposits - AED, USD, EUR & GBP (Pr	ofit Martini		L						L					N/A	N/A	N/A	N/A	0.80%	0.80%	N/A	N/A	N/A	N/A	N/A
3 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%	0.30%	0.30%	0.30%	0.31%	0.31%	0.31%	0.31%	0.31%	0.31%	0.31%	0.31%	0.31%	0.31%	0.31%
3 Months - 100k to 249.99k	0 :=0/			0 :=0/	00/	0.45%	0 :=0/	0.45%		0.45%	0.45%	00/	0 :-0/	0.44%	0.44%	0.44%	0.44%	0.44%	0.44%	0.44%	0.44%	0.44%	0.44%	0.44%
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%	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%
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%	0.35%	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%
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%	0.55%	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
6 Months - 1 Mn and Above		- 00												N/A	N/A	0.84%	N/A	N/A	N/A	N/A	N/A	0.84%	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%	0.45%	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%
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%	0.65%	0.65%	0.65%	N/A	N/A	N/A	N/A	0.67%	0.67%	0.82%	0.82%	0.67%	0.82%	0.82%
1 Year - 1 Mn and Above	1	1	1	l	1	l	1	l	1	L	l	1	l	0.88%	N/A	0.88%								

Note:

Note:
Rates are declared on a monthly basis and are annualized rates

Any investment of Rs. 100 million and above needs prior approval from Head-Office 24/7 Dubai Islamic Phone Banking Service: 111-786-DIB

	HISTORICAL RATE SHEET																							
Product / Tiers	Sep-20	Aug-20	Jul-20	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
ADT 1 Tier Sukuk	***				,												,							
ADT 1 Tier Sukuk (Monthly)	9.69%	9.69%	9.69%	13.03%	13.03%	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	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 Rs. 500k to Rs. 999k	2.75%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	2.70%	2.60%	2.50%	2.25% 2.54%	2.25% 2.54%	2.25% 2.54%	2.25% 2.54%	2.25%	2.25% 2.54%	2.25% 2.54%	2.25% 2.54%	2.00% 2.25%	2.00%	2.00%
Rs. 1 min to Rs. 4.99 min Rs. 5 min to Rs. 9.99 min	3.00%	3.15%	3.15%	3.15%	3.15%	3.15%	3.15%	3.15%	3.15%	3.15%	2.85%	2.75%	2.65%	2.64%	2.64%	2.64%	2.64%	2.64%	2.64%	2.64%	2.64%	2,34%	2,34%	2.34%
Rs. 10 min to Rs. 24.99 min Rs. 25 min to Rs. 49.99 min	3.50%	3.70%	3.70%	3-70%	3.70%	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%
Rs. 25 min to Rs. 49.99 min Rs 50 min to Rs. 99.99 min													-	3.42%	3.42%	3.42%	3.42%	3.42%	3.42% 3.55%	3.42%	3.42%	3.04%	3.04%	3.04%
Rs. 100 min to Rs. 249.99 min Rs. 250 min to Rs. 499.99 min	4.00%	4.15%	4.15%	4.15%	4.15%	4.15%	4.15%	4.15%	4.15%	4.15%	3.85%	3.75%	3.65%	3.70% 3.85%	3.70% 3.85%	3.70% N/A	3.70% 3.85%	3.70%	3.70% N/A	3.70% 3.85%	3.70% 3.85%	3.28% 3.42%	3.42%	3.28%
Rs. 500 min to Rs. 999.99 min	4	4-5	4.0	4.0	4.3.	4.0.	4-5	4-5-	4.0	4-5-	33	3-73	33	3.90%	3.90%	3.90%	3.90%	3.90%	3.90%	3.90%	3.90%	3.46%	3.46%	3.46%
Rs. 1 bin and above Enhanced Saving (Monthly Payout)														N/A	3-95%	N/A	3.95%	N/A	N/A	N/A	N/A	3.51%	N/A	N/A
Less than Rs. 1 min Rs. 1 min to Rs. 4 99 min	2.75%	3.00%	3.00%	3.00%	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%
Rs. 5 mln to Rs. 9.99 mln	3.00%	3.15%	3.15%	3.15%	3.15%	3.15%	3.15%	3.15%	3.15%	3.15%	2.85%	2.75%	2.65%	2.30%	2.30% 2.33%	2,30%	2.30% 2.33%	2.33%	2.30% 2.33%	2.33%	2,30%	2.05%	2.05%	2.05%
Rs. 10 min to Rs. 24.99 min Rs 25 min to Rs. 49.99 min	3.50%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	2.95%	2.85%	2.75%	2.40%	2.40%	2.40%	2.40% 2.51%	2.40%	2.40% 2.51%	2.40%	2.40%	2.14%	2.14%	2.14%
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%
Rs. 100 mln to Rs. 250 mln Rs. 250 mln to Rs. 500 mln	4.00%	4.25%	4.25%	4.25%	4.25%	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
Rs. 500 min to Rs. 1 bin Rs. 1 bin and above														N/A 3.11%	N/A N/A	2.99%	N/A N/A							
Premium Term Deposit (Profit at Maturity)																	,	3,70				,	3,70	,
1 Month Rs. 2.5 min to Rs. 9.99 min 1 Month Rs. 10 min to Rs. 19.99 min	4.60%	4.60%	4.60%	5.10%	5.10%	5.10%	5.10%	5.10%	5.10%	5.10%	5.10%	5.10%	5.00%	4.81% 5.01%	4.27% 4.45%	4.27% 4.45%	4.27% 4.45%							
1 MonthRs. 20 min to Rs. 29.99 min 1 Month Rs. 30 min to Rs. 39.99 min				1										5.01%	5.01%	5.01%	5.01%	5.01%	5.01%	5.01%	5.01%	4-45%	4.45%	4-45%
1 Month Rs. 40 min to Rs. 49.99 min		l .	l		1								1	N/A N/A	5.01% N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A 5.01%	N/A 5.01%	4.45% 4.45%	4.45% 4.45%	4-45% 4-45%
1 Month Rs 50 min to Rs. 59.99 min 1 Month Rs 60 min to Rs. 69.99 min	4.85%	4.85%	4.85%	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% 4.58%
1 Month Rs 70 min to Rs. 79.99 min 1 Month Rs 80 min to Rs 89.99 min														N/A										
1 Month Rs 80 min to Rs. 89.99 min 1 Month Rs 90 min to Rs. 99.99 min														N/A 5.16%	N/A N/A	N/A 5.16%	5.16% N/A	5.16% N/A	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 Month Rs 100 min to Rs. 149.99 min 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	5.26% N/A	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 Month Rs 200 min to Rs. 299.99 min 1 Month Rs 300 min to Rs. 499.99	5.10%	5.10%	5.10%	5.60%	5.60%	5.60%	5.60%	5.60%	5.60%	5.60%	5.60%	5.60%	5-50%	5.26% N/A	N/A N/A	N/A	N/A N/A							
1 Month Rs 300 min to Rs. 499.99 1 Month Rs 500 min and above														N/A N/A										
3 Month Rs. 2.5 min to Rs. 9.99 min 3 Month Rs. 10 min to Rs. 19.99 min	4.70%	4.70%	4.70%	5.20%	5.20%	5.20%	5.20%	5.20%	5.20%	5.20%	5.20%	5.20%	5.10%	5.06% 5.16%	5.06% 5.16%	5.06%	5.06% 5.16%	5.06%	5.06% 5.16%	5.06%	5.06%	4.49% 4.58%	4.49%	4.49% 4.58%
3 MonthRs. 20 mln to Rs. 29.99 mln														5.16%	N/A	5.16%	5.16%	5.16%	5.16%	5.16%	N/A	N/A	4.58%	4.58%
3 Month Rs. 30 min to Rs. 39.99 min 3 Month Rs. 40 min to Rs. 49.99 min														N/A N/A	5-16% N/A	5.16% 5.16%	5.16% N/A	5.16% N/A	N/A N/A	5.16% N/A	5.16% N/A	4.58% 4.58%	N/A 4-58%	N/A 4.58%
3 Month Rs 50 min to Rs. 59.99 min 3 Month Rs 60 min to Rs. 69.99 min	4.95%	4.95%	4.95%	5.45%	5-45%	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	N/A 4.67%
3 Month Rs 70 min to Rs. 79.99 min														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 3 Month Rs 150 min to Rs. 199.99 min														N/A N/A										
3 Month Rs 200 min to Rs. 299.99 min	5.20%	5.20%	5.20%	5-70%	5.70%	5.70%	5.70%	5.70%	5-70%	5.70%	5.70%	5.70%	5.60%	N/A										
3 Month Rs 300 min to Rs. 499.99 3 Month Rs 500 min and above														N/A N/A										
6 Month Rs. 2.5 mln to Rs. 9.99 mln 6 Month Rs. 10 mln to Rs. 19.99 mln	4.80%	4.80%	4.80%	5.30%	5.30%	5.30%	5-30%	5.30%	5.30%	5.30%	5.30%	5.30%	5.20%	5.16% 5.41%	4.58% 4.81%	4.58% 4.81%	4.58% 4.81%							
6 Month Rs. 20 min to Rs. 29.99 min														5.41%	N/A	N/A	N/A	5.41%	N/A	N/A	N/A	4.81%	N/A	N/A
6 Month Rs. 30 min to Rs. 39.99 min 6 Month Rs. 40 min to Rs. 49.99 min														N/A 5-41%	N/A 5.41%	N/A 4.81%	N/A 4.81%	N/A 4.81%						
6 Month Rs 50 min to Rs. 59.99 min 6 Month Rs 60 min to Rs. 69.99 min	5.05%	5.05%	5.05%	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 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
6 Month Rs 70 mln to Rs. 79.99 mln														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										
6 Month Rs 100 min to Rs. 149.99 min 6 Month Rs 150 min to Rs. 199.99 min														N/A N/A										
6 Month Rs 200 mln to Rs. 299.99 mln	4.95%	4-95%	4.95%	5.80%	5.80%	5.80%	5.80%	5.80%	5.80%	5.80%	5.80%	5.80%	5.70%	N/A										
6 Month Rs 300 min to Rs. 499.99 6 Month Rs 500 min to Rs. 749.99 min														N/A N/A										
12 Month Rs. 2.5 min to Rs. 9.99 min 12 Month Rs. 10 min to Rs. 19.99 min	5-75%	5.75%	5.75%	6.60%	6.60%	6.60%	6.60%	6.60%	6.60%	6.60%	6.60%	6.60%	6.50%	5.48% 5.60%	4.87% 4.97%	4.87%	4.87% 4.97%							
12 Month Rs. 20 min to Rs. 29.99 min				1										5.60%	5.60%	5.60%	5.60%	5.60%	5.60%	5.60%	5.60%	4.97%	4.97%	4.97%
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%							
12 Month Rs 50 min to Rs. 59.99 min 12 Month Rs 60 min to Rs. 69.99 min	5.85%	5.85%	5.85%	6.70%	6.70%	6.70%	6.70%	6.70%	6.70%	6.70%	6.70%	6.70%	6.60%	5-79% N/A	5.79% N/A	5.79% N/A	5.79% 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%	5.15%
12 Month Rs 70 mln to Rs. 79.99 mln			l		1								1	N/A	5.15% N/A									
12 Month Rs 80 min to Rs. 89.99 min 12 Month Rs 90 min to Rs. 99.99 min				1										N/A N/A										
12 Month Rs 100 min to Rs. 149.99 min 12 Month Rs 150 min to Rs. 199.99 min													6.75%	N/A N/A										
12 Month Rs 200 mln to Rs. 299.99 mln	5.95%	5-95%	5.95%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%	7.05%	N/A N/A										
12 Month Rs 300 mln to Rs. 499.99 Premium Term Deposit (Monthly Payout)				_									7.20%	N/A										
12 Month Rs. 2.5 min to Rs. 9.99 min 12 Month Rs. 10 min to Rs. 19 99 min	5.50%	5.50%	5.50%	6.35%	6.35%	6.35%	6.35%	6.35%	6.35%	6.35%	6.35%	6.35%	6.25%	5.27% 5.43%	4.68% 4.82%	4.68% 4.82%	4.68% 4.82%							
12 Month Rs. 20 min to Rs. 29.99 min				1										5-43%	N/A	N/A	5-43%	5-43%	5-43%	N/A	5-43%	4.82%	4.82%	4.82%
12 Month Rs. 30 min to Rs. 39.99 min 12 Month Rs. 40 min to Rs. 49.99 min				1										N/A N/A	4.82% N/A									
12 Month Rs 50 min to Rs. 59.99 min 12 Month Rs 60 min to Rs. 69.99 min	5.60%	5.60%	5.60%	6.45%	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	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
12 Month Rs 70 min to Rs. 79.99 min														N/A										
12 Month Rs 80 min to Rs. 89.99 min 12 Month Rs 90 min to Rs. 99.99 min				1										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						
12 Month Rs 150 min to Rs. 199.99 min 12 Month Rs 200 min to Rs. 299.99 min	5.70%	5.70%	5.70%	6.70%	6.70%	6.70%	6.70%	6.70%	6.70%	6.70%	6.70%	6.70%	6.65%	N/A N/A										
12 Month Rs 300 min to and above													6.95%	N/A										

Note:

Active the declared on a monthly hasts and are annualized rates. 
Face on the control of the control of