

HISTORICAL RATE SHEET																								
Product / Tiers	Jan-21	Dec-20	Nov-20	Oct-20	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-21	Dec-20	NoV-20	Oct-20	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	Jui-19	Jun-19	May-19	Apr-19	Mar-19	Feb-19
Savings Regular (Monthly Payout) Less than Rs. 100k	3.50%	3.50%	3.50%	3.50%	3.50%	4.00%	4.00%	5.00%	5.00%									2.25%	2.25%	2.25%	2.25%	2.25%	2.25%	2.25%
Rs. 100k upto Rs. 499.99k										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%
Rs. 500k and above	2.75%	2.75%	2.75%	2.75%	2.75%	3.00%	3.00%	3.00%	3.00%									2.27%	2.27%	2.27%	2.27%	2.27%	2.27%	2.27%
Savings Plus (Monthly Payout)																		0/				- 01	- 01	0/
Less than Rs. 500k Rs. 500k to Rs. 999k	2.75%	2.75%	2.75%	2.75%	2.75%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00% 3.05%	3.00%	3.00%	3.00% 3.05%	2.70%	2.60%	2.50% 2.55%	2.25%	2.25%	2.25% 2.31%	2.25%	2.25%	2.25%	2.25%
Rs. 1 mln to Rs. 4.99 mln	3.00%	3.00%	3.00%	3.00%	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%
Rs. 5 mln to Rs. 9.99 mln Rs. 10 mln to Rs. 24.99 mln	0	0		0	0			0	0		0	0	0	0		7		2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
Rs. 25 mln to Rs. 49.99 mln	2.85%	3.20%	3.20%	3.20%	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%	2.77%	2.77%	2.77%	2.77%	2.77%	2.77%	2.77%
Rs 50 mln to Rs. 99.99 mln																		3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
Rs. 100 min to Rs. 249.99 min Rs. 250 min to Rs. 499.99 min	3.50%	3.50%	3.50%	3.50%	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%	3.14%	N/A N/A	N/A N/A	N/A N/A	3.14% N/A	3.14% N/A	N/A N/A
Rs. 500 mln to Rs. 999.99 mln						-		_	_	-	-		_	-		-	_	N/A						
Rs. 1 bln and above		l												l				N/A						
E-Savings (Quarterly Payout) Less than Rs. 10k	2.75%	2.75%	2.75%	2.75%	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%
Rs. 10k to Rs. 99.99k	3.00%	3.00%	3.00%	3.00%	3.00%	3-50%	3.50%	4.40%	4.40%	4.40%	4.40%	4.40%	4.40%	4.40%	4.10%	4.10%	4.00%	3.80%	3.80%	3.80%	3.80%	3.80%	3.80%	3.80%
Rs. 100k to Rs. 4.99 million	4.00%	4.00%	4.00%	4.00%	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% N/A						
Fixed Deposits																		11/11	11/21	11/11	14/11	13/24	11/21	11/21
Profit at Maturity Option																								
1 Month - Rs.100k to Rs. 999k 1 Month - Rs.1 mln to Rs.4.99 mln	3-35%	3.35%	3-35%	3-35%	3.35%	3-35%	3-35%	3-35%	3.35%	3-35%	3-35%	3-35%	3.35%	3.35%	3-35%	3.35%	3.25%	2.99% 3.04%						
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%	3.60%	3.60%	3.60%	3.60%	3.60%	3.60%	3.60%	3.50%	3.07%	3.07%	3.07%	3.07%	3.07%	3.07%	3.07%
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%	3.85%	3.85%	3.85%	3.85%	3.75%	3.29%	3.29%	3.29%	3-29%	3.49%	3.29% N/A	3.29% N/A
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%	4.10%	4.10%	4.10%	4.10%	N/A	N/A	4.10%	4.00%	3-57%	N/A	3.57%	3.57%	3.57%	N/A	N/A
3 Month - Rs.100k to Rs. 999k 3 Month - Rs.1min to Rs.4.99 min	3-45%	3.45%	3.45%	3.45%	3.45%	3-45%	3.45%	3.45%	3.45%	3.45%	3-45%	3-45%	3.45%	3.45%	3-45%	3.45%	3.35%	3.04%	3.04%	3.04%	3.04%	3.04%	3.04%	3.04%
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%	3.70%	3.70%	3.70%	3.70%	3.60%	3.09%	3.09%	3.09%	3.09%	3.09%	3.09%	3.09%
3 Month - Rs.10 min to Rs.49.99 min 3 Month - Rs.50 min to Rs.99.99 min	3.95%	3.95%	3.95%	3.95%	3.95%	3.95%	3.95%	3.95%	3.95%	3.95%	3-95%	3.95%	3.95%	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 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%	4.20%	4.20%	4.20%	4.20%	4.10%	4.05%	4.05%	4.05%	4.05%	4.05%	N/A	N/A
6 Month - Rs.100k to Rs. 999k 6 Month - Rs.1mln to Rs.4.99 mln	3-55%	3.55%	3-55%	3-55%	3-55%	3-55%	3-55%	3-55%	3-55%	3-55%	3-55%	3-55%	3-55%	3-55%	3-55%	3-55%	3.45%	3.14%	3.14%	3.14%	3.14%	3.14%	3.14%	3.14%
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%	3.80%	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%
6 Month - Rs.10 mln to Rs.49.99 mln 6 Month - Rs.50 mln to Rs.99.99 mln	4.05%	4.05%	4.05%	4.05%	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% 3.95%	3.50% 3.95%	3.50% 3.95%	3.50% 3.95%	3.50% N/A	3.50% N/A	3.50% N/A
6 Month - Rs.100 mln to 199.99 mln	4.30%	4.30%	4.30%	4.30%	4.30%	4.30%	4.30%	4.30%	N/A	4.30%	4.20%	N/A												
6 Month - Rs. 200 mln and above 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%	4.60%	4.60%	4.60%	4.60%	4.50%	N/A 3.84%						
1 year - Rs. 10 mln to Rs. 99.99 mln	5.00%	5.00%	5.00%	5.00%	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%	4.05%	4.05%	4.05%	4.05%	4.05%	4.05%
1 year - Rs. 100 mln to Rs. 249.99 mln 1 year - Rs. 250 mln to Rs. 499.99 mln	5.25%	5.25%	5.25%	5.25%	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 N/A	4.15%	4.15%	N/A N/A	N/A N/A	N/A N/A	N/A N/A
1 year - Rs. 500 mln and above	3.2370	3.2370	3.2370	3.23/0	3.2370	3-2370	3-23/0	0.10%	0.1070	0.1070	0.1070	0.10%	0.10%	0.1070	0.10%	0.1070	0.0070	N/A N/A	N/A N/A	N/A 4.36%	N/A N/A	N/A	N/A N/A	N/A
2 Years	5-55% 5-70%	5.55% 5.70%	5-55% 5-70%	5-55% 5-70%	5-55% 5-70%	5.55% 5.70%	5.55% 5.70%	6.35%	6.35%	6.35%	6.35%	6.35%	6.35%	6.35%	6.35%	6.35%	6.25%	4.69% 5.22%	4.69%	4.69%	4.69% 5.22%	4.69% 5.22%	4.69%	4.69%
5 Years	5.85%	5.85%	5.85%	5.85%	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%	5.22%	5.22% 5.75%	5-75%	5-75%	5.22%	5.75%
7 Years	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	7.00%	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%
Monthly Payout Option 1 year - Rs. 100k to Rs. 9.99 mln	4.20%	4.20%	4.20%	4.20%	4.20%	4.20%	4.20%	4.20%	4.20%	4.20%	4.20%	4.20%	4.20%	4.20%	4.20%	4.20%	4.10%	3.46%	3.46%	3.46%	3.46%	3.46%	3.46%	3.46%
1 year - Rs. 10 mln to Rs. 99.99 mln	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.95%	4.95%	4.95%	4.95%	4.95%	4.95%	4.95%	4.95%	4.95%	4.85%	3.68% N/A	3.68%	3.68% N/A	3.68% N/A	3.68% N/A	3.68% N/A	3.46% 3.68%
1 year - Rs. 100 mln to Rs. 249.99 mln 2 years	4.75%	4.75%	4.75%	4-75% 4-95%	4.75% 4.95%	4-75% 4-95%	4.75%	5.70%	5-70%	5.70%	5.70% 5.95%	5.70%	5.70% 5.95%	5.70%	5.70%	5-70%	5.60%	N/A 4.47%	3.72% 4.47%	N/A 4.47%	N/A 4.47%	N/A 4.47%	N/A 4.47%	N/A 4.47%
3 years	5.20%	5.20%	5.20%	5.20%	5-20%	5.20%	5.20%	6.20%	6.20%	6.20%	6.20%	6.20%	6.20%	6.20%	6.20%	6.20%	6.10%	4.90%	4.90%	4.90%	4.90%	4.90%	4.90%	4.90%
5 years 7 years	5.70%	5.70%	5.70%	5.70%	5.70% 5.75%	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%
Quarterly Payout Option	0.70		0.70	0.10		0.70	0.70			7.0			-70					, i						
1 year - Rs. 100k to Rs. 999k 1 year - Rs. 1 mln to Rs. 9.99 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%	4.30% 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%	3.52%	3.52%	3.52%	3.52%	3-52% N/A	3.52% N/A
1 year - Rs. 10 mln to Rs. 99.99 mln	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.80%	5.80%	5.80%	5.80%	5.80%	5.80%	5.80%	5.80%	5.80%	5.70%	N/A						
1 year - Rs. 100 mln and above 2 years	5.30%	5.30%	5.30%	5.30%	5-30%	5.30%	5.30%	6.05%	6.05%	6.05%	6.05%	6.05%	6.05%	6.05%	6.05%	6.05%	5.95%	N/A 4-53%	N/A 4-53%	N/A 4.53%	N/A 4-53%	N/A 4.52%	N/A 4-53%	N/A 4-53%
3 years	5.30%	5-30%	5.30%	5.30%	5-30%	5.30%	5.30%	6.30%	6.30%	6.30%	6.30%	6.30%	6.30%	6.30%	6.30%	6.30%	6.20%	4.90%	4.90%	4.90%	4.90%	4.90%	4.90%	4.90%
5 years 7 years	5.50% 5.80%	5.50%	5.50%	5.50%	5.50% 5.80%	5.50% 5.80%	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% 5.43%	5.38%	5.38%	5.43%
Half Yearly Payout Option							J., 1970											0 10	0 10	0.10	0 10	0 10		0 10
1 year - Rs. 100k to Rs. 9.99 mln 1 year - Rs. 10 mln to Rs. 99.99 mln	4.40% 5.15%	4.30% 5.05%	3.62% N/A																					
1 year - Rs. 100 mln to Rs. 249.99 mln	5.25%	5.25%	5.25%	5.25%	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	5.15% 5.40%	5.15% 5.40%	5.15% 5.40%	5.15% 5.40%	5-15% 5-40%	5.15% 5.40%	5.15% 5.40%	6.15%	6.15%	6.15%	6.15%	6.15%	6.15%	6.15% 6.40%	6.15%	6.15%	6.05%	4.58% 4.95%						
5 years	5.60%	5.60%	5.60%	5.60%	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%	4.95% 5.46%	5.46%	5.46%	5.46% 5.75%
7 years ECV Doposite AED USD FUR 8 CRD (Ata-	5.90%	5.90%	5.90%	5.90%	5.90%	5.90%	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%
Saving - Less than 500	0.05%	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	0.10%	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%	0.12%	0.12%	0.12%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%
Saving - 500K and Above 3 Months - 2k to 99.99k	0.15%	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%	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																		0.39%	0.39%	0.39%	0.39%	0.39%	0.39%	0.39%
3 Months - 250k to 999.99k	0.20%	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%	0.40%	0.40%	0.40%	N/A						
3 Months - 1 mln and above 6 Months - 2k to 99.99k	0.25%	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%	0.30%	0.30%	0.30%	N/A 0.31%						
6 Months - 100k to 249.99k																		N/A						
6 Months - 250k to 999.99k	0.30%	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%	0.50%	0.50%	0.63%	0.63%	0.63%	0.63%	0.63%	0.63%	0.63%
6 Months - 1 mln and above 1 Year - 2k to 99.99k	0.35%	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%	0.40%	0.40%	0.40%	N/A 0.42%						
1 Year - 100k to 249.99k																		0.58%	0.58%	0.58%	0.58%	0.58%	0.58%	0.58%
1 Year - 250k to 999.99k 1 Year - 1 mln and above	0.40%	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%	0.60%	0.60%	0.60%	N/A N/A	N/A N/A	0.71% N/A	N/A N/A	N/A 0.80%	N/A 0.80%	N/A N/A
FCY Deposits - AED,USD,EUR & GBP (Pro	fit Maturity)								٠									IV/A	N/A	IN/A	IV/A	0.00%	0.00%	N/A
3 Months - 2k to 99.99k	0.20%	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%	0.30%	0.30%	0.30%	0.31%	0.31%	0.31%	0.31%	0.31%		0.31%
3 Months - 100k to 249.99k 3 Months - 250k to 999.99k	0.25%	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%	0.45%	0.45%	0.45%	0.44% N/A	0.44%	0.44%	0.44%	0.44%	0.44%	0.44%
3 Months - 250k to 999.99k 3 Months - 1 Mn and Above	0.25%	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%	0.45%	0.45%	0.45%	N/A 0.71%	0.63%	0.63%	0.63% N/A	0.63%	0.63%	0.63% N/A
6 Months - 2k to 99.99k	0.30%	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%	0.35%	0.35%	0.35%	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	0.35%	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%	0.55%	0.55%	0.55%	0.59%	0.59%	0.59%	0.59%	0.59%	0.59%	0.59%
6 Months - 250k to 999.99k 6 Months - 1 Mn and Above	0.35/0	U.30/III	U.))]/0	U-J)D/II	U.JQ/0	0.00/0	U.JJ/8	J.JJ/0	0.33/0	0.30%	U.JO/0	0.30/0	0.33/0	U-00/0	U.35/0	U-JQ/0	U.JO/0	0.76% N/A	0.76% N/A	0.76%	0.76% N/A	0.76% N/A	0.76% N/A	0.76% N/A
1 Year - 2k to 99.99k	0.40%	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%	0.45%	0.45%	0.45%	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%
1 Year - 100k to 249.99k 1 Year - 250k to 999.99k	0.45%	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%	0.65%	0.65%	0.65%	0.67% N/A	0.67% N/A	0.67% N/A	0.67% N/A	0.67%	0.67%	0.67%
1 Year - 1 Mn and Above	10.0																	0.88%	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-Offic

	41									HICTORI	CAL RATE SHE													
	Jan-21			Oct-20			Jul-20												Jul-19		May-19		Mar-19	Feb-19
Product / Tiers	Jan-21	Dec-20	Nov-20	Oct-20	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
ADT 1 Tier Sukuk ADT 1 Tier Sukuk (Monthly)	9.00%	9.00%	9.00%	9.00%	9.69%	9.69%	9.69%	12.02%	13.03%	13.03%	15.20%	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%
Business Account (Semi-annual Payout)	9.00%	9.00%	9.00%	9.00%	9.09/0	9.09%	9.09/0	13.03.0	13.03.0	13.03/0	13.30%	13.3070	13-3070	13.00%	13.00%	13.00%	14.70%	14./0%	14./070	12.00/0	12.00%	12.00%	12.2//0	12.2/20
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																		0.059/	0.059/	0.059/	0.059/	0.049/	0.059/	0.059/
Rs. 500k to Rs. 999k	2.75%	2.75%	2.75%	2.75%	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% 2.54%
Rs. 1 mln to Rs. 4.99 mln	3.00%	3.00%	3.00%	3.00%	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%
Rs. 5 mln to Rs. 9.99 mln Rs. 10 mln to Rs. 24.99 mln				0/					0/				0/				0/	2.74% 3.34%						
Rs. 25 min to Rs. 49.99 min	3.50%	3.50%	3.50%	3.50%	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%	3.42%	3.42%	3.42%	3.42%	3.42%	3.42%	3.42%
Rs 50 min to Rs. 99.99 min Rs. 100 min to Rs. 249.99 min																		3.55%	3.55%	3.55%	3.55%	3-55%	3.55%	3.55%
Rs. 250 mln to Rs. 499.99 mln	4.00%	4.00%	4.00%	4.00%	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%	3.85%	3.85%	N/A	3.85%	3.85%	N/A	3.85%
Rs. 500 mln to Rs. 999.99 mln Rs. 1 bln and above																		3.90% N/A	3.90%	3.90% N/A	3.90%	3.90% N/A	3.90% N/A	3.90% N/A
Enhanced Saving (Monthly Payout)																		N/A	3.95%	N/A	3.95%	N/A	N/A	N/A
Less than Rs. 1 mln	2.75%	2.75%	2.75%	2.75%	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%
Rs. 1 min to Rs. 4.99 min Rs. 5 min to Rs. 9.99 min	3.00%	3.00%	3.00%	3.00%	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%	2,30%	2.30%	2,30%	2.30%	2.30%
Rs. 10 min to Rs. 24.99 min	3.50%	3.50%	3.50%	3.50%	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%	2.40%	2.40%	2.40%
Rs 25 mln to Rs. 49.99 mln	3-50%	3.50%	3.50%	3-50%	3.50%	3.25/0	3-25/0	3-25/0	3.25/0	3-25/0	3-25/0	3.25/0	3.25/0	3-2570	2.95%	2.05%	2./5/0	2.51%	2.51%	2.51% 2.69%	2.51%	2.51%	2.51% 2.69%	2.51%
Rs. 50 min to Rs. 99.99 min Rs. 100 min to Rs. 250 min																		2.69%	2.69%	2.74%	2.69% N/A	2.69%	2.74%	2.69% 2.74%
Rs. 250 mln to Rs. 500 mln	4.00%	4.00%	4.00%	4.00%	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%	N/A	N/A	2.79%	2.79%	N/A	N/A	N/A
Rs. 500 mln to Rs. 1 bln Rs. 1 bln and above																		N/A 3.11%	N/A N/A	2.99%	N/A N/A	N/A N/A	N/A N/A	N/A N/A
Premium Term Deposit (Profit at Maturity)								_												J				
1 Month Rs. 2.5 mln to Rs. 9.99 mln	4.60%	4.60%	4.60%	4.60%	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%	4.81%	4.81%	4.81%	4.81%	4.81%	4.81%
1 Month Rs. 10 min to Rs. 19.99 min 1 MonthRs. 20 min to Rs. 29.99 min			1															5.01% 5.01%	5.01%	5.01% 5.01%	5.01% 5.01%	5.01%	5.01% 5.01%	5.01% 5.01%
1 Month Rs. 30 mln to Rs. 39.99 mln																		N/A	5.01%	N/A	N/A	N/A	N/A	N/A
1 Month Rs. 40 mln to Rs. 49.99 mln 1 Month Rs 50 mln to Rs. 59.99 mln	4.85%	4.85%	4.85%	4.85%	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	N/A 5.16%	N/A N/A	N/A N/A	N/A N/A	N/A N/A	5.01% N/A
1 Month Rs 60 min to Rs. 69.99 min	4.03%	4.0370	4.03.0	4.0370	4.0370	4.03%	4.03.0	3-33~	3-33/4	3-33/4	3-33~	3-33~	3-3374	3-3374	3-33~	3-33/4	3-2370	N/A	5.16%	5.16%	5.16%	5.16%	N/A	N/A
1 Month Rs 70 min to Rs. 79.99 min 1 Month Rs 80 min to Rs. 89.99 min													1					N/A N/A	N/A N/A	N/A N/A	N/A 5.16%	N/A 5.16%	N/A N/A	N/A N/A
1 Month Rs 90 min to Rs. 89.99 min 1 Month Rs 90 min to Rs. 99.99 min																		5.16%	N/A N/A	5.16%	5.10% N/A	5.10% N/A	N/A N/A	N/A N/A
1 Month Rs 100 mln to Rs. 149.99 mln																		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
1 Month Rs 150 min to Rs. 199.99 min 1 Month Rs 200 min to Rs. 299.99 min	5.10%	5.10%	5.10%	5.10%	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%	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
1 Month Rs 300 mln to Rs. 499.99																		N/A						
1 Month Rs 500 mln and above 3 Month Rs. 2.5 mln to Rs. 9.99 mln	4.70%	4.70%	4.70%	4.70%	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%	N/A 5.06%						
3 Month Rs. 10 mln to Rs. 19.99 mln	4./0/6	4./0%	4./0%	4./0%	4./0%	4./0%	4./0%	5.20%	5.20%	5.20%	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%
3 MonthRs. 20 mln to Rs. 29.99 mln																		5.16% N/A	N/A	5.16%	5.16%	5.16%	5.16% N/A	5.16%
3 Month Rs. 30 mln to Rs. 39.99 mln 3 Month Rs. 40 mln to Rs. 49.99 mln	4.95%															5-45%		N/A N/A	5.16% N/A	5.16%	5.16% N/A	5.16% N/A	N/A N/A	5.16% N/A
3 Month Rs 50 mln to Rs. 59.99 mln		4.95%	4.95%	4-95%	4.95%	4.95%	4.95%	5.45%	5.45%	5-45%	5-45%	5-45%	5.45%	5-45%	5-45%		5.35%	N/A	N/A	5.26%	N/A	N/A	N/A	N/A
3 Month Rs 60 min to Rs. 69.99 min 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	N/A N/A	5.26% N/A	5.26% N/A
3 Month Rs 80 mln to Rs. 89.99 mln																		N/A						
3 Month Rs 90 min to Rs. 99.99 min 3 Month Rs 100 min to Rs. 149.99 min																		N/A N/A						
3 Month Rs 150 min to Rs. 149.99 min							1					5.70%		5.70%		5.70%		N/A						
3 Month Rs 200 mln to Rs. 299.99 mln	5.20%	5.20%	5.20%	5.20%	5.20%	5.20%	5.20%	5.70%	5.70%	5.70%	5-70%		5.70%		5.70%		5.60%	N/A	N/A	N/A N/A	N/A	N/A	N/A N/A	N/A
3 Month Rs 300 mln to Rs. 499.99 3 Month Rs 500 mln and above																		N/A N/A						
6 Month Rs. 2.5 mln to Rs. 9.99 mln	4.80%	4.80%	4.80%	4.80%	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%	5.16%	5.16%	5.16%	5.16%	5.16%	5.16%
6 Month Rs. 10 mln to Rs. 19.99 mln 6 Month Rs. 20 mln to Rs. 29.99 mln																		5.41% 5.41%	5-41% N/A	5.41% N/A	5.41% N/A	5.41% 5.41%	5.41% N/A	5.41% N/A
6 Month Rs. 30 mln to Rs. 39.99 mln								5-55%					5-55%	5-55%	5-55%	5-55%		N/A						
6 Month Rs. 40 min to Rs. 49.99 min 6 Month Rs 50 min to Rs. 59.99 min	5.05%	5.05%	5.05%	5.05%	5.05%	5.05%	5.05%		5-55%	5-55%	5-55%	5-55%					5-45%	5.41% N/A	5.41% N/A	5.41% N/A	5.41% 5.52%	5-41% N/A	5.41% N/A	5.41% N/A
6 Month Rs 60 min to Rs. 69.99 min	3.03.0	3.43.4	33	55	3.43.4	3.03.0	3-03-1			3-33	3-33	5-00	3-33					N/A						
6 Month Rs 70 min to Rs. 79.99 min 6 Month Rs 80 min to Rs. 89.99 min																		N/A N/A						
6 Month Rs 90 min to Rs. 99.99 min																		N/A						
6 Month Rs 100 min to Rs. 149.99 min 6 Month Rs 150 min to Rs. 199.99 min			1			1				1	1			1				N/A N/A						
6 Month Rs 150 min to Rs. 199.99 min 6 Month Rs 200 min to Rs. 299.99 min	4.95%	4-95%	4.95%	4.95%	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	N/A	N/A N/A	N/A N/A	N/A	N/A	N/A
6 Month Rs 300 min to Rs. 499.99		1	l	1	1	1			1	1		1	1					N/A						
6 Month Rs 500 mln to Rs. 749.99 mln 12 Month Rs. 2.5 mln to Rs. 9.99 mln	5.75%	5-75%	5.75%	5-75%	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%	N/A 5.48%	N/A 5-48%	N/A 5.48%	N/A 5.48%	N/A 5.48%	N/A 5.48%	N/A 5.48%
12 Month Rs. 10 mln to Rs. 19.99 mln																		5.60%	5.60%	5.60%	5.60%	5.60%	5.60%	5.60%
12 Month Rs. 20 min to Rs. 29.99 min 12 Month Rs. 30 min to Rs. 39.99 min			1															5.60% 5.60%	5.60%	5.60% 5.60%	5.60% 5.60%	5.60% 5.60%	5.60% 5.60%	5.60% 5.60%
12 Month Rs. 40 min to Rs. 49.99 min																		N/A						
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%	5.85%	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% s.80%	N/A s 80%	N/A s 80%	N/A 5.80%
12 Month Rs 70 mln to Rs. 79.99 mln		1	l	1	1	1			1	1		1	1					N/A						
12 Month Rs 80 mln to Rs. 89.99 mln 12 Month Rs 90 mln to Rs. 99.99 mln		1	l	1	1	1			1	1		1	1					N/A 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 N/A	N/A N/A	N/A N/A	N/A N/A	N/A	N/A
12 Month Rs 150 mln to Rs. 199.99 mln	5.95%	5.95%	5.95%	5.95%	5-95%	5.95%	5.95%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%	6.90%	N/A						
12 Month Rs 200 mln to Rs. 299.99 mln 12 Month Rs 300 mln to Rs. 499.99			1			1											7.05%	N/A N/A						
Premium Term Deposit (Monthly Payout)																	,					.,,		
12 Month Rs. 2.5 mln to Rs. 9.99 mln	5.50%	5.50%	5.50%	5-50%	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%	5.27%	5.27%	5.27%	5.27%	5.27%
12 Month Rs. 10 min to Rs. 19.99 min 12 Month Rs. 20 min to Rs. 29.99 min			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
12 Month Rs. 30 mln to Rs. 39.99 mln			1															N/A						
12 Month Rs. 40 min to Rs. 49.99 min 12 Month Rs 50 min to Rs. 59.99 min	5.60%	5.60%	5.60%	5.60%	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	N/A 5.64%
12 Month Rs 60 mln to Rs. 69.99 mln	garani	3.0070	3.00%	3.0070	5.00%	3.00.00	3.00%	0.40%	0.45~	0.4370	0.4370	o.qg/a	0.4370	0.4370	ought.	0.45.0	0.33/4	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	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 90 mln to Rs. 99.99 mln			1															N/A	N/A	N/A N/A	N/A N/A	N/A	N/A	N/A N/A
12 Month Rs 100 mln to Rs. 149.99 mln																	6.50%	N/A	N/A	N/A	5-74%	N/A	N/A	N/A N/A
12 Month Rs 150 mln to Rs. 199.99 mln 12 Month Rs 200 mln to Rs. 299.99 mln	5.70%	5.70%	5.70%	5.70%	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						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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