

HISTORICAL RATE SHEET																								
Product / Tiers	Feb-21	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
Savings Regular (Monthly Payout)																								-
Less than Rs. 100k Rs. 100k unto Rs. 499 99k	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	4.00%	4.00%	5.00%	5.00%	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%
Rs. 500k and above	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%	3.00%	3.00%	3.00%	3.00%	0			0		, , , ,			2.27%	2.20%	2.26%	2.27%	2.20%	2.20%
Savings Plus (Monthly Payout)																								
Less than Rs. 500k Rs. 500k to Rs. 999k	2.75% 2.85%	2.75% 2.85%	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%	2.55%	2.25%	2.25%	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%	3.00%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	2.80%	2.70%	2.60%	2.31%	2.31%	2.31%	2.31%	2.31%	2.31%
Rs. 5 mln to Rs. 9.99 mln		3.00%			3.00%		3.10%	3.10%			3.10%		3-10/6	3.10%		2.00%			2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
Rs. 10 min to Rs. 24.99 min Rs. 25 min to Rs. 49.99 min	2.85%	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%	2.68%	2.68%	2.68%	2.68%	2.68%	2.68%
Rs 50 mln to Rs. 99.99 mln																			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%	3.50%	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% 3.19%	N/A N/A	N/A N/A	N/A N/A	3.14% N/A	3.14% N/A
Rs. 500 mln to Rs. 999.99 mln	3-3	3-0	3-3	334.4	3.3	3-3	3.00.0	J	3	3.00.0	3.00.0	3	J	3.00.0	3	3-3	3.20.0	3.40.0	3-1976 N/A	N/A	N/A	N/A	N/A	N/A N/A
Rs. 1 bln and above																			N/A	N/A	N/A	N/A	N/A	N/A
E-Savings (Quarterly Payout) Less than Rs. 10k	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%	2.00%	3.00%	2.00%	3.00%	3.00%	2.00%	3.00%	3.00%	3.00%	2.70%	2.60%	2.50%	2.25%	2.25%	2.25%	2.25%	2.25%	2.25%
Rs. 10k to Rs. 99.99k	3.00%	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%
Rs. 100k to Rs. 4.99 million	4.00%	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	4.00% N/A	4.00% N/A	4.00% N/A	4.00% N/A	4.00% N/A
Fixed Deposits																			N/A	N/A	N/A	N/A	N/A	N/A
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%	3-35%	3.25%	2.99% 3.04%	2.99% 3.04%	2.99% 3.04%	2.99% 3.04%	2.99% 3.04%	2.99% 3.04%
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%	3.60%	3.60%	3.60%	3.60%	3.60%	3.50%	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%	3.85%	3.75%	3.29%	3.29%	3-29% 3-49%	3.29%	3.29% 3.49%	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%	4.10%	N/A	N/A	4.10%	4.00%	3-57%	N/A	3-57%	3.57%	3-57%	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%	3-45%	3-35%	3.04% 3.09%	3.04%	3.04% 3.09%	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%	3-70%	3.60%	3.09%	3.09%	3.09%	3.09%	3.09%	3.09%
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%	3.95%	3.95%	3.95%	3-95%	3-95%	3.85%	3.44% N/A	3.44% 3.50%	3-44% 3-50%	3.44% 3.50%	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%	4.20%	4.10%	4.05%	4.05%	4.05%	4.05%	4.05%	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%	3-55%	3-55%	3-55%	3-55%	3-55%	3.45%	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%	3.80%	3.70%	3.19%	3.19%	3.19% 3.29%	3.19%	3.19%	3.19%
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%	4.05%	4.05%	4.05%	4.05%	4.05%	3.95%	3.50%	3.50%	3.50% 3.95%	3.50%	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%	4.30%	N/A	4.30%	4.20%	N/A	N/A	N/A	3.95% N/A	N/A	N/A 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%	4.60%	4.50%	N/A 3.84%	N/A 3.84%	N/A 3.84%	N/A 3.84%	N/A 3.84%	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%	5.00%	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%
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%	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% N/A	4.15% 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	3-2370	3.2370	3.2370	3.23.0	3.23.0				0.10%	0.1070			0.1070			N/A N/A	N/A N/A	4.36%	N/A N/A	N/A N/A	N/A
2 Years 3 Years	5.55%	5.55%	5.55%	5-55%	5-55%	5.55%	5-55%	5.55%	6.35%	6.35%	6.35%	6.35%	6.35%	6.35%	6.35%	6.35%	6.35% 6.60%	6.25%	4.69%	4.69%	4.69%	4.69%	4.69%	4.69%
5 Years	5.70% 5.85%	5.70% 5.85%	5.70% 5.85%	5.70% 5.85%	5.70% 5.85%	5.70% 5.85%	5.70% 5.85%	5.70% 5.85%	6.75%	6.60% 7.10%	6.60% 7.10%	7.10%	7.10%	7.10%	7.10%	7.10%	7.10%	6.50% 7.00%	5.22% 5-75%	5.75%	5.22%	5.22%	5.22% 5.75%	5.22%
7 Years	6.00%	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%
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%	4.20%	4.10%	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%	4.50%	4.95%	4.95%	4.95%	4.95%	4.95%	4.95%	4.95%	4-95%	4.95%	4.85%	3.68%	3.68%	3.68%	3.68%	3.68%	3.68%
1 year - Rs. 100 mln to Rs. 249.99 mln 2 years	4-75% 4-95%	4.75% 4.95%	4.75%	4-75% 4-95%	4.75% 4.95%	4-75% 4-95%	4-75% 4-95%	4.75% 4.95%	5.70%	5-70% 5-95%	5.70%	5.70% 5.95%	5.70%	5.70%	5.70%	5-70% 5-95%	5-70% 5-95%	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%
3 years	5.20%	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%
5 years 7 years	5.70%	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%	6.60%	5.27%	5.27%	5.27%	5.27%	5.27%	5.27%
Quarterly Payout Option	107771-0	37,314	37,310	.,,,,,,,,	107,100	327,314	307,310	317,314	017,310		67,510	417,015	617,316	517,315	517,710	41,010	01/1/10	515,315	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Jugara	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
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%	4.30% 5.05%	4.20%	3.52%	3.52%	3.52%	3.52%	3.52%	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%	5.25%	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
1 year - Rs. 100 mln and above 2 years	5.30%	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 4.53%	N/A 4-53%
3 years	5.30%	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%
5 years 7 years	5.50%	5.50%	5.50% 5.80%	5.50%	5.50%	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%	5.38%	5.38%	5.38%
Half Yearly Payout Option	,,,,,,,,,,	,,.,,,,,,,	,,,	,,,,,,,,,,	,,	,,,,,,,,,	,,,,,,,,,,,	,,,,,,,,,,	2.3070		,000	J. JO/0	1070	2.3070	70.70				10-63-0	10-20-0		U-16379	U-4379	,,,3/V
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%	4.40% 5.15%	4.40%	4.40%	4.40% 5.15%	4.40% 5.15%	4.40% 5.15%	4.40%	4.40% 5.15%	4.40%	4.40%	4.40% 5.15%	4.40% 5.15%	4.40% 5.15%	4.40%	4.30%	3.62% N/A	3.62% N/A	3.62% N/A	3.62% N/A	3.62% N/A	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%	5.25%	5.90%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	5.90%	5.80%	N/A	N/A	N/A	N/A	N/A	N/A
2 years 3 years	5.15% 5.40%	5.15%	5.15%	5.15%	5.15%	5.15%	5.15%	5.15%	6.15%	6.15%	6.15%	6.15%	6.15%	6.15%	6.15%	6.15%	6.15%	6.05%	4.58%	4.58%	4.58% 4.95%	4.58%	4.58%	4.58%
5 years	5.60%	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%	5.46%	5.46%	5.46%
7 years FCY Deposits - AED.USD.EUR & GBP (Mo	5-90% onthly Payout	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%
Saving - Less than 500	o.o5%	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%
Saving - 500 to 499,99k	0.10%	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%
Saving - 500K and Above 3 Months - 2k to 99.99k	0.15%	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%
3 Months - 100k to 249.99k		- Unigro	uj	0.20.0	0.20.0	0.123.0	0.20.0	0.20.0	0.20.0	0.20.0	0.20.0	0.120.0		0.20.0	0.20.0		0.20.0	0	0.39%	0.39%	0.39%	0.39%	0.39%	0.39%
3 Months - 250k to 999.99k	0.20%	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 N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A
6 Months - 1 min and above	0.25%	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%	0.31%	0.31%	0.31%	N/A 0.31%	N/A 0.31%
6 Months - 100k to 249.99k																			N/A	N/A	N/A	N/A	N/A	N/A
6 Months - 250k to 999.99k 6 Months - 1 min and above	0.30%	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% N/A	0.63% N/A	0.63% N/A	0.63% N/A	0.63% N/A	0.63% N/A
1 Year - 2k to 99.99k	0.35%	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%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%
1 Year - 100k to 249.99k 1 Year - 250k to 999.99k	0.40%	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%	0.58% N/A	0.58% N/A	0.58%	0.58% N/A	0.58% N/A	0.58% N/A
1 Year - 250k to 999.99k 1 Year - 1 mln and above	0.40%	0.40%	0.00%	0.00%	0.30/6	0.3076	0.00/0	0.00%	0.00%	0.3076	0.00/0	0.00%	0.30/6	0.3076	0.00%	0.3076	0.00%	0.00/0	N/A N/A	N/A N/A	0.71% N/A	N/A	N/A 0.80%	N/A 0.80%
FCY Deposits - AED, USD, EUR & GBP (Pro																								
3 Months - 2k to 99.99k	0.20%	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%
3 Months - 100k to 249.99k 3 Months - 250k to 999.99k	0.25%	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%
3 Months - 1 Mn and Above																			0.71%	0.71%	0.71%	N/A	0.71%	0.71%
6 Months - 2k to 99.99k 6 Months - 100k to 249.99k	0.30%	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%
6 Months - 250k to 999.99k	0.35%	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%	0.76%	0.76%	0.76%	0.76%	0.76%	0.76%
6 Months - 1 Mn and Above	0.40%	0.40%	0.4591	0.45%	0.45%	0.459/	0.45%	0.45%	0.459/	0.45%	0.45%	0.459/	0.459/	0.45%	0.45%	0.459/	0.459/	0.459/	N/A	N/A	0.84%	N/A	N/A	N/A
1 Year - 2k to 99.99k 1 Year - 100k to 249.99k	0.40%	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%
1 Year - 250k to 999.99k	0.45%	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%	N/A	N/A	N/A	N/A	0.82%	0.82%
1 Year - 1 Mn and Above	1	1	L	l	1		1	l		L	1	l		1	1	l	L		0.88%	N/A	N/A	N/A	N/A	N/A
Note:																								

Note:

NATES 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



	HISTORICAL BATS SHEET																							
Product / Tiers	Feb-21	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
ADT 1 Tier Sukuk																								
ADT 1 Tier Sukuk (Monthly)	9.00%	9.00%	9.00%	9.00%	9.00%	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%
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%	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% 2.54%	2.25%	2.25%	2.25% 2.54%	2.25%	2.25% 2.54%
Rs. 1 mln to Rs. 4.99 mln	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	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%
Rs. 5 min to Rs. 9.99 min Rs. 10 min to Rs. 24.99 min	3.50%	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%	2.74% 3.34%	2.74% 3.34%	2.74% 3-34%	2.74% 3.34%	2.74% 3.34%	2.74% 3.34%
Rs. 25 min to Rs. 49.99 min Rs 50 min to Rs. 99.99 min	3-30%	3.30%	3-30-0	3.3070	3-30%	3-3074	3.70%	3.7070	3.70%	3.70%	3.70%	3.70%	3./0/0	3.7070	3.70%	3.40%	3-30%	3.20%	3.42%	3.42%	3-42%	3.42%	3.42%	3.42%
Rs. 100 mln to Rs. 249.99 mln	in .																		3.70%	3.70%	3.70%	3.70%	3.70%	3.70%
Rs. 250 mln to Rs. 499.99 mln Rs. 500 mln to Rs. 999.99 mln	4.00%	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 3.90%	3.85%	3.85%	N/A 3.90%
Rs. 1 bin and above																			N/A	3.95%	N/A	3.95%	N/A	N/A
Enhanced Saving (Monthly Payout) Less than Rs. 1 min	2.75%	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%
Rs. 1 min to Rs. 4.99 min	3.00%	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%
Rs. 5 min to Rs. 9.99 min Rs. 10 min to Rs. 24.99 min	3,50%	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%	2.33%	2.33%	2.33%	2.33%	2.33%	2.33%
Rs 25 min to Rs. 49.99 min Rs. 50 min to Rs. 99.99 min	3.50%	3.30%	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%	2.05%	2./5%	2.51% 2.69%	2.51% 2.69%	2.51% 2.69%	2.51% 2.69%	2.51% 2.69%	2.51% 2.69%
Rs. 100 mln to Rs. 250 mln																			2.74%	2.74%	2.74%	N/A	2.74%	2.74%
Rs. 250 mln to Rs. 500 mln Rs. 500 mln to Rs. 1 bln	4.00%	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	N/A N/A	2.79%	2.79% N/A	N/A N/A	N/A N/A
Rs. 1 bin and above																			3.11%	N/A	3.11%	N/A	N/A	N/A
Premium Term Deposit (Profit at Maturity) 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%	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%
1 Month Rs. 10 min to Rs. 19.99 min	4.00%	4.000	4.00.0	4.007.0	4.0000	4.000	4.00%	4.00%	3.40.00	3.10%	3.102	3.10/0	3.40%	3.1070	3.10%	3.10/0	3.10/0	3.00%	5.01%	5.01%	5.01%	5.01%	5.01%	5.01%
1 MonthRs. 20 min to Rs. 29.99 min 1 Month Rs. 30 min to Rs. 39.99 min	-																		5.01% N/A	5.01%	5.01% N/A	5.01% N/A	5.01% N/A	5.01% N/A
1 Month Rs. 40 min to Rs. 49.99 min	4.85%	4.85%	4.85%	4.85%	4.85%	4.85%	4.85%	4.85%	5-35%	a 0.49/		0/	5-35%	5-35%	5-35%	# 0#9/	5-35%	e oeli	N/A	N/A	N/A	N/A	N/A	N/A
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%	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	5.16% 5.16%	N/A 5.16%	N/A 5.16%	N/A 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																			N/A N/A	N/A N/A	N/A N/A	N/A 5.16%	N/A 5.16%	N/A
1 Month Rs 90 min to Rs. 99.99 min																			5.16%	N/A N/A	5.16%	N/A	5.16% 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			5.10%							5.60%	5.60%	5.60%	5.60%			5.60%	5.60%		N/A N/A	N/A N/A	N/A N/A	N/A N/A	5.26% N/A	N/A N/A
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%			5-50%	5.26%	N/A	N/A	N/A	N/A	N/A
1 Month Rs 300 mln to Rs. 499.99 1 Month Rs 500 mln 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
3 Month Rs. 2.5 mln to Rs. 9.99 mln 3 Month Rs. 10 mln to Rs. 19.99 mln	4.70%	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%	5.06%	5.06%	5.06%	5.06%	5.06%	5.06%
3 Month Rs. 10 min to Rs. 19.99 min 3 MonthRs. 20 min to Rs. 29.99 min						4.95%													5.16% 5.16%	5.16% N/A	5.16% 5.16%	5.16% 5.16%	5.16% 5.16%	5.16% 5.16%
3 Month Rs. 30 min to Rs. 39.99 min 3 Month Rs. 40 min to Rs. 49.99 min									5-45%							5-45%			N/A N/A	5.16% N/A	5.16% 5.16%	5.16% N/A	5.16% N/A	N/A N/A
3 Month Rs 50 min to Rs. 59.99 min	4.95%	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%	5-35%	N/A	N/A	5.26%	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
3 Month Rs 80 min to Rs. 89.99 min																			N/A	N/A	N/A	N/A	N/A	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	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A
3 Month Rs 150 mln to Rs. 199.99 mln 3 Month Rs 200 mln to Rs. 299.99 mln	5.20%	5.20%	5.20%	5.20%	5.20%	5.20%	5.20%	5.20%	5.70%	5.70%	5.70%	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 N/A	N/A N/A
3 Month Rs 300 mln to Rs. 499.99	3.20%		3.2070	3.2070	3.20%		3.20%	3.20%	3.7070	3./0/0	3.70%	3-/0/4	3,7,0.0	5.70%	3.70%			3.00%	N/A	N/A	N/A	N/A	N/A	N/A
3 Month Rs 500 mln and above 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%	4.80%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	5.20%	N/A 5.16%	N/A 5.16%	N/A 5.16%	N/A 5.16%	N/A 5.16%	N/A 5.16%
6 Month Rs. 10 min to Rs. 19.99 min	4.00%	4.00%	4.00%	4.00%	42000	4.00%	4.00%	4.00%	3-3070	330%	3.30%	3-30%	3.30%	3.30%	3-30-4	3-30/4	3-30%	3.20%	5.41%	5-41%	5.41%	5.41%	5.41%	5.41%
6 Month Rs. 20 min to Rs. 29.99 min 6 Month Rs. 30 min to Rs. 39.99 min			5.05%	5.05%					5-55%					5-55%	5-55%	5-55%		5-45%	5.41% N/A	N/A N/A	N/A N/A	N/A N/A	5.41% N/A	N/A 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%		5-55%	5-55%	5.55%	5.55%				5.55%		5.41% N/A	5.41% N/A	5.41% N/A	5.41% 5.52%	5.41% N/A	5.41% N/A
6 Month Rs 60 min to Rs. 69.99 min	5.05.0	3.03%			3.03%	5.05.4	3.03.0	3.03.0	3-30/4	5.00*	3-33-4	3-33-4	3-33-4				3337		N/A	N/A	N/A	5-52% N/A	N/A	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	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A
6 Month Rs 90 min to Rs. 99.99 min																			N/A	N/A	N/A	N/A	N/A	N/A
6 Month Rs 100 mln to Rs. 149.99 mln 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 Month Rs 200 min to Rs. 299.99 min 6 Month Rs 300 min to Rs. 499.99	4.95%	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 N/A	N/A N/A
6 Month Rs 500 min to Rs. 749.99 min				1															N/A	N/A	N/A	N/A	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%	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%	5.48% 5.60%	5.48%	5.48%	5.48%	5.48%	5.48%
12 Month Rs. 20 min to Rs. 29.99 min					1														5.60%	5.60%	5.60%	5.60%	5.60%	5.60%
12 Month Rs. 30 min to Rs. 39.99 min 12 Month Rs. 40 min to Rs. 49.99 min	1				1														5.60% N/A	5.60% N/A	5.60% N/A	5.60% N/A	5.60% N/A	5.60% N/A
12 Month Rs 50 min to Rs. 59.99 min	5.85%	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%	5.79%	5-79%	5-79%	N/A	N/A
12 Month Rs 60 min to Rs. 69.99 min 12 Month Rs 70 min to Rs. 79.99 min																			N/A N/A	N/A N/A	N/A N/A	5.80% N/A	5.80% N/A	5.80% 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	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			+		l						l							6.75%	N/A	N/A	N/A	N/A	N/A	N/A
12 Month Rs 150 min to Rs. 199.99 min 12 Month Rs 200 min to Rs. 299.99 min	5-95%	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% 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
12 Month Rs 300 mln to Rs. 499.99																		7.20%	N/A	N/A	N/A	N/A	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%	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	5-50.0	5-30%	5-50%	5-50%	5-50%	5-30%	5-50%	5-30%	0.35%	0.35%	0.35%	0.35%	0.35%	0.35%	0.35%	0.35%	0.35%	0.25%	5.43%	5-43%	5-43%	5-43%	5-43%	5.43%
12 Month Rs. 20 min to Rs. 29.99 min 12 Month Rs. 30 min to Rs. 39.99 min					1														5-43% N/A	N/A N/A	N/A N/A	5-43% N/A	5-43% N/A	5-43% N/A
12 Month Rs. 40 min to Rs. 49.99 min	5.60%	# 609Y	5.60%	5.60%	# 60°	n 600V	n 6 oo/	# 609/	6 400/	6 100	6 4497	6 449/	6 400/		.45% 6.45%	6.45%	6.45%	% 6.35%	N/A	N/A	N/A	N/A	N/A	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%	5.60%	5.60%	5.60%	6.45%	6.45%	6.45%	6.45%	6.45%	0.45%					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 70 min to Rs. 79.99 min 12 Month Rs 80 min to Rs. 89.99 min		1									l								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 min to Rs. 99.99 min																			N/A	N/A	N/A	N/A	N/A	N/A
12 Month Rs 100 min to Rs. 149.99 min 12 Month Rs 150 min to Rs. 199.99 min									ć n/				6 01	ć o/				6.50%	N/A N/A	N/A N/A	N/A N/A	5-74% N/A	N/A N/A	N/A N/A
12 Month Rs 200 mln to Rs. 299.99 mln	5.70%	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%	6.80%	N/A	N/A	N/A	N/A	N/A	N/A
12 Month Rs 300 mln to and above				1						1			1			1		6.95%	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 Ns. 100 million and above needs prior approval from Head-Office 24/7 0-0bal stilams Phone Bashing service: 1117/86 019