

		1																						
HISTORICAL RATE SHEET																								
Product / Tiers	May-21	Apr-21	Mar-21	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
Savings Regular (Monthly Payout)																								
Less than Rs. 100k	3.50%	3.50%	3.50%	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%
Rs. 100k upto Rs. 499.99k Rs. 500k and above	2.75%	2.75%	2.75%	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.,000	2.0070	2.30%	2.26%	2.26%	2.26%
Savings Plus (Monthly Payout)																						=10,10	200,10	
Less than Rs. 500k	2.75%	2.75%	2.75%	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%
Rs. 500k to Rs. 999k Rs. 1 mln to Rs. 4.99 mln	2.85%	2.85%	2.85%	2.85%	2.85%	2.85%	2.85%	2.85%	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%
Rs. 5 mln to Rs. 9.99 mln	3.00%	3.00%	3.00%	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%	2.50%	2.50%	2.50%
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%	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%
Rs. 25 mln to Rs. 49.99 mln Rs 50 mln to Rs. 99.99 mln	-	-	-	-		-	-	-		-	-	-	-	-	-	-	-	-				2.77% 3.00%	2.77% 3.00%	2.77% 3.00%
Rs. 100 mln to Rs. 249.99 mln																						3.14%	N/A	N/A
Rs. 250 mln to Rs. 499.99 mln	3.50%	3.50%	3.50%	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%	3.19%	N/A	N/A
Rs. 500 mln to Rs. 999.99 mln Rs. 1 bln and above	-																					N/A N/A	N/A N/A	N/A N/A
E-Savings (Quarterly Payout)																						21/12	,	- 17.22
Less than Rs. 10k	2.75%	2.75%	2.75%	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%
Rs. 10k to Rs. 99.99k Rs. 100k to Rs. 4.99 million	3.00%	3.00%	3.00%	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% 4.00%	3.80% 4.00%	3.80%
Rs. 5 million & above	4.00%	4.00%	4.00%	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%	N/A	N/A	N/A
Fixed Deposits																								
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%	3.35%	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%
1 Month - Rs.1 mln to Rs.4.99 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%	3.60%	3.60%	3.60%	3.60%	3-50%	3.04%	3.04%	3.04%
1 Month - Rs.5 min to Rs.9.99 min 1 Month - Rs.10 min to Rs.49.99 min	-		-	-	-	-	_	_	-	-	_	_	-	-	_	_	-	_	_	-		3.07%	3.07%	3.07%
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%	3.85%	3.85%	3.85%	3.75%	3.49%	3.49%	3.49%
1 Month - Rs. 100 mln and above 3 Month - Rs.100k to Rs. 999k	4.10% 3.45%	4.10% 3-45%	4.10% 3.45%	N/A 3.45%	N/A 3-45%	4.10% 3.45%	4.00% 3.35%	3.57% 3.04%	N/A 3.04%	3.57% 3.04%														
3 Month - Rs.1mln to Rs.4.99 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%	3.70%	3.70%	3.70%	3.60%	3.09%	3.09%	3.09%
3 Month - Rs.5 mln to Rs.9.99 mln 3 Month - Rs.10 mln to Rs.49.99 mln																						3.09%	3.09%	3.44%
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%	3.95%	3.95%	3-95%	3.95%	3.85%	3.44% N/A	3.44%	3.44%
3 Month - Rs. 100 mln and above 6 Month - Rs. 100k to Rs. 999k	N/A	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%	4.20%	4.20%	4.10%	4.05%	4.05%	4.05%
6 Month - Rs.1mln to Rs.4.99 mln	3.55%	3.55%	3.55%	3.55%	3.55%	3-55% 3.80%	3.55%	3-55% 3.80%	3-55% 3.80%	3.55% 3.80%	3.55%	3.55%	3-55% 3-80%	3.55% 3.80%	3.55%	3.55%	3.55%	3.55% 3.80%	3.55%	3.55%	3-45%	3.14%	3.14%	3.14%
6 Month - Rs.5 min to Rs.9.99 min 6 Month - Rs.10 min to Rs.49.99 min			-			_		3.00%	3.00%	_		J.00%	-	3.00%			-	3.00%		_		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%	4.05%	4.05%	4.05%	4.05%	3.95%	3.50%	3.50% 3.95%	3.50% 3.95%
6 Month - Rs.100 mln to 199.99 mln	N/A	N/A	N/A	N/A	N/A	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						
6 Month - Rs. 200 mln and above 1 year - Rs. 100k to Rs. 999k	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%	4.60%	4.60%	4.60%	4.50%	N/A 3.84%	N/A 3.84%	N/A 3.84%
1 year - Rs. 1 mln to Rs. 9.99 mln	5.00%	5.00%	5.00%	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%
1 year - Rs. 10 mln and above 2 Years	5.25% 5-55%	5.25%	5.25% 5.55%	5-25% 5-55%	5.25%	5-25% 5-55%	5.25%	5.25% 5-55%	5.25%	5-25% 5-55%	5.25% 5-55%	6.35%	6.35%	6.35%	6.35%	6.10%	6.10%	6.10%	6.35%	6.10%	6.00%	N/A 4.69%	4.15% 4.69%	4.15%
3 Years	5.70%	5.70%	5-70%	5.70%	5.70%	5.70%	5.70%	5.70%	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 Years	5.85%	5.85%	5.85%	5.85%	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%	5-75% 5.96%	5.75% 5.96%
Monthly Payout Option	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.0076	0.00%	0.00%	0.0076	/.00%	/.00%	/.00%	7.00%	/.00%	/.00%	/.00%	7.00%	/.00%	/.50%	5.90%	5.90%	5.90%
1 year - Rs. 100k to Rs. 999k 1 year - Rs. 1 min to Rs. 9.99 min	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%	4.20%	4.20%		4.10%	3.46%	3.46%	3.46%
1 year - Rs. 1 min to Rs. 9.99 min 1 year - Rs. 10 min to Rs. 99.99 min	4.50% 4.75%	4.75%	4.75%	4.75%	4.50% 4.75%	4.50% 4.75%	4.50%	4.50%	4.50%	4.50% 4.75%	4.50%	4.95% 5.70%	4.95% 5-70%	4.95% 5.70%	4-95% 5.70%	4.95% 5-70%	4.95% 5.70%	4.95% 5.70%	4-95% 5-70%	4.95% 5-70%	4.85% 5.60%	3.68% N/A	3.68%	3.68% N/A
1 year - Rs. 100 mln and above	4-75% N/A	4.75% N/A	4-75% N/A	4-75% N/A	4.85%	4.85%	4.85%	4.85%	4.85%	4.85%	4.85%	4.85%	4.85%	4.85%	4.85%	4.85%	4.85%	4.85%	4.85%	4.85%	4.85% 5.85%	4.85%	4.85%	4.85%
2 years 3 years	4-95% 5.20%	4.95% 5.20%	5.95%	5.95%	5-95%	5.95%	5.95%	5.95%	5-95%	5.95%	5.95% 6.20%	6.10%	4.47%	4.47%	4.47%									
5 years	5.70%	5.70%	5-70%	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%
Quarterly Payout Option	5-75%	5-75%	5-75%	5.75%	5.75%	5.75%	5-75%	5-75%	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%
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%	4.30%	4.30%	4.30%	4.30%	4.30%	4.30%	4.30%	4.30%	4.20%	3.52%	3-52%	3.52%
1 year - Rs. 1 mln to Rs. 9.99 mln 1 year - Rs. 10 mln to Rs. 99.99 mln	5.05% 5.25%	5.05%	5.05% 5.25%	5.05% 5.25%	5.05%	5.05% 5.25%	5.05%	5.05%	5.05%	5.05% 5.25%	5.05%	5.05%	5-05%	5.05%	5.05%	5-05%	5.05%	5.05%	5.05%	5-05%	4.95%	3.68% N/A	3.68% N/A	3.68% N/A
1 year - Rs. 100 mln and above	N/A	N/A	N/A	5.30%	5.30%	5.30%	5.30%	5.30%	5-30%	5.30%	5.30%	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
2 years 3 years	5.05%	5.05%	5-05% 5-30%	5.05%	5.05% 5.30%	5.05% 5.30%	5.05%	5.05%	5-05% 5-30%	5.05% 5.30%	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% 4.90%	4.53% 4.90%
5 years	5.50%	5.50%	5-50%	5.50%	5.50%	5.50%	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%
7 years Half Yearly Payout Option	5.80%	5.80%	5.80%	5.80%	5.80%	5.80%	5.80%	5-80%	5.80%	5.80%	5.80%	6.80%	6.90%	6.90%	6.90%	6.90%	6.90%	6.90%	6.90%	6.90%	6.80%	5.43%	5-43%	5-43%
1 year - Rs. 100k to Rs. 999k	4.40%	4.40%	4.40%	4.40%	4.40%	4.40%	4.40%	4.40%	4.40%	4.40%	4.40%	4.40%	4.40%	4.40%	4.40%	4.40%	4.40%	4.40%	4.40%	4.40%	4.30%	3.62%	3.62%	3.62%
1 year - Rs. 1 min to Rs. 9.99 min 1 year - Rs. 10 min and above	5.15% N/A	5.15% N/A	5-15% N/A	5-15% N/A	5.15% N/A	5.15% 5.25%	5.15% 5.25%	5.15% 5.25%	5.15% 5.25%	5.15% 5.25%	5.15% 5.25%	5.15%	5.15%	5.15%	5.15%	5.15%	5.15%	5.15%	5.15%	5-15% 5-90%	5.05%	N/A N/A	N/A N/A	N/A N/A
2 years	5.15%	5.15%	5.15%	5.15%	5.15%	5.15%	5.15%	5.15%	5.25%	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%
3 years 5 years	5.40% 5.60%	5.40% 5.60%	5.40% 5.60%	5.40% 5.60%	5.40% 5.60%	5.40%	5.40% 5.60%	5.40% 5.60%	5.40% 5.60%	5.40% 5.60%	5.40% 5.60%	6.40%	6.40%	6.40%	6.40%	6.40%	6.40%	6.40%	6.40%	6.40%	6.30%	4.95% 5.46%	4.95%	4.95%
7 years	5.60%	5.60%	5.90%	5.90%	5.90%	5.90%	5.90%	5.90%	5.60%	5.90%	5.90%	6.90%	7.10%	6.90% 7.10%	7.10%	6.90% 7.10%	6.90% 7.10%	7.10%	7.10%	7.10%	7.00%	5-75%	5-46% 5-75%	5.46%
FCY Deposits - AED,USD,EUR & GBP (Me	onthly Payout																							
Saving - Less than 500 Saving - 500 to 499.99k	0.05%	0.05%	0.05%	0.05%	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%
Saving - 500K and Above	0.10%	0.10%	0.10%	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%	0.25%	0.25%	0.25%
3 Months - 2k to 99.99k	0.15%	0.15%	0.15%	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%	0.26%	0.26%	0.26%
3 Months - 100k to 249.99k 3 Months - 250k to 999.99k	0.20%	0.20%	0.20%	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%	0.39% N/A	0.39% N/A	0.39% N/A
3 Months - 1 mln and above																						N/A	N/A	N/A
6 Months - 2k to 99.99k 6 Months - 100k to 249.99k	0.25%	0.25%	0.25%	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%	0.31% N/A	0.31% N/A	0.31% N/A
6 Months - 100k to 249.99k 6 Months - 250k to 999.99k	N/A	N/A	N/A	N/A	N/A	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%	N/A 0.63%	N/A 0.63%	N/A 0.63%
6 Months - 1 mln and above		-				-			-	_			-	-			_			_		N/A	N/A	N/A
1 Year - 2k to 99.99k 1 Year - 100k to 249.99k	0.35%	0.35%	0.35%	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%
1 Year - 250k to 999.99k	0.40%	0.40%	0.40%	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%	N/A	N/A	0.71%
1 Year - 1 mln and above																						N/A	N/A	N/A
FCY Deposits - AED, USD, EUR & GBP (Pro 3 Months - 2k to 99.99k	ofit Maturity)	0.20%	0.20%	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%
3 Months - 2k to 99.99k 3 Months - 100k to 249.99k																						0.31%	0.31%	0.31%
3 Months - 250k to 999.99k	0.25%	0.25%	0.25%	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%	N/A	0.63%	0.63%
3 Months - 1 Mn and Above 6 Months - 2k to 99.99k	0.30%	0.30%	0.30%	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%	0.71%	0.71%	0.71%
6 Months - 100k to 249.99k													- 00					- 00	- 00			0.59%	0.59%	0.59%
6 Months - 250k to 999.99k	0.35%	0.35%	0.35%	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%
6 Months - 1 Mn and Above 1 Year - 2k to 99.99k	0.40%	0.40%	0.40%	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%	N/A 0.50%	N/A 0.50%	0.84%
1 Year - 100k to 249.99k																	- 10					0.67%	0.67%	0.67%
1 Year - 250k to 999.99k 1 Year - 1 Mn and Above	0.45%	0.45%	0.45%	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 N/A
2 Year 2 Will dilu Audve		1	·	1		1			1	·				L			·					0.88%	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

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											RATE SHEET													
Product / Tiers	May-21	Apr-21	Mar-21	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
ADT 1 Tier Sukuk ADT 1 Tier Sukuk (Monthly)	9,33%	9,33%	9.04%	9.04%	9.04%	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%
Business Account (Semi-annual Payout)	9-33-0	9-33/4	9.0470	9.0470	9.0470	9.00%	9.00%	9.00%	9.09.0	9.09.0	9.09%	13.03.0	13.03.0	13.03.4	13.30%	13-30-0	15-3070	13.00%	13.00%	13.0070	14/0/0	14./0/0	14./0.0	12.00%
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																						2.25%	2.25%	2.25%
Rs. 500k to Rs. 999k	2.75%	2.75%	2.75%	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%	2.54%	2.54%	2.54%
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%	3.00%	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%
Rs. 10 min to Rs. 24.99 min Rs. 25 min to Rs. 49.99 min	3.50%	3.50%	3.50%	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%	3.34%	3-34%	3.34%
Rs. 25 min to Rs. 49.99 min Rs 50 min to Rs. 99.99 min																						3.42%	3.42%	3.42%
Rs. 100 min to Rs. 249.99 min Rs. 250 min to Rs. 499.99 min	4.00%	4.00%	4.00%	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%	3.70%	3.70%	3.70% N/A
Rs. 500 min to Rs. 499.99 min Rs. 500 min to Rs. 999.99 min	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.15%	4-1579	4.15%	4.1570	4.15%	4.15%	4.15%	4-15/0	4.15%	3.05%	3-/5/4	3.05%	3.85%	3.85%	3.90%
Rs. 1 bin and above Enhanced Saving (Monthly Payout)																						N/A	3.95%	N/A
Less than Rs. 1 min	2.75%	2.75%	2.75%	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%
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%	3.00%	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%
Rs. 10 min to Rs. 24.99 min	3.50%	3.50%	3.50%	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%	2.40%	2.33%	2.40%
Rs 25 min to Rs. 49.99 min Rs. 50 min to Rs. 99.99 min	3-3	300	3-3	33000	30000	30000	3-3	33	30000	5-5	3-3	3-2	3-3-	3-3-5	3-5"	3,2,00	3-3	3-3-	9,0	2.00	=-7,0	2.51%	2.51%	2,51%
Rs. 100 min to Rs. 250 min																						2.74%	2.74%	2.74%
Rs. 250 min to Rs. 500 min Rs. 500 min to Rs. 1 bin	4.00%	4.00%	4.00%	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%
Rs. 1 bin and above																						3.11%	N/A	3.11%
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%	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%
1 Month Rs. 10 mln to Rs. 19.99 mln	4.00%	4.00%	4.00%	4.30%	4.00%	4.00%	4.00.0	4.00/0	4.00%	4-30%	4.30%	3.40/6	3.10%	3.10%	3.10%	3.40%	3.40%	3.10%	3.40%	3-10%	3AU/0	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	1																					5.01% N/A	5.01% 5.01%	5.01% N/A
1 Month Rs. 40 min to Rs. 49.99 min	. 0-0/	. 0 - 01	. 0-0/	. 0.44	. 0-0/	. 0-0/	. 0-0/	. 0 -01	. 0 - 0/	. 0-0/	. 0-01			0/			01	0/	0/		0/	N/A	N/A	N/A
1 Month Rs 50 mln to Rs. 59.99 mln 1 Month Rs 60 mln to Rs. 69.99 mln	4.85%	4.85%	4.85%	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%
1 Month Rs 70 min to Rs. 79.99 min																						N/A	N/A	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%
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
1 Month Rs 200 min to Rs. 299.99 min	5.10%	5.10%	5.10%	5.10%	5.10%	5.10%	5.10%	5.10%	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%	5.26%	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
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%	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%
3 Month Rs. 10 min to Rs. 19.99 min 3 MonthRs. 20 min to Rs. 29.99 min	-																					5.16% 5.16%	5.16% N/A	5.16% 5.16%
3 Month Rs. 30 mln to Rs. 39.99 mln																						N/A	5.16%	5.16%
3 Month Rs. 40 min to Rs. 49.99 min 3 Month Rs 50 min to Rs. 59.99 min	4.95%	4.95%	4-95%	4.95%	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%	5-45%	5-45%	5-35%	N/A N/A	N/A N/A	5.16% 5.26%
3 Month Rs 60 min to Rs. 69.99 min		1,00	1,70			1,70	1.20					0.10	0.10	0.00	0.10	0.10		0.10	0.10	0.0		N/A	N/A	N/A
3 Month Rs 70 min to Rs. 79.99 min 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
3 Month Rs 150 min to Rs. 149.99 min 3 Month Rs 150 min to Rs. 199.99 min	+																					N/A N/A	N/A N/A	N/A N/A
3 Month Rs 200 min to Rs. 299.99 min 3 Month Rs 300 min to Rs. 499.99	N/A	N/A	N/A	N/A	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
3 Month Rs 500 mln and above																						N/A	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%	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%	5.16% 5.41%	5.16% 5.41%	5.16% 5.41%
6 Month Rs. 20 min to Rs. 29.99 min																						5.41%	N/A	N/A
6 Month Rs. 30 mln to Rs. 39.99 mln 6 Month Rs. 40 mln to Rs. 49.99 mln	-																					N/A 5.41%	N/A 5.41%	N/A 5.41%
6 Month Rs 50 min to Rs. 59.99 min	5.05%	5.05%	5.05%	5.05%	5.05%	5.05%	5.05%	5.05%	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%	5.41% N/A	5.41% N/A	5.41% N/A N/A
6 Month Rs 60 min to Rs. 69.99 min 6 Month Rs 70 min to Rs. 79.99 min																						N/A N/A	N/A N/A	N/A
6 Month Rs 80 min to Rs. 89.99 min 6 Month Rs 90 min to Rs. 99.99 min																						N/A N/A	N/A N/A	N/A N/A
6 Month Rs 100 min to Rs. 149.99 min																						N/A	N/A	N/A
6 Month Rs 150 min to Rs. 199.99 min 6 Month Rs 200 min to Rs. 299.99 min	N/A	N/A	N/A	N/A	N/A	4.95%	4.95%	4.95%	4.95%	4.95%	4.95%	s 80%	5.80%	5.80%	5.80%	s 80%	5.80%	5,80%	5.80%	5.80%	5.70%	N/A N/A	N/A N/A	N/A N/A
6 Month Rs 300 mln to Rs. 499.99	.,	.,	,	.,,	.,,	7-7-5	770	7.75	4.90.3	+,,,,,,	770.0	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	3.00.3	3	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,	,,	3	3	3-,	N/A	N/A	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%	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%
12 Month Rs. 10 min to Rs. 19.99 min	Je zave	107,000	15/11/4	171.7"	15/15/	17/11/2	1611111	The Table	The The State of	AP/APIN		0.00.0				0.00.0	210010				- C10.0	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%
12 Month Rs. 40 min to Rs. 49.99 min 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%	5.85%	5.85%	= 9=9/	6.70%	6.70%	6.70%	6.70%	6.70%	6.70%	6.70%	6.70%	6.70%	6.60%	N/A	N/A	N/A
12 Month Rs 60 min to Rs. 69.99 min	5.05/8	5.05%	5.0570	5-05/9	5.05%	5.05%	5.05/0	5.05%	5-05/4	5-0570	5.85%	0./0%	0.70%	0./076	0./0%	0./0%	0./0%	0./0%	0./0%	0.70%	0.00%	5-79% N/A	5-79% N/A	5-79% N/A
12 Month Rs 70 min to Rs. 79.99 min 12 Month Rs 80 min to Rs. 89.99 min	4																					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
12 Month Rs 100 min to Rs. 149.99 min 12 Month Rs 150 min to Rs. 199.99 min						l															6.75%	N/A N/A	N/A N/A	N/A N/A
12 Month Rs 200 min to Rs. 299.99 min	N/A	N/A	N/A	N/A	N/A	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%	7.05%	N/A	N/A	N/A
12 Month Rs 300 mln to Rs. 499.99 Premium Term Deposit (Monthly Payout)		4		<u> </u>	<u> </u>				_				_							_	7.20%	N/A	N/A	N/A
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%	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%
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
12 Month Rs. 30 mln to Rs. 39.99 mln	1																					N/A	N/A	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%	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
12 Month Rs 60 mln to Rs. 69.99 mln												- 10										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										1											N/A N/A	N/A N/A	N/A N/A
12 Month Rs 90 min to Rs. 99.99 min		ļ												ļ							6 not/	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	N/A	N/A	N/A	N/A	N/A	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%	6.50%	N/A	N/A N/A	N/A
12 Month Rs 200 min to Rs. 299.99 min 12 Month Rs 300 min to and above	N/A	N/A	N/A	N/A	N/A	5-/0/6	5-/076	5./0%	5-/0/6	5-70%	5./0%	0./0%	0.70%	0./076	0./0%	0./0%	0./0%	0./0%	0./0%	0.70%	6.80%	N/A N/A	N/A N/A	N/A N/A
12 Month KS 300 min to and above	1	1				1				1				1	1			1			0.95%	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 is. 100 million and above needs prior approval from Head Office
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