HISTORICAL RATE SHEET																									
Product / Tiers	Jun-21	May-21	Apr-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
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%	3.50%	3.50%	4.00%	4.00%	5.00%	5.00%									2.25%	2.25%
Rs. 100k upto Rs. 499.99k	00.	00.	00	00.	00.		00.	00.	00.	00.	00.			0	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	2.70%	2.60%	2.50%	2.25%	2.25%
Rs. 500k and above	2.75%	2.75%	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%									2.27%	2.27%
Savings Plus (Monthly Payout) Less than Rs. 500k	2.75%	2.75%	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%
Rs. 500k to Rs. 999k	2.85%	2.85%	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%
Rs. 1 mln to Rs. 4.99 mln 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%	3.00%	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%
Rs. 10 mln to Rs. 24.99 mln Rs. 25 mln to Rs. 49.99 mln	3.20%	3.20%	3.20%	3.20%	3.20%	3.20%	3.20%	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%
Rs 50 mln to Rs. 99.99 mln																								3.00%	3.00%
Rs. 100 mln to Rs. 249.99 mln 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%	3.50%	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
Rs. 500 mln to Rs. 999.99 mln	1							00.						0				0			00.			N/A	N/A
Rs. 1 bin and above  E-Savings (Quarterly Payout)																								N/A	N/A
Less than Rs. 10k	2.75%	2.75%	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%		2.25% 3.80%	2.25% 3.80%
Rs. 10k to Rs. 99.99k Rs. 100k to Rs. 4.99 million	3.00%	3.00%	3.00%	3.00%	3.00% 4.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.50% 4.90%	3.50% 4.90%	4.40% 5.90%	4.10% 5.60%	4.10% 5.60%	4.00% 5.50%	3.80% 4.00%	3.80% 4.00%						
Rs. 5 million & above	4.00.0	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.90%	4.90%	3.9070	3.90%	3.90%	3-9070	3.90%	3.90%	3.90%	3.00%	3.0070	3.3070	N/A	N/A
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%	3.35%	3-35%		3.35%	3.35%	3-35%	3-35%	3.35%	3.35%	3.35%	3.25%	2.99%	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%	3.60%	3.60%	3.60%	3.60%	3.60%	3.60%	3.50%	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%	3.85%	3.85%	3.85%	3.85%	3.85%	3.75%	3.49%	3.29%
1 Month - Rs. 100 mln and above 3 Month - Rs. 100k to Rs. 999k	4.10% 3.45%	4.10% 3.45%	4.10%	4.10%	4.10% 3.45%	4.10%	4.10%	4.10%	4.10% 3.45%	4.10%	4.10%	4.10% 3.45%	4.10%	4.10%	4.10% 3.45%	4.10% 3.45%	4.10%	4.10% 3.45%	4.10% 3.45%	N/A 3.45%	N/A 3.45%	4.10%	4.00%	3.57%	N/A 3.04%
3 Month - Rs.1mln to Rs.4.99 mln	3.70%	3.45%	3.45%	3.45%	3.70%	3.45%	3.45%	3.45%	3.70%	3.70%	3.45%	3.45%	3.45%	3.70%	3.70%	3.45%	3.45%	3.45%	3.70%	3.45%	3.45%	3.45%	3.60%	3.09%	3.09%
3 Month - Rs.5 mln to Rs.9.99 mln 3 Month - Rs.10 mln to Rs.49.99 mln	3.95%	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%	3.95%	3.95%	3.85%	3.09%	3.44%
3 Month - Rs.50 min to Rs.99.99 min 3 Month - Rs. 100 min and above	3.95% N/A	3.95% N/A	3.95% 4.20%	3.95%	3.95% 4.20%	3.95% 4.20%	4.20%	3.95% 4.20%	4.20%	4.20%	3.85%	N/A 4.05%	3.50%												
6 Month - Rs.100k to Rs. 999k	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%	3-55%	3-55%	3.55%	3.55%	3-55%	3-45%	3.14%	3.14%
6 Month - Rs.1mln to Rs.4.99 mln 6 Month - Rs.5 mln to Rs.9.99 mln	3.80%	3.80%	3.80%	3.80%	3.80%	3.80%	3.80%	3.80%	3.80%	3.80%	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%
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%	4.05%	4.05%	4.05%	4.05%	4.05%	3-95%	3.50%	3.50% 3.95%
6 Month - Rs.100 mln to 199.99 mln	N/A	N/A	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						
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%	4.60%	4.60%	4.50%	N/A 3.84%	N/A 3.84%
1 year - Rs. 1 mln to Rs. 9.99 mln 1 year - Rs. 10 mln and above	5.00%	5.00%	5.00% 5.25%	5.00%	5.00% 5.25%	5.00% 5.25%	5.00%	5.00%	5.00% 5.25%	5.00%	5.00%	5.00% 5.25%	5.00%	5.35% 6.10%	5.35%	5.35% 6.10%	5-35%	5-35% 6.10%	5.35% 6.10%	5.35% 6.10%	5.35%	5.35%	5.25% 6.00%	4.05% N/A	4.05%
2 Years	5-55%	5-55%	5.55%	5-55%	5-55%	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%	6.25%	4.69%	4.69%
3 Years 5 Years	5.70% 5.85%	5.70%	5.70% 5.85%	5.70% 5.85%	5.70% 5.85%	5.70% 5.85%	5.70% 5.85%	5.70%	5.70% 5.85%	5.70% 5.85%	5.70% 5.85%	5.70% 5.85%	5.70% 5.85%	6.60%	6.60% 7.10%	6.50% 7.00%	5.22% 5.75%	5-75%							
7 Years	6.00%	6.00%	6.00%	6.00%	6.00%	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%
Monthly Payout Option 1 year - Rs. 100k to Rs. 999k	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%	4.20%	4.20%	4.20%	4.10%	3.46%	3.46%
1 year - Rs. 1 mln to Rs. 9.99 mln 1 year - Rs. 10 mln to Rs. 99.99 mln	4.50% 4.75%	4.50% 4.75%	4.50% 4.75%	4.50% 4.75%	4.50% 4.75%	4.50% 4.75%	4.50% 4.75%	4.50% 4.75%	4.50% 4.75%	4.50% 4.75%	4.50% 4.75%	4.50% 4.75%	4.50% 4.75%	4.95% 5.70%	4.85% 5.60%	3.68% N/A	3.68%								
1 year - Rs. 100 mln and above	N/A	N/A	N/A	N/A	N/A	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%	4.85%	4.85%
2 years 3 years	4.95% 5.20%	4-95% 5.20%	4.95% 5.20%	4.95% 5.20%	4.95% 5.20%	4-95% 5-20%	4.95% 5.20%	5.95%	5.95%	5.95% 6.20%	5.95%	5.95%	5.95%	5.95% 6.20%	5.95%	5.95% 6.20%	5.85%	4.47%	4.47%						
5 years 7 years	5.70%	5.70%	5.70%	5.70%	5.70% 5.75%	5.70%	5.70% 5.75%	5.70%	5.70%	5.70%	5.70%	5.70% 5.75%	5.70%	6.70%	6.70%	6.70%	6.70%	6.70%	6.70%	6.70%	6.70%	6.70%	6.60%	5.27% 5.38%	5.27%
Quarterly Payout Option											5-/5/9														
1 year - Rs. 100k to Rs. 999k 1 year - Rs. 1 min to Rs. 9.99 min	4.30% 5.05%	4.30%	4.30%	4.30% 5.05%	4.30% 5.05%	4.30% 5.05%	4.30%	4.30%	4.30%	4.30% 5.05%	4.30%	4.30% 5.05%	4.30% 5.05%	4.30% 5.05%	4.30%	4.30% 5.05%	4.30% 5.05%	4.30%	4.30%	4.30% 5.05%	4.30% 5.05%	4.30% 5.05%	4.20%	3.52%	3.52%
1 year - Rs. 10 mln to Rs. 99.99 mln	5.25% N/A	5.25%	5.25%	5.25% N/A	5.25%	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
1 year - Rs. 100 mln and above 2 years	5.05%	N/A 5.05%	N/A 5.05%	5.05%	N/A 5.05%	5.30%	5.05%	5.05%	5.05%	5.05%	5.30%	5.05%	5.05%	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%
3 years 5 years	5.30% 5.50%	5.30%	5.30% 5.50%	5.30% 5.50%	5.30% 5.50%	5.30% 5.50%	5.30% 5.50%	5.30%	5.30%	5.30%	5.30%	5-30% 5-50%	5.30%	6.30%	6.30%	6.30%	6.30%	6.30%	6.30%	6.30%	6,30%	6.30%	6.20%	4.90% 5.38%	4.90% 5.38%
7 years	5.80%	5.80%	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%
Half Yearly Payout Option 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%	4.40%	4.40%	4.30%	3.62%	3.62%
1 year - Rs. 1 mln to Rs. 9.99 mln 1 year - Rs. 10 mln and above	5.15% N/A	5.15% N/A	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% 5.90%	5.15%	5.15% 0.00%	5-15% 0.00%	5.15%	5.15%	5.15%	5.15%	5-15% 5-90%	5.05% 5.80%	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%	5.15%	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%
3 years 5 years	5.40%	5.40%	5.40%	5.60%	5.40% 5.60%	5.40% 5.60%	5.40% 5.60%	5.40% 5.60%	5.40% 5.60%	5.40%	5.40%	5.40% 5.60%	5.60%	6.40%	6.90%	6.90%	6.40%	6.90%	6.90%	6.40%	6.40%	6.90%			4-95% 5-46%
7 years  ECV Deposits AED HED ELIP & CDD (44	5.90%	5.90%	5.90%	5.90%	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%	7.00%	5.75%	5.75%
Saving - Less than 500	ontniy Payout 0.05%	0.05%	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%
Saving - 500 to 499.99k Saving - 500K and Above	0.10%	0.10%	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%	0.10%	0.10%
3 Months - 2k to 99.99k	0.15%	0.15%	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%
3 Months - 100k to 249.99k 3 Months - 250k to 999.99k	0.20%	0.20%	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
3 Months - 1 mln and above									· ·	, i	· ·			, i				· ·	· ·				, i	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%	0.25%	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
6 Months - 250k to 999.99k 6 Months - 1 min and above	N/A	N/A	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%	0.63% N/A	0.63% N/A
1 Year - 2k to 99.99k	0.35%	0.35%	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%
1 Year - 100k to 249.99k 1 Year - 250k to 999.99k	0.40%	0.40%	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%	0.58% N/A	0.58% N/A
1 Year - 1 mln and above	4070			40%										2.30%										N/A N/A	N/A
FCY Deposits - AED, USD, EUR & GBP (Pr 3 Months - 2k to 99.99k	ofit Maturity)	0.20%	0.20%	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%
3 Months - 100k to 249.99k																								0.44%	0.44%
3 Months - 250k to 999.99k 3 Months - 1 Mn and Above	0.25%	0.25%	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%		0.63%
6 Months - 2k to 99.99k	0.30%	0.30%	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%	0.36%	0.36%
6 Months - 100k to 249.99k 6 Months - 250k to 999.99k	0.35%	0.35%	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%		0.59%
6 Months - 1 Mn and Above																								N/A	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%	0.45%	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%
1 Year - 250k to 999.99k 1 Year - 1 Mn and Above	0.45%	0.45%	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 0.88%	N/A N/A
1 real - 1 MR and Above	1	1					·											L						0.88%	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



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Product / Tiers	Jun-21			Mar-21	Feb-21	Jan-21	Dec-20	Nov-20		HISTORICAL		Jul-20	Jun-20		Apr-20	Mar-20	Feb-20	Jan-20	Dec-19	Nov-19	Oct-19	Sep-19		Jul-19
ADT 1 Tier Sukuk	Jun-21	May-21	Apr-21	IVIAF-21	Fe0-21	Jan-21	Dec-20	NOV-20	Oct-20	Sep-20	Aug-20	Jul-20	Jun-20	May-20	Apr-20	IVIar-20	Feb-20	Jan-20	Dec-19	NOV-19	Oct-19	2eb-19	Aug-19	Jul-19
ADT 1 Tier Sukuk (Monthly)	9.33%	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%
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)	0.0470	0.04/0	0.0470	0.0470	0.04/0	0.0470	0.0470	0.0470	0.04.0	0.04/0	0.0410	0.0470	0.04/0	0.0470	0.0410	0.0470	0.0470	0.0470	0.04/0	0.0470	0.0470	0.0470		
Less than Rs. 500k Rs. 500k to Rs. 999k	2.75%	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% 2.54%
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%	3.00%	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%
Rs. 10 mln to Rs. 24.99 mln	3.50%	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%
Rs. 25 mln to Rs. 49.99 mln Rs 50 mln to Rs. 99.99 mln																							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%	4.00%	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% 3.85%
Rs. 500 min to Rs. 999.99 min Rs. 1 bin and above																							3.90% N/A	3.90%
Enhanced Saving (Monthly Payout)																								3-95/9
Less than Rs. 1 min Rs. 1 min to Rs. 4.99 min	2.75%	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%
Rs. 5 mln to Rs. 9.99 mln Rs. 10 mln to Rs. 24.99 mln	V								V	3.00%	3.15%	3.15%	3.15%	3.15%	3.15%	3.15%	3.15%	3.15%	3-15%		70.		2.33%	2.33% 2.40%
Rs 25 mln to Rs. 49.99 mln	3.50%	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%	2.51%	2.51%
Rs. 50 mln to Rs. 99.99 mln Rs. 100 mln to Rs. 250 mln																							2.69%	2.69%
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%	4.00%	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
Rs. 1 bin and above																							3.11%	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%	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%
1 Month Rs. 10 mln to Rs. 19.99 mln 1 MonthRs. 20 mln to Rs. 29.99 mln	1					1																	5.01% 5.01%	5.01% 5.01%
1 Month Rs. 30 mln to Rs. 39.99 mln 1 Month Rs. 40 mln to Rs. 49.99 mln	1																						N/A N/A	5.01% N/A
1 Month Rs 50 min to Rs. 59.99 min	4.85%	4.85%	4.85%	4.85%	4.85%	4.85%	4.85%	4.85%	4.85%	4.85%	4.85%	4.85%	5-35%	5-35%	5-35%	5-35%	5-35%	5-35%	5-35%	5-35%	5-35%	5.25%	N/A	5.16%
1 Month Rs 60 min to Rs. 69.99 min 1 Month Rs 70 min to Rs. 79.99 min																							N/A N/A	5.16% 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
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
1 Month Rs 200 mln to Rs. 299.99 mln	5.10%	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
1 Month Rs 300 min to Rs. 499.99 1 Month Rs 500 min and above	-																						N/A N/A	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%	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% 5.16%
3 MonthRs. 20 min to Rs. 29.99 min																							5.16%	N/A
3 Month Rs. 30 mln to Rs. 39.99 mln 3 Month Rs. 40 mln to Rs. 49.99 mln																							N/A N/A	5.16% N/A
3 Month Rs 50 mln to Rs. 59.99 mln 3 Month Rs 60 mln to Rs. 69.99 mln	4.95%	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
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
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	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	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
3 Month Rs 500 mln 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%	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%
6 Month Rs. 20 mln to Rs. 29.99 mln 6 Month Rs. 30 mln to Rs. 39.99 mln	-																						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%	5.05%	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
6 Month Rs 60 min to Rs. 69.99 min	5.05%	5.05%	5.05%	5.05%	5.05%	5.05%	5.05%	5.05%	5.05%	5.05%	5.05%	5.05%	5-5579	5-30%	3-3079	5-55/4	5-3579	5-3070	5-55%	5-3570	5-3574	5-45%	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
6 Month Rs 90 min to Rs. 99.99 min 6 Month Rs 100 min to Rs. 149.99 min	<b>-</b>																						N/A 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	N/A	4.95%	4.95%	4.95%	4.95%	4.95%	4.95%	s 80%	5.80%	s 80%	5.80%	s 80%	5.80%	5.80%	5.80%	5.80%	5-70%	N/A N/A	N/A N/A
6 Month Rs 300 min to Rs. 499.99	N/A	N/A	N/A	N/A	N/A	N/A	4.95%	4-9579	4-9570	4-9570	4.95%	4-9579	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5-/0/6	N/A	N/A
6 Month Rs 500 min to Rs. 749.99 min 12 Month Rs. 2.5 min to Rs. 9.99 min	5-75%	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%
12 Month Rs. 10 min to Rs. 19.99 min 12 Month Rs. 20 min to Rs. 29.99 min	1																						5.60%	5.60%
12 Month Rs. 30 mln to Rs. 39.99 mln	1																						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%	5.85%	5.85%	6.70%	6.70%	6.70%	6.70%	6.70%	6.70%	6.70%	6.70%	6.70%	6.60%	N/A 5.79%	N/A 5.79% N/A
12 Month Rs 60 min to Rs. 69.99 min 12 Month Rs 70 min to Rs. 79.99 min	1																						N/A N/A	N/A 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
12 Month Rs 100 min to Rs. 149.99 min		1																				6.75%	N/A	N/A
12 Month Rs 150 min to Rs. 199.99 min 12 Month Rs 200 min to Rs. 299.99 min	N/A	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%	6.90% 7.05%	N/A N/A	N/A N/A
12 Month Rs 300 mln to Rs. 499.99 Premium Term Deposit (Monthly Payout)																						7.20%	N/A	N/A
12 Month Rs. 2.5 min to Rs. 9.99 min	5.50%	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%
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
12 Month Rs. 30 mln to Rs. 39.99 mln 12 Month Rs. 40 mln to Rs. 49.99 mln	1																						N/A N/A	N/A N/A
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%	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
12 Month Rs 60 min to Rs. 69.99 min 12 Month Rs 70 min to Rs. 79.99 min	1				1					1			1	1									N/A N/A	N/A
12 Month Rs 80 min to Rs. 89.99 min 12 Month Rs 90 min to Rs. 99.99 min	-																						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																						6.50%	N/A N/A	N/A N/A
12 Month Rs 200 min to Rs. 299.99 min	5.70%	5.70%	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%	6.65%	N/A	N/A
12 Month Rs 300 mln to and above	I	1	I	l	1	I	1												l			6.95%	N/A	N/A

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

And denotes rates not available as funds were not booked in that tier/dab

Any investment of its. 100 million and above needs prior approval from Head-Office

24/7 Dubai Islamic Phone Banking Service: 111-786-018