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HISTORICAL RATE SHEET		
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   |   |   |   |  |
| Product / Tiers  | Jul-21   | 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   |
| Savings Regular / Asaan / RDA (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%   | 3.50%  | 4.00%  | 4.00%                  
  | 5.00%  | 5.00%  | | |
  |  |  |   |  
   |   | 2.60%   |   | 2.25%  |
| Rs. 100k upto Rs. 499.99k  | 2.75%  | 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%   | 2.26%  |
| Rs. 500k and above   |  |  |   |   
   |  |  | _   
  |  | -   | | |
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  |  |  |  
  |  |  |   |  
   |   |   |   | 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%   | 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%  |
| 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%   | 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%  |
| Rs. 1 mln to Rs. 4.99 mln  | 3.00%  | 3.00%  | 3.00%   | 3.00%   
   | 3.00%  | 3.00%  | 3.00%   
  | 3.00%  | 3.00%   | 3.00%   
  | 3.00%   | 3.00%  | 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. 5 min to Rs. 9.99 min<br>Rs. 10 min to Rs. 24.99 min   |  |  |   |   
   | 3.20%  |  |   
  | 0/   |   |   
  |   |  |  | 3.20%                  
  |  | 3.20%  | 0/   
  | 3.20%  | 0/   | 3.20%   | 3.20%  
   | 0/  | 2 80%   | 2.70%   | 2.50%  |
| 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%   | 3.20%  
   | 2.90%   | 2.80%   | 2.70%   | 2.77%  |
| Rs 50 min to Rs. 99.99 min<br>Rs. 100 min to Rs. 249.99 min  | _  |  |   |   
   |  |  |   
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  |   |  |  |                        
  |  |  |  
  |  |  |   |  
   |   |   |   | 3.00%  |
| Rs. 250 min to Rs. 499.99 min  | 3.50%  | 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%  |
| Rs. 500 mln to Rs. 999.99 mln  |  |  |   |   
   |  |  |   
  |  |   |   
  |   |  |  |                        
  |  |  |  
  |  |  |   |  
   |   |   |   | 3.19%<br>N/A   |
| Rs. 1 bln and above  | 1  | l  |   | 1   
   |  |  | | |
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  |   |  |  |                        
  |  |  |  
  |  |  |   |  
   |   |   |   | N/A  |
| E-Savings (Quarterly Payout)<br>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%   | 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%  |
| Rs. 10k to Rs. 99.99k  | 3.00%  | 3.00%  | 3.00%   | 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%  |
| Rs. 100k to Rs. 4.99 million   | 4.00%  | 4.00%  | 4.00%   | 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%   | 4.00%  |
| Rs. 5 million & above  |  |  |   |   
   |  |  |   
  |  |   |   
  | ,   |  | 17.  | 17.                    
  | 0,7.   | 0,7.   | 0,7  
  | 0,711  | 0,7.   | 0,7.  | 071  
   |   |   | 00.   | N/A  |
| 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%   | 3.35%  
   | 3.35%   | 3.35%   | 3.25%   | 2.99%  |
| 1 Month - Rs.1 mln to Rs.4.99 mln<br>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%   | 3.60%   | 3.50%   | 3.04%  |
| 1 Month - Rs.5 min to Rs.9.99 min<br>1 Month - Rs.10 min to Rs.49.99 min   | 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%   | 3.85%   | 3-75%   | 3.07%  |
| 1 Month - Rs.50 min to Rs.99.99 min  |  |  |   |   
   |  |  |   
  |  |   |   
  |   |  |  |                        
  |  |  |  
  |  |  |   |  
   |   |   |   | 3.49%  |
| 1 Month - Rs. 100 mln and above<br>3 Month - Rs.100k to Rs. 999k   | 4.10%<br>3.45%   | 4.10%<br>3.45%   | 4.10%   | 4.10%   
   | 4.10%  | 4.10%<br>3.45%   | 4.10%   
  | 4.10%<br>3.45%   | 4.10%<br>3.45%  | 4.10%   
  | 4.10%<br>3.45%  | 4.10%<br>3.45%   | 4.10%<br>3.45%   | 4.10%<br>3.45%         
  | 4.10%  | 4.10%<br>3.45%   | 4.10%  
  | 4.10%  | 4.10%<br>3.45%   | 4.10%<br>3.45%  | N/A  
   | N/A<br>3.45%  | 4.10%<br>3.45%  | 4.00%<br>3-35%  | 3.57%  |
| 3 Month - Rs.1min to Rs.4.99 min   | 3.45%  | 3.70%  | 3.45%   | 3.45%   
   | 3.45%  | 3.45%  | 3.45%   
  | 3.45%  | 3.45%   | 3.45%   
  | 3.45%   | 3.45%  | 3.45%  | 3.45%                  
  | 3.70%  | 3.45%  | 3.45%  
  | 3.45%  | 3.70%  | 3.45%   | 3.45%  
   | 3.45%   | 3.45%   | 3.60%   | 3.04%  |
| 3 Month - Rs.5 mln to Rs.9.99 mln  |  | 3./0/6   | 3./0/6  |   
   |  |  |   
  |  |   |   
  |   |  |  |                        
  |  |  |  
  |  |  |   |  
   |   |   |   | 3.09%  |
| 3 Month - Rs.10 min to Rs.49.99 min<br>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%   | 3.95%  
   | 3.95%   | 3.95%   | 3.85%   | 3.44%<br>N/A   |
| 3 Month - Rs. 100 mln and above  | N/A  | N/A  | 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%   | 4.20%   | 4.10%   | 4.05%  |
| 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%   | 3-55%   | 3-45%   | 3.14%  |
| 6 Month - Rs.1mln to Rs.4.99 mln<br>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%   | 3.80%   | 3.70%   | 3.19%  |
| 6 Month - Rs.10 mln to Rs.49.99 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%   | 4.05%  
   | 4.05%   | 4.05%   | 3.95%   | 3.50%  |
| 6 Month - Rs.50 min to Rs.99.99 min<br>6 Month - Rs.100 min to 199.99 min  |  |  |   |   
   |  |  |   
  |  |   |   
  |   |  |  |                        
  |  |  |  
  |  |  |   |  
   |   |   |   | 3.95%<br>N/A   |
| 6 Month - Rs. 200 min to 199.99 min<br>6 Month - Rs. 200 min and above   | N/A  | 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  | N/A  
  | N/A  | N/A  | N/A   | N/A  
   | N/A   | 4.30%   | 4.20%   | N/A<br>N/A   |
| 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%   | 4.60%   | 4.50%   | 3.84%  |
| 1 year - Rs. 1 mln to Rs. 9.99 mln<br>1 year - Rs. 10 mln and above  | 5.00%  | 5.00%  | 5.00%   | 5.00%   
   | 5.00%  | 5.00%  | 5.00%   
  | 5.00%  | 5.00%   | 5.00%<br>5.25%  
  | 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%<br>N/A   |
| 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%  | 5-55%                  
  | 6.35%  | 6.35%  | 6.35%  
  | 6.35%  | 6.35%  | 6,35%   | 6.35%  
   | 6.35%   | 6.35%   | 6.25%   | 4.69%  |
| 3 Years  | 5-70%  | 5.70%  | 5.70%   | 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 Years<br>7 Years   | 5.85%  | 5.85%  | 5.85%   | 5.85%   
   | 5.85%  | 5.85%  | 5.85%   
  | 5.85%  | 5.85%   | 5.85%   
  | 5.85%   | 5.85%  | 5.85%  | 5.85%                  
  | 6.75%<br>7.00%   | 7.10%  | 7.10%  
  | 7.10%  | 7.10%  | 7.10%   | 7.10%  
   | 7.10%   | 7.10%   | 7.00%   | 5.75%  |
| Monthly Payout Option  | 0.00%  | 0.00%  | 0.0070  | 0.00%   
   | 0.00%  | 0.00.0   | 0.0070  
  | 0.0070   | 0.00%   | 0.0070  
  | 0.0070  | 0.00%  | 0.00%  | 0.00%                  
  | /.00%  | 7.0070   | /.00%  
  | 7.0070   | /.0070   | 7.0070  | 7.0070   
   | 7.0070  | /.0070  | 7.3070  |  |
| 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%   | 4.20%   | 4.10%   | 3.46%  |
| 1 year - Rs. 1 min to Rs. 9.99 min<br>1 year - Rs. 10 min to Rs. 99.99 min   | 4.50%<br>4.75%   | 4.50%<br>4.75%   | 4.50%<br>4.75%  | 4.50%<br>4.75%  
   | 4.50%  | 4.50%<br>4.75%   | 4.50%   
  | 4.50%  | 4.50%<br>4.75%  | 4.50%   
  | 4.50%   | 4.50%  | 4.50%  | 4.50%<br>4.75%         
  | 4.95%<br>5.70%   | 4.95%<br>5.70%   | 4.95%<br>5.70%   
  | 4-95%<br>5-70%   | 4-95%<br>5-70%   | 4.95%<br>5.70%  | 4-95%<br>5-70%   
   | 4.95%<br>5.70%  | 4-95%<br>5-70%  | 4.85%<br>5.60%  | 3.68%<br>N/A   |
| 1 year - Rs. 100 mln and above   | N/A  | 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%  |
| 2 years  | 4.95%  | 4.95%  | 4.95%   | 4.95%   
   | 4.95%  | 4-95%  | 4.95%   
  | 4.95%  | 4.95%   | 4-95%   
  | 4.95%   | 4.95%  | 4.95%  | 4.95%                  
  | 5-95%  | 5.95%  | 5.95%  
  | 5.95%  | 5-95%  | 5.95%   | 5.95%  
   | 5.95%   | 5-95%   | 5.85%   | 4.47%  |
| 3 years<br>5 years   | 5.20%<br>5.70%   | 5.20%  | 5.20%   | 5.20%<br>5.70%  
   | 5.20%<br>5.70%   | 5.20%  | 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%   | 6.10%   | 4.90%<br>5.27%   |
| 7 years  |  |  |   | 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%  |
| Quarterly Payout Option  1 year - Rs 100k to Rs 999k   | 5-75%  | 5-75%  | 5-75%   |   
   |  |  |   
  |  |   |   
  |   |  |  |                        
  |  |  |  
  |  |  |   |  
   |   |   |   |  |
|  |  |  | 5-75%   |   
   |  |  |   
  |  |   |   
  |   |  |  |                        
  |  |  |  
  |  |  |   |  
   |   |   |   |  |
| 1 year - Rs 1 min to Rs 9 99 min   | 4.30%  | 4.30%  | 5-75%<br>4-30%<br>5-05%   | 4.30%   
   | 4.30%  | 4.30%  | 4.30%   
  | 4.30%  | 4.30%   | 4.30%<br>5.05%  
  | 4.30%   | 4.30%  |  | 4.30%                  
  | 4.30%  | 4.30%  | 4.30%  
  |  | 4.30%  | 4.30%   | 4.30%  
   | 4.30%   |   | 4.20%   | 3.52%  |
| 1 year - Rs. 1 mln to Rs. 9.99 mln<br>1 year - Rs. 10 mln to Rs. 99.99 mln   | 4:30%<br>5:05%<br>5:25%  | 4.30%<br>5.05%<br>5.25%  | 5.05%<br>5.25%  | 4.30%<br>5.05%<br>5.25%   
   | 5.05%<br>5.25%   | 5.05%<br>5.25%   | 5.05%<br>5.25%  
  | 5.05%<br>5.25%   | 5.05%<br>5.25%  | 5.05%<br>5.25%  
  | 5.05%<br>5.25%  | 5.05%<br>5.25%   | 5.05%  | 5.05%<br>5.25%         
  | 4.30%<br>5.05%<br>5.80%  | 4.30%<br>5.05%<br>5.80%  | 5.05%  
  | 4.30%<br>5.05%<br>5.80%  | 4.30%<br>5.05%<br>5.80%  | 4-30%<br>5-05%<br>5-80%   |  
   | 4.30%<br>5.05%<br>5.80%   | 4.30%<br>5.05%<br>5.80%   | 4.95%   | 3.68%<br>N/A   |
| 1 year - Rs. 10 mln to Rs. 99.99 mln<br>1 year - Rs. 100 mln and above   | 4.30%<br>5.05%<br>5.25%<br>N/A   | 4.30%<br>5.05%<br>5.25%<br>N/A   | 5.05%<br>5.25%<br>N/A   | 4.30%<br>5.05%<br>5.25%<br>N/A  
   | 5.05%<br>5.25%<br>N/A  | 5.05%<br>5.25%<br>N/A  | 5.05%<br>5.25%<br>5.30%   
  | 5.05%<br>5.25%<br>5.30%  | 5.05%<br>5.25%<br>5.30%   | 5.05%<br>5.25%<br>5.30%   
  | 5.05%<br>5.25%<br>5.30%   | 5.05%<br>5.25%<br>5.30%  | 5.05%<br>5.25%<br>5.30%  | 5.05%<br>5.25%<br>5.30%
  | 5.05%<br>5.80%   | 5.05%<br>5.80%   | 5.05%<br>5.80%   
  | 5.05%<br>5.80%   | 5.05%<br>5.80%   | 5.05%<br>5.80%  | 4.30%<br>5.05%<br>5.80%  
   | 5.05%<br>5.80%  | 5.05%<br>5.80%  | 4.95%<br>5.70%  | 3.68%<br>N/A<br>N/A  |
| 1 year - Rs. 10 mln to Rs. 99.99 mln   | 4:30%<br>5:05%<br>5:25%  | 4.30%<br>5.05%<br>5.25%  | 5.05%<br>5.25%<br>N/A<br>5.05%  | 4.30%<br>5.05%<br>5.25%   
   | 5.05%<br>5.25%   | 5.05%<br>5.25%   | 5.05%<br>5.25%  
  | 5.05%<br>5.25%   | 5.05%<br>5.25%<br>5.30%<br>5.05%  | 5.05%<br>5.25%<br>5.30%<br>5.05%  
  | 5.05%<br>5.25%  | 5.05%<br>5.25%   | 5.05%  |
5.05%<br>5.25%<br>5.30%<br>5.05%  | 5.05%  | 5.05%  | 5.05%  
  | 5.05%  | 5.05%  | 5.05%   | 4.30%<br>5.05%   
   | 5.05%   | 5.05%   | 4.95%   | 3.68%<br>N/A<br>N/A<br>4.53%   |
| 1 year - Rs. 10 mln to Rs. 99.99 mln<br>1 year - Rs. 100 mln and above   | 4.30%<br>5.05%<br>5.25%<br>N/A<br>5.05%<br>5.30%<br>5.50%  | 4.30%<br>5.05%<br>5.25%<br>N/A<br>5.05%<br>5.30%<br>5.50%  | 5.05%<br>5.25%<br>N/A<br>5.05%<br>5.30%<br>5.50%  | 4.30%<br>5.05%<br>5.25%<br>N/A<br>5.05%<br>5.30%<br>5.50%   
   | 5.05%<br>5.25%<br>N/A<br>5.05%<br>5.30%<br>5.50%   | 5.05%<br>5.25%<br>N/A<br>5.05%   | 5.05%<br>5.25%<br>5.30%<br>5.05%  
  | 5.05%<br>5.25%<br>5.30%<br>5.05%   | 5.05%<br>5.25%<br>5.30%   | 5.05%<br>5.25%<br>5.30%   
  | 5.05%<br>5.25%<br>5.30%<br>5.05%<br>5.30%<br>5.50%  | 5.05%<br>5.25%<br>5.30%<br>5.05%   | 5.05%<br>5.25%<br>5.30%<br>5.05%   |
5.05%<br>5.25%<br>5.30%<br>5.05%<br>5.30%<br>5.50%  | 5.05%<br>5.80%<br>6.05%  | 5.05%<br>5.80%<br>6.05%<br>6.30%<br>6.80%  | 5.05%<br>5.80%<br>6.05%  
  | 5.05%<br>5.80%<br>6.05%  | 5.05%<br>5.80%<br>6.05%<br>6.30%<br>6.80%  | 5.05%<br>5.80%<br>6.05%   | 4.30%<br>5.05%<br>5.80%<br>6.05%<br>6.30%<br>6.80%   
   | 5.05%<br>5.80%<br>6.05%   | 5.05%<br>5.80%<br>6.05%<br>6.30%<br>6.80%   | 4.95%<br>5.70%<br>5.95%<br>6.20%<br>6.70%   | 3.68%<br>N/A<br>N/A<br>4.53%<br>4.90%<br>5.38%   |
| 1 year - Rs. 10 min to Rs. 99.99 min<br>1 year - Rs. 100 min and above<br>2 years<br>3 years<br>5 years<br>7 years   | 4.30%<br>5.05%<br>5.25%<br>N/A<br>5.05%<br>5.30%   | 4.30%<br>5.05%<br>5.25%<br>N/A<br>5.05%<br>5.30%   | 5.05%<br>5.25%<br>N/A<br>5.05%<br>5.30%   | 4.30%<br>5.05%<br>5.25%<br>N/A<br>5.05%<br>5.30%  
   | 5.05%<br>5.25%<br>N/A<br>5.05%<br>5.30%  | 5.05%<br>5.25%<br>N/A<br>5.05%<br>5.30%  | 5.05%<br>5.25%<br>5.30%<br>5.05%<br>5.30%   
  | 5.05%<br>5.25%<br>5.30%<br>5.05%<br>5.30%  | 5.05%<br>5.25%<br>5.30%<br>5.05%<br>5.30%   | 5.05%<br>5.25%<br>5.30%<br>5.05%<br>5.30%   
  | 5.05%<br>5.25%<br>5.30%<br>5.05%<br>5.30%   | 5.05%<br>5.25%<br>5.30%<br>5.05%<br>5.30%  | 5.05%<br>5.25%<br>5.30%<br>5.05%<br>5.30%  |
5.05%<br>5.25%<br>5.30%<br>5.05%<br>5.30%   | 5.05%<br>5.80%<br>6.05%<br>6.30%   | 5.05%<br>5.80%<br>6.05%<br>6.30%   | 5.05%<br>5.80%<br>6.05%<br>6.30%   
  | 5.05%<br>5.80%<br>6.05%<br>6.30%   | 5.05%<br>5.80%<br>6.05%<br>6.30%   | 5.05%<br>5.80%<br>6.05%<br>6.30%  | 4.30%<br>5.05%<br>5.80%<br>6.05%<br>6.30%  
   | 5.05%<br>5.80%<br>6.05%<br>6.30%  | 5.05%<br>5.80%<br>6.05%<br>6.30%  | 4.95%<br>5.70%<br>5.95%<br>6.20%  | 3.68%<br>N/A<br>N/A<br>4.53%<br>4.90%  |
| 1 year - Rs. 10 mln to Rs. 99.99 mln<br>1 year - Rs. 100 mln and above<br>2 years<br>3 years   | 4.30%<br>5.05%<br>5.25%<br>N/A<br>5.05%<br>5.30%<br>5.50%  | 4.30%<br>5.05%<br>5.25%<br>N/A<br>5.05%<br>5.30%<br>5.50%  | 5.05%<br>5.25%<br>N/A<br>5.05%<br>5.30%<br>5.50%  | 4.30%<br>5.05%<br>5.25%<br>N/A<br>5.05%<br>5.30%<br>5.50%   
   | 5.05%<br>5.25%<br>N/A<br>5.05%<br>5.30%<br>5.50%   | 5.05%<br>5.25%<br>N/A<br>5.05%<br>5.30%  | 5.05%<br>5.25%<br>5.30%<br>5.05%<br>5.30%   
  | 5.05%<br>5.25%<br>5.30%<br>5.05%<br>5.30%  | 5.05%<br>5.25%<br>5.30%<br>5.05%<br>5.30%   | 5.05%<br>5.25%<br>5.30%<br>5.05%<br>5.30%   
  | 5.05%<br>5.25%<br>5.30%<br>5.05%<br>5.30%<br>5.50%  | 5.05%<br>5.25%<br>5.30%<br>5.05%<br>5.30%  | 5.05%<br>5.25%<br>5.30%<br>5.05%<br>5.30%  |
5.05%<br>5.25%<br>5.30%<br>5.05%<br>5.30%<br>5.50%  | 5.05%<br>5.80%<br>6.05%<br>6.30%   | 5.05%<br>5.80%<br>6.05%<br>6.30%<br>6.80%  | 5.05%<br>5.80%<br>6.05%<br>6.30%   
  | 5.05%<br>5.80%<br>6.05%<br>6.30%   | 5.05%<br>5.80%<br>6.05%<br>6.30%<br>6.80%  | 5.05%<br>5.80%<br>6.05%<br>6.30%  | 4.30%<br>5.05%<br>5.80%<br>6.05%<br>6.30%<br>6.80%   
   | 5.05%<br>5.80%<br>6.05%<br>6.30%  | 5.05%<br>5.80%<br>6.05%<br>6.30%<br>6.80%   | 4.95%<br>5.70%<br>5.95%<br>6.20%<br>6.70%   | 3.68%<br>N/A<br>N/A<br>4.53%<br>4.90%<br>5.38%   |
| 1 year - R. 1.0 mln to R. 99 99 mln year - Rs. 1.00 mln and above 2 years 3 years 5 years 7 years 1 years 2 years 1 years 1 years - R. 1.00k to Rs. 999k   | 4.30%<br>5.05%<br>5.25%<br>N/A<br>5.05%<br>5.30%<br>5.50%<br>5.80%   | 4.30%<br>5.05%<br>5.25%<br>N/A<br>5.05%<br>5.30%<br>5.50%<br>5.80%   | 5.05%<br>5.25%<br>N/A<br>5.05%<br>5.30%<br>5.50%<br>5.80%<br>4.40%<br>5.15%   | 4.30%<br>5.05%<br>5.25%<br>N/A<br>5.05%<br>5.30%<br>5.50%<br>5.80%<br>4.40%<br>5.15%  
   | 5.05%<br>5.25%<br>N/A<br>5.05%<br>5.30%<br>5.50%<br>5.80%  | 5.05%<br>5.25%<br>N/A<br>5.05%<br>5.30%<br>5.50%<br>5.80%<br>4.40%<br>5.15%  | 5.05%<br>5.25%<br>5.30%<br>5.05%<br>5.30%<br>5.50%<br>5.80%<br>4.40%<br>5.15%   
  | 5.05%<br>5.25%<br>5.30%<br>5.05%<br>5.30%<br>5.50%<br>5.80%<br>4.40%<br>5.15%  | 5.05%<br>5.25%<br>5.30%<br>5.05%<br>5.30%<br>5.50%<br>5.80%<br>4.40%<br>5.15%   | 5.05%<br>5.25%<br>5.30%<br>5.05%<br>5.30%<br>5.50%<br>5.80%<br>4.40%  
  | 5.05%<br>5.25%<br>5.30%<br>5.05%<br>5.30%<br>5.50%<br>5.50%<br>5.80%<br>4.40%   | 5.05%<br>5.25%<br>5.30%<br>5.05%<br>5.30%<br>5.50%<br>5.80%<br>4.40%<br>5.15%  | 5.05%<br>5.25%<br>5.30%<br>5.05%<br>5.30%<br>5.50%<br>5.80%<br>4.40%   | 5.05%<br>5.25%<br>5.30%<br>5.05%<br>5.30%<br>5.50%<br>5.80%<br>4.40%           
  | 5.05%<br>5.80%<br>6.05%<br>6.30%<br>6.50%<br>6.80%<br>4.40%<br>5.15%   | 5.05%<br>5.80%<br>6.05%<br>6.30%<br>6.80%<br>6.90%   | 5.05%<br>5.80%<br>6.05%<br>6.30%<br>6.80%<br>6.90%<br>4.40%<br>5.15%   
  | 5.05%<br>5.80%<br>6.05%<br>6.30%<br>6.80%<br>6.90%<br>4.40%<br>5.15%   | 5.05%<br>5.80%<br>6.05%<br>6.30%<br>6.80%<br>6.90%   | 5.05%<br>5.80%<br>6.05%<br>6.30%<br>6.80%<br>6.90%  | 4.30%<br>5.05%<br>5.80%<br>6.05%<br>6.30%<br>6.80%<br>6.90%  
   | 5.05%<br>5.80%<br>6.05%<br>6.30%<br>6.80%<br>6.90%<br>4.40%<br>5.15%  | 5.05%<br>5.80%<br>6.05%<br>6.30%<br>6.80%<br>6.90%<br>4.40%<br>5.15%  | 4.95%<br>5.70%<br>5.95%<br>6.20%<br>6.70%<br>6.80%<br>4.30%<br>5.05%  | 3.68%<br>N/A<br>N/A<br>4.53%<br>4.90%<br>5.38%<br>5.43%<br>3.62%<br>N/A  |
| 1 year - Rs. 10 mls to Rs. 99.99 mls 1 year - Rs. 100 mls and above 2 years 3 years 5 years 7 years 11 year - Rs. 100k to Rs. 999k   | 4.30%<br>5.05%<br>5.25%<br>N/A<br>5.05%<br>5.30%<br>5.50%<br>5.80%   | 4.30%<br>5.05%<br>5.25%<br>N/A<br>5.05%<br>5.30%<br>5.50%<br>5.80%   | 5.05%<br>5.25%<br>N/A<br>5.05%<br>5.30%<br>5.50%<br>5.80%   | 4.30%<br>5.05%<br>5.25%<br>N/A<br>5.05%<br>5.30%<br>5.50%<br>5.80%  
   | 5.05%<br>5.25%<br>N/A<br>5.05%<br>5.30%<br>5.50%<br>5.80%  | 5.05%<br>5.25%<br>N/A<br>5.05%<br>5.30%<br>5.50%<br>5.80%  | 5.05%<br>5.25%<br>5.30%<br>5.05%<br>5.30%<br>5.50%<br>5.80%   
  | 5.05%<br>5.25%<br>5.30%<br>5.05%<br>5.30%<br>5.50%<br>5.80%  | 5.05%<br>5.25%<br>5.30%<br>5.05%<br>5.30%<br>5.50%<br>5.80%   | 5.05%<br>5.25%<br>5.30%<br>5.05%<br>5.30%<br>5.50%<br>5.50%<br>4.40%  
  | 5.05%<br>5.25%<br>5.30%<br>5.05%<br>5.30%<br>5.50%<br>5.50%<br>4.40%  | 5.05%<br>5.25%<br>5.30%<br>5.05%<br>5.30%<br>5.50%<br>5.80%<br>4.40%<br>5.15%<br>5.25%   | 5.05%<br>5.25%<br>5.30%<br>5.05%<br>5.30%<br>5.50%<br>5.80%  |
5.05%<br>5.25%<br>5.30%<br>5.05%<br>5.30%<br>5.50%<br>5.50%<br>4.40%  | 5.05%<br>5.80%<br>6.05%<br>6.30%<br>6.50%<br>6.80%   | 5.05%<br>5.80%<br>6.05%<br>6.30%<br>6.80%<br>6.90%   | 5.05%<br>5.80%<br>6.05%<br>6.30%<br>6.80%<br>6.90%   
  | 5.05%<br>5.80%<br>6.05%<br>6.30%<br>6.80%<br>6.90%   | 5.05%<br>5.80%<br>6.05%<br>6.30%<br>6.80%<br>6.90%   | 5.05%<br>5.80%<br>6.05%<br>6.30%<br>6.80%<br>6.90%  | 4.30%<br>5.05%<br>5.80%<br>6.05%<br>6.30%<br>6.80%<br>6.90%  
   | 5.05%<br>5.80%<br>6.05%<br>6.30%<br>6.80%<br>6.90%<br>4.40%<br>5.15%<br>0.00%   | 5.05%<br>5.80%<br>6.05%<br>6.30%<br>6.80%<br>6.90%<br>4.40%<br>5.15%  | 4.95%<br>5.70%<br>5.95%<br>6.20%<br>6.70%<br>6.80%<br>4.30%<br>5.05%<br>5.80%   | 3.68%<br>N/A<br>N/A<br>4.53%<br>4.90%<br>5.38%<br>5.43%  |
| I year - Rs. 10 min to Rs. 99.99 min 1 year - Rs. 100 min and above 2 years 5 years 7 years 7 years 144f Yearsh Payout Option 1 year - Rs. 100k to Rs. 999k 1 year - Rs. 100k to Rs. 999k 1 year - Rs. 1 min to Rs. 9 99 min 1 year - Rs. 1 min to Rs. 999 min 1 year - Rs. 10 min to Rs. 999 min 1 year - Rs. 10 min to Rs. 999 min   | 4.30%<br>5.05%<br>5.25%<br>N/A<br>5.05%<br>5.30%<br>5.50%<br>5.80%<br>4.40%<br>N/A<br>5.15%<br>N/A<br>5.15%  | 4.30%<br>5.05%<br>5.25%<br>N/A<br>5.05%<br>5.30%<br>5.30%<br>5.50%<br>4.40%<br>5.15%<br>N/A<br>5.15%<br>N/A  | 5.05%<br>5.25%<br>N/A<br>5.05%<br>5.30%<br>5.50%<br>5.80%<br>4.40%<br>5.15%<br>N/A<br>5.15%<br>N/A  | 4.30%<br>5.05%<br>5.25%<br>N/A<br>5.05%<br>5.30%<br>5.50%<br>5.80%<br>4.40%<br>5.15%<br>N/A<br>5.15%<br>N/A   
   | 5.05%<br>5.25%<br>N/A<br>5.05%<br>5.30%<br>5.50%<br>5.80%<br>4.40%<br>5.15%<br>N/A<br>5.15%<br>5.40%   | 5.05%<br>5.25%<br>N/A<br>5.05%<br>5.30%<br>5.50%<br>5.80%<br>4.40%<br>5.15%<br>N/A<br>5.15%<br>5.40%   | 5.05%<br>5.25%<br>5.30%<br>5.05%<br>5.30%<br>5.50%<br>5.80%<br>4.40%<br>5.15%<br>N/A<br>5.15%<br>5.40%  
  | 5.05%<br>5.25%<br>5.30%<br>5.05%<br>5.30%<br>5.50%<br>5.80%<br>4.40%<br>5.15%<br>N/A<br>5.15%<br>5.40%   | 5.05%<br>5.25%<br>5.25%<br>5.30%<br>5.05%<br>5.30%<br>5.50%<br>5.80%<br>4.40%<br>5.15%<br>5.25%<br>5.40%  | 5.05%<br>5.25%<br>5.30%<br>5.00%<br>5.50%<br>5.80%<br>5.80%<br>4.40%<br>5.15%<br>5.25%<br>5.25%<br>5.40%  
  | 5.05%<br>5.25%<br>5.30%<br>5.05%<br>5.05%<br>5.50%<br>5.80%<br>4.40%<br>5.15%<br>5.25%<br>5.15%<br>5.40%  | 5.05%<br>5.25%<br>5.30%<br>5.05%<br>5.30%<br>5.50%<br>5.80%<br>4.40%<br>5.15%<br>5.25%<br>5.15%<br>5.40%   | 5.05%<br>5.25%<br>5.30%<br>5.05%<br>5.30%<br>5.50%<br>5.80%<br>4.40%<br>5.15%<br>5.25%<br>5.15%<br>5.40%   |
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| Lyear - Rs. 30 min to Rs. 95 99 min Lyear - Rs. 300 min and above 2 years -  | 4.30% 5.05% 5.25% N/A 5.05% 5.30% 5.50% 5.80% 4.40% 5.15% N/A 5.15% S.40% 5.50% 5.50%  | 4.30 % 5.05% 5.25% N/A 5.05% 5.30% 5.50% 5.80% 5.80% 4.40% 5.15% N/A 5.15% 5.40% 5.60%   | 5.05%<br>5-25%<br>N/A<br>5.05%<br>5.30%<br>5.50%<br>5.80%<br>4.40%<br>5.15%<br>N/A<br>5.15%<br>N/A<br>5.40%<br>5.60%  | 4.30%<br>5.05%<br>5.25%<br>N/A<br>5.05%<br>5.30%<br>5.50%<br>5.50%<br>5.80%<br>4.40%<br>5.15%<br>N/A<br>5.15%<br>5.40%<br>5.50%<br>5.90%  
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| 1 year - Rs. 100 min and above 2 years 2 years 1 year - Rs. 100 min and above 2 years 1 years  | 4.30% 5.95% 5.25% N/A 5.95% 5.25% 5.50% 5.50% 5.50% 5.50% 5.80% 5.15% N/A 5.15% 5.40% 5.50% 5.50% 5.40% 5.00% 5.90%  | 4.30% 5.95% 5.25% N/A 5.05% 5.30% 5.50% 5.50% 5.80% 4.40% 5.15% N/A 5.15% 5.60% 5.90% 0.05%  | 5.05%<br>5.25%<br>N/A<br>5.05%<br>5.30%<br>5.30%<br>5.30%<br>5.40%<br>4.40%<br>5.15%<br>N/A<br>5.15%<br>N/A<br>5.16%<br>5.90%<br>5.90%  | 4.30%<br>5.95%<br>5.25%<br>N/A<br>5.05%<br>5.50%<br>5.50%<br>5.80%<br>4.40%<br>5.15%<br>N/A<br>5.15%<br>N/A<br>5.15%<br>5.60%<br>5.60%<br>5.60%<br>5.00%  
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   | 5.05%<br>5.80%<br>6.05%<br>6.30%<br>6.30%<br>6.80%<br>6.90%<br>5.15%<br>5.90%<br>6.17%<br>6.40%<br>7.10%<br>0.00%   | 4.95%<br>5.70%<br>5.95%<br>6.20%<br>6.70%<br>6.80%<br>4.30%<br>5.65%<br>5.80%<br>6.05%<br>6.30%<br>7.00%<br>0.00%   | 3,68%<br>N/A<br>N/A<br>4,53%<br>4,90%<br>5,38%<br>5,43%<br>N/A<br>N/A<br>4,58%<br>4,95%<br>5,46%<br>5,75%<br>0,00%<br>0,25%  |
| Lyear - Bs. 30 min to Rs. 96 99 min Lyear - Bs. 300 min and above  | 4.30% 5.05% 5.25% N/A 5.05% 5.30% 5.50% 5.50% 5.50% 5.50% 5.50% 5.50% 5.50% 5.50% 5.50% 0.10% 0.10%  | 4.30% 5.05% 5.25% N/A 5.05% 5.30% 5.50% 5.50% 5.80% 5.80% 5.80% 6.15% N/A 0.05% 0.05% 0.05% 0.05%  | 5.05%<br>5.25%<br>N.25%<br>5.05%<br>5.50%<br>5.50%<br>5.80%<br>5.40%<br>N/A<br>5.15%<br>5.60%<br>5.90%<br>0.05%<br>0.10%  |
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| year - Rs. 100 min and above   2 years   1 years - Rs. 100 min and above   2 years   1 years - Rs. 100 min and above   2 years   1 years - Rs. 100 min and above   2 years   1 years - Rs. 100 min and above   2 years - Rs. 100 min and above   1   | 4.30% 5.95% 5.25% N/A 5.95% 5.25% 5.50% 5.50% 5.50% 5.50% 5.80% 5.15% N/A 5.15% 5.40% 5.50% 5.50% 5.40% 5.00% 5.90%  | 4.30% 5.95% 5.25% N/A 5.05% 5.30% 5.50% 5.50% 5.80% 4.40% 5.15% N/A 5.15% 5.60% 5.90% 0.05%  | 5.05%<br>5.25%<br>N/A<br>5.05%<br>5.30%<br>5.30%<br>5.30%<br>5.40%<br>4.40%<br>5.15%<br>N/A<br>5.15%<br>N/A<br>5.16%<br>5.90%<br>5.90%  | 4.30% 5.95% 5.25% N/A 5.05% 5.25% 5.50% 5.50% 5.80% 6.15% N/A 6.15% N/A 6.15% 5.60% 5.60% 5.90% 0.05%   
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| Lyear - B. 100 min and above  1 years  1 years - B. 100 min and above  1 years  1 ye | 4.40% 5.95% 5.25% N/A 5.25% N/A 5.05% 5.30% 5.00% 5.00% 5.50% 5.50% 5.50% 5.50% 5.15% 5.40% 5.40% 5.40% 5.40% 5.40% 5.40% 5.40% 6.00 | 4.30% 5.05% N/A 5.25% N/A 5.05% S.00% 5.00   | 5.05%<br>5.25%<br>N/A<br>5.05%<br>5.30%<br>5.80%<br>6.80%<br>6.80%<br>6.15%<br>N/A<br>6.15%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%   | 4.40% 5.05% 5.25% N/A 5.05% N/A 5.05% 5.40% 5.40% 5.40% 5.40% 5.40% 0.05% 0.05% 0.05% 0.05%   
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| Lyear - 88, 100 min to 86, 99.99 min 1 Lyear - 88, 100 min and above  Lyean - 8, 100 min and above  Lyear - 100 min and above  Lyear | 4.90% 5.05% 5.05% 5.05% 5.05% 5.05% 5.00%  | 4.30% 5.05% 5.05% 5.05% 5.05% 5.20%  | 5.05%<br>5.25%<br>N/A<br>5.25%<br>N/A<br>5.05%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%   | 4.30% 5.07% 5.07% 5.07% 5.07% 5.05% 5.30%   
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| L year: Rs. 100 min to Rs. 99 99 min   Lyear: Rs. 100 min and above   Lyear: Lyear: Lyear: Rs. 100 min above   Lyear: Lyear: Lyear: Rs. 100 min above   Lyear: Lyear | 4.90% 5.05% 5.05% 5.05% 5.05% 5.05% 5.00%  | 4.30% 5.05% 5.05% 5.05% 5.05% 5.20%  | 5.05%<br>5.25%<br>N/A<br>5.25%<br>N/A<br>5.05%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%<br>5.00%   | 4.30% 5.07% 5.07% 5.07% 5.07% 5.05% 5.30%                               
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5.05%<br>5.80%<br>6.05%<br>6.30%<br>6.40%<br>6.40%<br>5.16%<br>6.16%<br>6.16%<br>6.16%<br>6.16%<br>6.10%<br>6.10%<br>6.10%<br>6.10%<br>6.10%<br>6.10%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6.00%<br>6. | 5.05% 5.80% 6.05% 6.30% 6.30% 6.30% 6.30% 6.40% 6.15% 6.15% 6.15% 6.15% 6.16%
6.16% | 4.30% 5.05% 5.80% 6.05% 6.30% 6.80% 6.80% 6.80% 6.90% 4.40% 6.15% 6.00% 7.10% 0.12% 0.25% 0.30% 0.42% 0.30% 0.45% 0.45% 0.45%  | 5.05% 5.80% 6.05% 6.05% 6.05% 6.05% 6.05% 6.05% 6.05% 6.05% 6.15% 6.15% 6.15% 6.15% 6.10% 6.10% 6.00% | 5.05% 5.80% 6.05% 6.05% 6.05% 6.05% 6.05% 6.05% 6.05% 6.05% 6.15% 6.15% 6.15% 6.15% 6.00% | 4.95% 5.70% 5.95% 6.20% 6.20% 6.20% 6.50%   
   | 3,69%   3,69%   N/A   N/A   1,59%   1,45%   1, |

## 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-Offi



	-									HISTORICAL I														
Product / Tiers	Jul-21	Jun-21	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
ADT 1 Tier Sukuk	301-22	7411-22	may-22	- Chi-FT	11101-22	100-22	3011-22	500 20	1100-20	00020	3cp-20	A08-20	201-20	7411-20	11107-20	Apr-20	11101-20	100-20	Jun-20	500 25	1101-13	00023	3cp-23	Va8.72
ADT 1 Tier Sukuk (Monthly)	9.21%	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%
Business Account (Semi-annual Payout)	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	0.0470	0.0470	0.0470	0.0470	0.04/0	0.04.0	0.0470	0.0410	0.0470	0.04/0	0.0470	0.0410	0.0470	0.04/0	0.0470	0.0470	0.0470	0.0470	0.04/0	
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%	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%
Rs. 1 mln to Rs. 4.99 mln	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.15%	3.15%	3.15%	3.15%	3.15%	3.15%	3.15%	3.15%	3.15%	2.85%	2.75%	2.65%	2.64%
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%	3.50%	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%
Rs. 25 min to Rs. 49.99 min Rs 50 min to Rs. 99.99 min	3.50%	3.50%	3.50%	3.50%	3-50%	3.50%	3-50%	3-50%	3.50%	3.50%	3.50%	3.70%	3./0%	3./0%	3./0%	3.70%	3./0%	3./0/6	3.70%	3./0%	3.40%	3.30%	3.20%	3.42%
Rs. 100 mln to Rs. 249.99 mln																								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%	4.00%	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%
Rs. 1 bin and above																								3.90% N/A
Enhanced Saving (Monthly Payout) Less than Rs. 1 min	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%
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%	3.00%	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%
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%	3.50%	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%
Rs 25 min to Rs. 49.99 min Rs. 50 min to Rs. 99.99 min	3000	30***	3000	3-3	3000	30	3000	3000	33	33	33***	3,43,1	3-5	3-3-	3-3	3/43/	343.5	3-3-	3-3-5	34311	931-0		/-	2.51%
Rs. 100 mln to Rs. 250 mln	4.00%	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%				- 0-0/		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%	4.00%	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
Rs. 1 bin and above		L		L																				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%	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%
1 Month Rs. 10 min to Rs. 19.99 min 1 MonthRs. 20 min to Rs. 29.99 min																								5.01% 5.01%
1 Month Rs. 30 min to Rs. 39.99 min	1			1																				N/A
1 Month Rs. 40 min to Rs. 49.99 min 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%	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
1 Month Rs 60 min to Rs. 69.99 min 1 Month Rs 70 min to Rs. 79.99 min	1							1	1	1	1		1								1			N/A N/A
1 Month Rs 70 min to Rs. 79.99 min 1 Month Rs 80 min to Rs. 89.99 min	j																							N/A
1 Month Rs 90 min to Rs. 99.99 min 1 Month Rs 100 min to Rs. 149.99 min																								5.16% N/A
1 Month Rs 150 min to Rs. 199.99 min				04				0/			04					- 6-84	- 6-04	- 6-06	- 6-06					N/A
1 Month Rs 200 min to Rs. 299.99 min 1 Month Rs 300 min to Rs. 499.99	5.10%	5.10%	5.10%	5.10%	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 500 min and above 3 Month Rs. 2.5 min to Rs. 9.99 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%	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. 25 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%	4.70%	5.20%	5.20%	5.20%	5.20%	5.20%	5.20%	5.20%	5.20%	5.20%	5.10%	5.06%
3 MonthRs. 20 mln to Rs. 29.99 mln 3 Month Rs. 30 mln to Rs. 39.99 mln	-																							5.16% N/A
3 Month Rs. 40 min to Rs. 49.99 min										0/														N/A
3 Month Rs 50 min to Rs. 59.99 min 3 Month Rs 60 min to Rs. 69.99 min	4.95%	4.95%	4.95%	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
3 Month Rs 70 min to Rs. 79.99 min 3 Month Rs 80 min to Rs. 89.99 min																								N/A N/A
3 Month Rs 90 min to Rs. 99.99 min																								N/A
3 Month Rs 100 min to Rs. 149.99 min 3 Month Rs 150 min to Rs. 199.99 min																								N/A N/A
3 Month Rs 200 min to Rs. 299.99 min	N/A	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
3 Month Rs 300 mln to Rs. 499.99 3 Month Rs 500 mln and above	1																							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%	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%
6 Month Rs. 20 mln to Rs. 29.99 mln																								5.41%
6 Month Rs. 30 min to Rs. 39.99 min 6 Month Rs. 40 min to Rs. 49.99 min																								N/A 5.41%
6 Month Rs 50 min to Rs. 59.99 min 6 Month Rs 60 min to Rs. 69.99 min	5.05%	5.05%	5.05%	5.05%	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%	N/A N/A
6 Month Rs 70 min to Rs. 79.99 min																								N/A
6 Month Rs 80 min to Rs. 89.99 min 6 Month Rs 90 min to Rs. 99.99 min	1			1																				N/A N/A
6 Month Rs 100 min to Rs. 149.99 min 6 Month Rs 150 min to Rs. 199.99 min																								N/A N/A
6 Month Rs 200 mln to Rs. 299.99 mln	N/A	N/A	N/A	N/A	N/A	N/A	N/A	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
6 Month Rs 300 min to Rs. 499.99 6 Month Rs 500 min to Rs. 749.99 min	ł																							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%	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%
12 Month Rs. 20 mln to Rs. 29.99 mln	}																							5.60% 5.60%
12 Month Rs. 30 min to Rs. 39.99 min 12 Month Rs. 40 min to Rs. 49.99 min	4		1	1		1			l	l	1		l		1					1	1	l		5.60% N/A
12 Month Rs 50 mln to Rs. 59.99 mln	5.85%	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%	5.79%
12 Month Rs 60 min to Rs. 69.99 min 12 Month Rs 70 min to Rs. 79.99 min	ł																							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
12 Month Rs 100 min to Rs. 149.99 min			-	-		-			-	-	-		-		-					-	-	-	6.75%	N/A
12 Month Rs 150 mln to Rs. 199.99 mln 12 Month Rs 200 mln to Rs. 299.99 mln	N/A	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
12 Month Rs 300 min to Rs. 499.99																							7.05%	N/A N/A
Premium Term Deposit (Monthly Payout) 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%	5.50%	6.35%	6.35%	6.35%	6.35%	6.35%	6.35%	6.35%	6.35%	6.35%	6.25%	5.27%
12 Month Rs. 10 min to Rs. 19.99 min	3-34-74	3-30/4	3-34/4	3-30/4	3-30-0	3-30-70	3-30-0	3-30-74	3-34-74	3-3070	3-30/4	3-30-70	3-34-4	0.334	V-33/4	U.33/II	0.33**	v-33/v	W-33/W	U-3374	0.33~	0.33~	0.4370	5-43%
12 Month Rs. 20 min to Rs. 29.99 min 12 Month Rs. 30 min to Rs. 39.99 min	1								1		1				1					1	1			5-43% 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%	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
12 Month Rs 60 min to Rs. 69.99 min	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5-00%	5.00%	0.45%	0.45%	0.4570	0.45%	0.45%	0.4570	0.45%	0.45%	0.45%	0.35%	N/A
12 Month Rs 70 min to Rs. 79.99 min 12 Month Rs 80 min to Rs. 89.99 min	4			1																				N/A N/A
12 Month Rs 90 min to Rs. 99.99 min																								N/A
12 Month Rs 100 mln to Rs. 149.99 mln 12 Month Rs 150 mln to Rs. 199.99 mln	N/A	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%	6.50%	N/A N/A
12 Month Rs 200 min to Rs. 299.99 min 12 Month Rs 300 min to and above	N/A	5.70%	5-70%	N/A	N/A	N/A	N/A	5-70%	5-70%	5-70%	5./0%	5-/076	5-70%	0.70%	0./0%	0./0%	0.70%	0.70%	0./0%	0./0%	0./0%	0.70%	6.80%	N/A N/A
	1	1	1	1		1		1										1					6.95%	N/A

Note:

Astes 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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