

	19	-		1																				
HISTORICAL RATE SHEET																								
Product / Tiers	Aug-21	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
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%	2.00%	3.00%	3.00%	3.00%	3.00%	2 70%	2 60%	
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%
Rs. 500k and above Savings Johara (Monthly Payout)					l																			
Less than Rs. 100k	3.50%	N/A	N/A N/A	N/A	N/A N/A																			
Rs. 100k and above	3.75%	N/A																						
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%
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%
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%	3.00%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	2.80%	2.70%	2.60%
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%	3.20%	3.20%	3.20%	2.90%	2.80%	2.70%
Rs. 25 mln to Rs. 49.99 mln Rs 50 mln to Rs. 99.99 mln	3.40.0	game.c	3	3	3.20.0	J===	3.20.0	3.20.0	3.20.0	3.20.0	3.20.0	3-20-10	3.20.0	3.20.0	3.40.0	3	3.20.0	3.20.0	3.20.0	3.40.0	3-20-10			,
Rs. 100 mln to Rs. 249.99 mln	1																							
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%	3.50%	3.60%	3.60%	3.60%	3.60%	3.60%	3.60%	3.60%	3.60%	3.60%	3.30%	3.20%	3.10%
Rs. 500 mln to Rs. 999.99 mln Rs. 1 bln and above																								
E-Savings (Quarterly Payout)																								
Less than Rs. 10k Rs. 10k to Rs. 99.99k	2.75% 3.00%	3.00%	3.00%	3.00%	3.00%	3.00% 4.40%	3.00%	3.00% 4.40%	3.00%	3.00%	2.70% 4.10%	2.60% 4.10%	2.50% 4.00%											
Rs. 10k to Rs. 99.99k 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%
Rs. 5 million & above	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%	5.00%	5.00%	5.50%
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%	3.35%	3.35%	3.35%	3.25%
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%	3.60%	3.60%	3.60%	3.50%
1 Month - Rs.5 mln to Rs.9.99 mln 1 Month - Rs.10 mln to Rs.49.99 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%	3.85%	
1 Month - Rs.50 min to Rs.99.99 min						0.0							00	00.							3.85% N/A	3.85% N/A		3.75%
1 Month - Rs. 100 mln and above 3 Month - Rs. 100k to Rs. 999k	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 Month - Rs.1min to Rs.4.99 min	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%	3.70%	3.70%	3.70%	3.60%
3 Month - Rs.5 mln to Rs.9.99 mln 3 Month - Rs.10 mln to Rs.49.99 mln						0,,								0,,										
3 Month - Rs.50 mln to Rs.99.99 mln	3.95%	3.95%	3.95%	3.95%	3.95%	3.95%	3.95%	3.95%	3.95%	3.95%	3-95%	3.95%	3.95%	3.95%	3.95%	3.95%	3.95%	3.95%	3.95%	3.95%	3.95%	3.95%	3.95%	3.85%
3 Month - Rs. 100 mln and above 6 Month - Rs. 100k to Rs. 999k	4.20% 3.55%	N/A 3.55%	N/A 3.55%	N/A 3.55%	4.20%	4.20%	4.20% 3.55%	4.20%	4.20%	4.20%	4.20%	4.20%	4.20%	4.20% 3.55%	4.20%	4.20%	4.20%	4.20%	4.20%	4.20% 3.55%	4.20%	4.20%	4.20% 3.55%	4.10% 3.45%
6 Month - Rs.1mln to Rs.4.99 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%
6 Month - Rs.5 min to Rs.9.99 min 6 Month - Rs.10 min to Rs.49.99 min		_			-	-			_			_		_				-			_			
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%	4.05%	4.05%	4.05%	3-95%
6 Month - Rs.100 min to 199.99 min 6 Month - Rs. 200 min and above	N/A	4.30%	4.30%	4.30%	4.30%	4.30%	4.30%	4.30%	N/A	4.30%	4.20%													
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%
1 year - Rs. 1 mln to Rs. 9.99 mln 1 year - Rs. 10 mln and above	5.00% 5.25%	5.00%	5.00%	5.00% 5.25%	5.00% 5.25%	5.00% 5.25%	5.00% 5.25%	5.00%	5.00%	5.00%	5.00% 5.25%	5.00% 5.25%	5.00%	5.00% 5.25%	5-35% 6.10%	5.35% 6.10%	5.35% 6.10%	5-35% 6.10%	5.35% 6.10%	5.35% 6.10%	5.35% 6.10%	5.35% 6.10%	5-35% 6.10%	5-25% 6.00%
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%
3 Years 5 Years	5.70%	5-70%	5.70% 5.85%	5.70%	5.70%	5.70%	5.70%	5.70%	5.70%	5.70% 5.85%	5.70%	5-70%	5.70%	5.70%	6.60%	6.60% 7.10%	6.50% 7.00%							
7 Years	5.85%	5.85%	5.05%	5.85%	5.85%	5.85%	5.85%	5.85%	5.85%	6.00%	5.85%	5.85%	5.85%	5.85%	7.00%	7.10%	7.10%	7.10%	7.10%	7.10%	7.10%	7.10%	7.10%	7.50%
Monthly Payout Option																								
1 year - Rs. 100k to Rs. 999k 1 year - Rs. 1 min to Rs. 9.99 min	4.20% 4.50%	4.20% 4.50%	4.20%	4.20% 4.50%	4.20%	4.20% 4.50%	4.20% 4.50%	4.20% 4.50%	4.20%	4.20% 4.50%	4.20% 4.50%	4.20% 4.50%	4.20% 4.50%	4.20% 4.50%	4.20%	4.20%	4.20% 4.95%	4.20%	4.20%	4.20%	4.20%	4.20%	4.20%	4.10%
1 year - Rs. 10 mln to Rs. 99.99 mln	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4-75%	4.75%	4.75%	4.75%	4.75%	5.70%	5.70%	5.70%	5.70%	5.70%	5.70%	5.70%	5.70%	5.70%	5.60%
1 year - Rs. 100 mln and above 2 years	4.85% 4.95%	N/A 4.95%	N/A 4.95%	N/A 4.95%	N/A 4.95%	N/A 4.95%	N/A 4.95%	4.85% 4.95%	4.85% 5.95%	4.85% 5.95%	4.85% 5.95%	4.85% 5.95%	4.85% 5-95%	4.85% 5.95%	4.85% 5.95%	4.85% 5.95%	4.85% 5.95%	4.85% 5.85%						
3 years	5.20%	5.20%	5.20%	5.20%	5.20%	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%	6.20%	6.10%
5 years 7 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%	6.70%	6.70%	6.70%	6.70%	6.70%	6.70%	6.70%	6.70%	6.70%	6.60%
Quarterly Payout Option	37,310	3./3/4	3-/3-9	3-/3/0	3./3/4	3-/3/4	3-/3/4	3./3/0	3./3/0	3./3.4	3-/370	3-/3/0	3./3/0	3./3/4	0./5/0	61/3/10	41/3/4	01/3/10	41/3/10	0./3/0	61/3/10	61/3/-0	07,010	0.03.0
1 year - Rs. 100k to Rs. 999k 1 year - Rs. 1 mln to Rs. 9.99 mln	4.30% 5.05%	4.30% 5.05%	4.30% 5.05%	4.30%	4.30%	4.30% 5.05%	4.30%	4.30%	4.30% 5.05%	4.30%	4.30% 5.05%	4.30% 5.05%	4.30%	4.30% 5.05%	4.30%	4.30%	4.30% 5.05%	4.30% 5.05%	4.30%	4.30%	4.30% 5.05%	4.30%	4.30% 5.05%	4.20%
1 year - Rs. 10 mln to Rs. 99.99 mln	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	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%	4.95% 5.70%
1 year - Rs. 100 mln and above	N/A	N/A	N/A	N/A	N/A	N/A	5.30%	5.30%	5-30%	530%	5.30%	5.30%	5.30%	5-30%	6.05%	6.05%	6.05%	6.05%	6.05%	6.05%	0	6.05%	6.05%	5-95%
2 years 3 years	5.05%	5.05%	5.05%	5.05%	5.05%	5.05%	5.05% 5.30%	5.05%	5.05%	5.05%	5.05%	5.05%	5.05%	5.05% 5.30%	6.30%	6,30%	6.30%	6.30%	6.30%	6.30%	6.05%	6.30%	6.30%	6.20%
5 years	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%	5.50%	6.50%	6.80%	6.80%	6.80%	6.80%	6.80%	6.80%	6.80%	6.80%	6.70%
Half Yearly Payout Option	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	Jioure	3.00%	32000	3.00%	3.00%	3.00%	3.0070	0.00	alyana	0.9070	0.70.0	anyana	0.9070	0.9070	0.9070	anyana .	
1 year - Rs. 100k to Rs. 999k 1 year - Rs. 1 min to Rs. 9.99 min	4.40% 5.15%	4.40%	4.40% 5.15%	4.40% 5.15%	4.40%	4.40%	4.40%	4.40% 5.15%	4.40% 5.15%	4.40% 5.15%	4.40%	4.40% 5.15%	4.40% 5.15%	4.40%	4.30%									
1 year - Rs. 1 min to Rs. 9.99 min 1 year - Rs. 10 min and above	N/A	5.25%	5.25%	5.15% 5.25%	5.25%	5.25%	5.15% 5.25%	5.15% 5.90%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	5.15% 5.90%	5.05% 5.80%							
2 years	5.15%	5.15% 5.40%	5.15% 5.40%	5.15% 5.40%	5.15% 5.40%	5.15%	5.15% 5.40%	5.15% 5.40%	5.15% 5.40%	5-15%	5.15% 5.40%	5.15% 5.40%	5.15% 5.40%	5.15% 5.40%	6.15%	6.15% 6.40%	6.15% 6.40%	6.15% 6.40%	6.15%	6.15%	6.15% 6.40%	6.15%	6.15% 6.40%	6.05% 6.30%
3 years 5 years	5.40% 5.60%	5.60%	5.60%	5.60%	5.60%	5.40% 5.60%	5.60%	5.60%	5.60%	5.60%	5.60%	5.60%	5.60%	5.60%	6.60%	6.90%	6.90%	6.90%	6.90%	6.90%	6.90%	6.40%	6.90%	6.80%
7 years	5.90%	5.90%	5.90%	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%	7.10%	7.10%	7.00%
FCY Deposits / RDA- AED,USD,EUR & GBP (Mor Saving - Less than 500	o.o5%	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%
Saving - 500 to 499.99k	0.10%	0.10%	0.05%	0.10%	0.05%	0.05%	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%
Saving - 500K and Above 3 Months - 2k to 99.99k	0.15%	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%
3 Months - 2k to 99.99k 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%	0.20%	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%
3 Months - 1 mln and above 6 Months - 2k to 99.99k	0.25%	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%
6 Months - 100k to 249.99k																								
6 Months - 250k to 999.99k 6 Months - 1 mln and above	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%							
1 Year - 2k to 99.99k	0.35%	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%
1 Year - 100k to 249.99k	0.40%	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%
1 Year - 250k to 999.99k 1 Year - 1 mln and above	0.40%	0.40%	0.40%	0.40%	0.40%	0.40%	0.40%	0.40%	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%
FCY Deposits / RDA- AED, USD, EUR & GBP (Prof	it Maturity)																							
3 Months - 2k to 99.99k	0.20%	0.20%	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%
3 Months - 100k to 249.99k 3 Months - 250k to 999.99k	0.25%	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%
3 Months - 1 Mn and Above																								
6 Months - 2k to 99.99k 6 Months - 100k to 249.99k	0.30%	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%
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%	0.35%	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%
6 Months - 1 Mn and Above									L															
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%	0.40%	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%
1 Year - 250k to 999.99k	0.45%	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%
	0.45%	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%

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

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										HISTORICAL RA	ATE SHEET													
Product / Tiers	Aug-21	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
ADT 1 Tier Sukuk																								
ADT 1 Tier Sukuk (Monthly) Islamic Long Term Financing Facility (ILTFF) (T	9.21%	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%
Upto 3 years	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Over 3 years and upto 5 years	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Over 5 years and upto 10 years	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Islamic Long Term Financing Facility (ILTFF) (N Over 3 years and upto 5 years	Ion Textile Secto	3,50%	3.50%	3.50%	3,50%	3.50%	3,50%	3,50%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Over 5 years and upto 5 years Over 5 years and upto 10 years	3.00%	3,00%	3,50%	3.00%	3.00%	3.00%	3.00%	3,00%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Islamic Financing Renewal Energy																								
	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Islamic Temporary Economic Refinance Facilit Rs. 1 & Above	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%		1.00%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Islamic Refinance Scheme for payment of Wa	ees and Salaries	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Rs. 1 & Above	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Islamic Refinance Facility for Combating COVI	ID - 19 (IRFCC)																							
	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Rs. 1 & Above	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%
Special Savings (Monthly Payout)																								
Less than Rs. 500k Rs. 500k to Rs. 999k	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%	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%
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%	3.00%	3.15%	3.15%	3.15%	3.15%	3.15%	3.15%	3.15%	3.15%	3.15%	2.85%	2.75%	2.65%
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%	3.50%	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%
Rs 50 mln to Rs. 99.99 mln				1					!															
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%	4.00%	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%
Rs. 250 min to Rs. 499.99 min Rs. 500 min to Rs. 999.99 min Rs. 1 bin and above	1										l	1	1				1					1		
Enhanced Saving (Monthly Payout)																								
Less than Rs. 1 mln Rs. 1 mln to Rs. 4.99 mln	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%					2.50%
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%	3.00%	3.15%	3.15%	3.15%	3.15%	3.15%	3.15%	3.15%	3.15%	3.15%	2.85%	2.75%	2.65%
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%	3.50%	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%
Rs. 50 min to Rs. 99.99 min Rs. 100 min to Rs. 250 min																								
Rs. 250 min to Rs. 500 min	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.25%	4.25%	4.25%	4.25%	4.25%	4.25%	4.25%	4.25%	4.25%	3-95%	3.85%	3.75%
Rs. 500 min to Rs. 1 bin Rs. 1 bin and above		<u></u>	<u> </u>	<u></u>						<u> </u>	<u></u>	<u></u>	<u></u>		<u> </u>	<u> </u>	<u></u>	L			<u></u>	<u> </u>	<u></u>	
Premium Term Deposit (Profit at Maturity)																								
1 Month Rs. 2.5 min to Rs. 9.99 min 1 Month Rs. 10 min to Rs. 19.99 min	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%	5.10%	5.10%	5.10%	5.10%	5.10%	5.10%	5.10%	5.10%	5.10%	5.00%
1 MonthRs. 20 min to Rs. 29.99 min 1 Month Rs. 30 min to Rs. 39.99 min																								
1 Month Rs. 40 min to Rs. 49.99 min	4.85%	4.85%	4.85%	4.85%	4.85%	4.85%	4.85%	4.85%	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%
1 Month Rs 50 mln to Rs. 59.99 mln 1 Month Rs 60 mln to Rs. 69.99 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%	5-35%	5-35%	5-3576	5-3579	5-35%	5-35%	5-35%	5-35%	5-35%	5-25%
1 Month Rs 70 min to Rs. 79.99 min 1 Month Rs 80 min to Rs. 89.99 min																								
1 Month Rs 90 min to Rs. 99.99 min																								
1 Month Rs 100 min to Rs. 149.99 min 1 Month Rs 150 min to Rs. 199.99 min																								
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%	5.10%	5.60%	5.60%	5.60%	5.60%	5.60%	5.60%	5.60%	5.60%	5.60%	5-50%
1 Month Rs 500 min and above 3 Month Rs 2.5 min to Rs 9.99 min																								
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%	4.70%	4.70%	5.20%	5.20%	5.20%	5.20%	5.20%	5.20%	5.20%	5.20%	5.20%	5.10%
3 MonthRs. 20 min to Rs. 29.99 min 3 Month Rs. 30 min to Rs. 39.99 min																								
3 Month Rs. 40 min to Rs. 49.99 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%	4.95%	5.45%	5.45%	5.45%	5-45%	5-45%	5-45%	5.45%	5-45%	5.45%	5.35%
3 Month Rs 50 min to Rs. 59.99 min 3 Month Rs 60 min to Rs. 69.99 min	4-95-0	4-93~	4-93-0	4-95.0	4-93-0	4-93-0	4.93.0	4-93~	4-93/4	4-95~	4-93-0	4-95~	4-93-0	4-90~	3434	3434	34370	343.0	34370	3-43~	343/4	3-43 ~	3-43-4	3-33~
3 Month Rs 70 min to Rs. 79.99 min 3 Month Rs 80 min to Rs. 89.99 min																								
3 Month Rs 90 min to Rs. 99.99 min 3 Month Rs 100 min to Rs. 149.99 min																								
3 Month Rs 150 mln to Rs. 199.99 mln																								
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	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%
3 Month Rs 500 min and above 6 Month Rs. 2.5 min to Rs. 9.99 min	4.80%	. 0.00	4.80%	4.80%	4.80%	4.80%	4.80%	4.80%	4.80%	. 0.00	4.80%	. Out	4.80%	. 0.0	a net/	- and			- and/	= ooly	- and/	- ant/		z ooly
6 Month Rs. 10 min to Rs. 19.99 min	4.60%	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%	530%	5.30%	5.30%	530%	5.30%	5.30%	5.20%
6 Month Rs. 20 min to Rs. 29.99 min 6 Month Rs. 30 min to Rs. 39.99 min	1			1							1		1											
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%	5.05%	5.05%	5.55%	5-55%	5.55%	5-55%	5-55%	5-55%	5-55%	5.55%	5-55%	5.45%
6 Month Rs 60 mln to Rs. 69.99 mln	3434	3434	3434	3.43.4	3434	3/13/1	3.43.4	520570	3.03.0	3.43.4	3.03.0	3434	3.03/0	3.03.0	3-03~	3-33~	3-33~	3-33~	3-33~	3-33~	3-33-4	3-33~	3-33-4	343~
6 Month Rs 70 mln to Rs. 79.99 mln 6 Month Rs 80 mln to Rs. 89.99 mln	1		1								l	1	l			1	1				1	1	1	
6 Month Rs 90 min to Rs. 99.99 min 6 Month Rs 100 min to Rs. 149.99 min				ļ					1		-		-											igwdown
6 Month Rs 150 min to Rs. 199.99 min	N/A	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%	s 80%	5.80%	5.80%	5.80%	5.80%	5.80%	5.80%	5.80%	5.70%
6 Month Rs 200 min to Rs. 299.99 min 6 Month Rs 300 min to Rs. 499.99	N/A	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%
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%	5-75%	5-75%	6.60%	6.60%	6.60%	6.60%	6.60%	6.60%	6.60%	6.60%	6.60%	6.50%
12 Month Rs. 10 min to Rs. 19.99 min	a-/h ²⁹	a-/b ²⁹	n-/h79	a-/a-9	3-/3/9	3-/379	3-/379	3-/379	n-/h ²⁰	a-/b ²⁹	a-/a-79	a-/h ²⁰	a-/a-79	n-/h70	0.30%	0.30%	0.30%	0.0076	0.00%	0.30%	0.30%	0.00%	0.30%	0.0070
12 Month Rs. 20 min to Rs. 29.99 min 12 Month Rs. 30 min to Rs. 39.99 min																								
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%	5.85%	5.85%	6.70%	6.70%	6.70%	6.70%	6.70%	6.70%	6.70%	6.70%	6.70%	6.60%
12 Month Rs 60 min to Rs. 69.99 min	3	33	3-0-	3	3	,,,	3	3-3-3	3	55	3-3-3	33	333	3	,			,	,	,		,	1,	
12 Month Rs 70 min to Rs. 79.99 min 12 Month Rs 80 min to Rs. 89.99 min	1																							
12 Month Rs 90 min to Rs. 99.99 min 12 Month Rs 100 min to Rs. 149.99 min				-					1			-					-				-		-	6.75%
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	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%
12 Month Rs 200 min to Rs. 299.99 min 12 Month Rs 300 min to Rs. 499.99	,	,	.,	,,	,	,	,	,	. ,,,,,,	- 75	3,55	0.75	0.70	0.90**	7,5	,,,,,,	,,,,		7,5		,,,,,,	7,5	33	7.05% 7.20%
Premium Term Deposit (Monthly Payout)																								/ ====
12 Month Rs. 2.5 min to Rs. 9.99 min 12 Month Rs. 10 min to Rs. 19.99 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%	5.50%	6.35%	6.35%	6.35%	6.35%	6.35%	6.35%	6.35%	6.35%	6.35%	6.25%
12 Month Rs. 20 min to Rs. 29.99 min 12 Month Rs. 30 min to Rs. 39.99 min	1			1							1		1											
12 Month Rs. 40 min to Rs. 49.99 min	1			l			l		l		l		l	l			l			l				1
12 Month Rs 50 min to Rs. 59.99 min 12 Month Rs 60 min to Rs. 69.99 min	5.60%	5.60%	5.60%	5.60%	5.60%	5.60%	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%
12 Month Rs 70 min to Rs. 79.99 min	1										l	1	l			1	1				1	1	1	
12 Month Rs 80 min to Rs. 89.99 min 12 Month Rs 90 min to Rs. 99.99 min														<u></u>										
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	N/A															6.70%	6.50% 6.65%
12 Month Rs 200 min to Rs. 299.99 min	N/A	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%	6.80%
12 Month Rs 300 min to and above		·	·					!	1		·	·	·				·			1				6.95%

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 24/7 Dubais Islamic Phone Banking Service: 111-786-DIB