

Actual Annualized Return Paid to Depositors on Mudarabah Pool - 2026

SAVINGS ACCOUNTS	Payment Frequency	Aug-26	Jul-26	Jun-26	May-26	Apr-26	Mar-26	Feb-26	Jan-26
AMEEN ZINDAGI ACCOUNT (AZA)	Monthly	9.00%	10.00%	10.00%	9.00%	9.00%	9.00%	9.00%	9.50%
AMEEN PENSIONER SAVINGS ACCOUNT (APESA)	Six Monthly	9.00%	10.00%	10.00%	9.00%	9.00%	9.00%	9.00%	9.50%
AMEEN MINOR SAVINGS ACCOUNT (AMISA)	Monthly	7.28%	7.86%	7.57%	7.32%	7.25%	7.25%	7.50%	7.50%
AMEEN ASAAAN SAVINGS ACCOUNT (AASA)	Six Monthly	7.28%	7.86%	7.57%	7.32%	7.25%	7.25%	7.50%	7.50%
AMEEN NRP RUPEE VALUE SAVINGS ACCOUNT (ANRSA)	Monthly	7.28%	7.86%	7.57%	7.32%	7.25%	7.25%	7.50%	7.50%
AMEEN EMPLOYEE BANKING SAVINGS ACCOUNT (AEBA)	Monthly	7.28%	7.86%	7.57%	7.32%	7.25%	7.25%	7.50%	7.50%
AMEEN UROOJ SAVINGS ACCOUNT (AUA)	Monthly	7.28%	7.86%	7.57%	7.32%	7.25%	7.25%	7.50%	7.50%
AMEEN FREELANCE SAVINGS ACCOUNT (AFA)	Monthly	7.28%	7.86%	7.57%	7.32%	7.25%	7.25%	7.50%	7.50%
AMEEN ESAAR SAVINGS ACCOUNT (AESA)	Monthly	7.28%	7.86%	7.57%	7.32%	7.25%	7.25%	7.50%	7.50%
AMEEN PRIORITY SAVINGS ACCOUNT (APSA)	Monthly	7.28%	7.86%	7.57%	7.32%	7.25%	7.25%	7.50%	7.50%
AMEEN DAILY MUNAFA ACCOUNT (ADMA)	Monthly	7.28%	7.86%	7.57%	7.32%	7.25%	7.25%	7.50%	7.50%
AMEEN SAVINGS ACCOUNT (ASA)	Six Monthly	7.28%	7.86%	7.57%	7.32%	7.25%	7.25%	7.50%	7.50%
AMEEN MUKAMAL SAVINGS ACCOUNT (AMSA)	Monthly	7.28%	7.86%	7.57%	7.32%	7.25%	7.25%	7.50%	7.50%
AMEEN PREMIUM SAVINGS ACCOUNT (APA)	Monthly	7.28%	7.86%	7.57%	7.32%	7.25%	7.25%	7.50%	7.50%
AMEEN BUSINESS ACCOUNT (ABA)	Six Monthly	0.15%	0.15%	0.15%	0.15%	0.15%	0.15%	0.15%	0.15%
AMEEN SMART DIGITAL SAVINGS ACCOUNT (ASDA)	Monthly	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%
AMEEN GOOD CITIZEN SAVINGS ACCOUNT (AGCSA)	Monthly	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%
ISLAMIC TEMPORARY ECONOMIC REFINANCE FACILITY (ITERF) SBP	Monthly	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
AMEEN MARGIN ACCOUNTS	Six Monthly	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%
AMEEN FINANCIAL INSTITUTIONS DEPOSIT ACCOUNT (Fis)	Monthly	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
AMEEN INVESTMENT SAVINGS ACCOUNT	Monthly	6.50%	7.00%	7.00%	6.75%	7.25%	7.25%	7.50%	7.50%
AMEEN FCY SAVINGS ACCOUNT	Monthly	0.75%	0.75%	0.75%	0.75%	0.75%	0.75%	0.75%	0.75%
AMEEN FCY PRIORITY SAVINGS ACCOUNT (ALL FCY)	Monthly	0.75%	0.75%	0.75%	0.75%	0.75%	0.75%	0.75%	0.75%
AMEEN FCY ROSHAN SAVINGS ACCOUNT (ALL FCY)	Monthly	0.75%	0.75%	0.75%	-	-	-	-	-
TERM DEPOSITS	Payment Frequency	Aug-26	Jul-26	Jun-26	May-26	Apr-26	Mar-26	Feb-26	Jan-26
AMEEN CERTIFICATE OF ISLAMIC INVESTMENT (ACOII)									
Ameen COII - One Month	Maturity	6.95%	7.45%	7.45%	7.20%	7.20%	6.95%	7.20%	7.20%
Ameen COII - Three Month		7.10%	7.60%	7.60%	7.35%	7.35%	7.10%	7.35%	7.35%
Ameen COII - Six Month		7.20%	7.70%	7.70%	7.45%	7.45%	7.20%	7.45%	7.45%
Ameen COII - One Year		7.30%	7.80%	7.80%	7.55%	7.55%	7.30%	7.55%	7.55%
Ameen COII - Two Year		7.35%	7.85%	7.85%	7.60%	7.60%	7.35%	7.60%	7.60%
Ameen COII - Three Year		7.35%	7.85%	7.85%	7.60%	7.60%	7.35%	7.60%	7.60%
Ameen COII - Five Year		7.55%	8.05%	8.05%	7.80%	7.80%	7.55%	7.80%	7.80%
Ameen COII - Eight Year	Monthly	7.55%	8.05%	8.05%	7.80%	7.80%	7.55%	7.80%	7.80%
Ameen COII - One Year		7.05%	7.55%	7.55%	7.30%	7.30%	7.05%	7.30%	7.30%
Ameen COII - Two Year		7.05%	7.55%	7.55%	7.30%	7.30%	7.05%	7.30%	7.30%
Ameen COII - Three Year		7.15%	7.65%	7.65%	7.40%	7.40%	7.15%	7.40%	7.40%
Ameen COII - Five Year		7.25%	7.75%	7.75%	7.50%	7.50%	7.25%	7.50%	7.50%
Ameen COII - One Year	Six Monthly	7.35%	7.85%	7.85%	7.60%	7.60%	7.35%	7.60%	7.60%
TERM DEPOSITS	Payment Frequency	Aug-26	Jul-26	Jun-26	May-26	Apr-26	Mar-26	Feb-26	Jan-26
AMEEN PREMIUM CERTIFICATE (APC)									
Ameen APC - One Month	Maturity	7.50%	8.00%	8.00%	7.75%	7.75%	7.50%	7.75%	7.75%
Ameen APC - Three Month		7.75%	8.25%	8.25%	8.00%	8.00%	7.75%	8.00%	8.00%
Ameen APC - Six Month		7.75%	8.25%	8.25%	8.00%	8.00%	7.75%	8.00%	8.00%
Ameen APC - One Year & Above		8.00%	8.50%	8.50%	8.25%	8.25%	8.00%	8.25%	8.25%
Ameen APC - One Year & Above	Monthly	7.50%	8.00%	8.00%	7.75%	7.75%	7.50%	7.75%	7.75%
AMEEN PREMIUM CERTIFICATE (APC) - ALL FCY									
Ameen APC FCY - One Month	Maturity	No	No Investor	0.75%	0.75%	No Investor	0.75%	No Investor	No Investor
Ameen APC FCY - Three Month		0.75%	0.75%	0.75%	0.75%	0.75%	0.75%	0.75%	0.75%
Ameen APC FCY - Six Month		No	No Investor	No Investor	No	No Investor	0.75%	No Investor	No Investor
Ameen APC FCY - One Year		0.75%	0.75%	0.75%	0.75%	0.75%	0.75%	0.75%	0.75%

Actual Annualized Return Paid to Depositors on Mudarabah Pool - 2025													
S.No.	Type of Accounts	Dec-25	Nov-25	Oct-25	Sep-25	Aug-25	Jul-25	Jun-25	May-25	Apr-25	Mar-25	Feb-25	Jan-25
1	AMEEN BUSINESS ACCOUNT (ABA)												
	Rs 0 to Rs 9,999,999,999.99	0.15	0.15	0.15		0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15
2	AMEEN MINOR SAVING ACCOUNT (AMISA)				0.07								
	Rs 0 to Rs 9,999,999,999.99	8.01	8.50	7.50	0.07	7.80	8.00	8.07	8.06	8.25	8.01	8.28	7.93
3	AMEEN ASAN SAVING ACCOUNT (ASSA)				0.07								
	Rs 0 to Rs 9,999,999,999.99	8.01	8.50	7.50	0.07	7.80	8.00	8.07	8.06	8.25	8.01	8.28	7.93
4	AMEEN ZINDAGI ACCOUNT (AZA)				0.07								
	Rs 0 to Rs 9,999,999,999.99	9.50	9.50	9.50	0.07	9.50	9.50	9.50	10.50	10.50	10.50	10.50	11.50
5	AMEEN GOOD CITIZEN SAVING ACCOUNT (AGCSA)				0.07								
	Rs 0 to Rs 9,999,999,999.99	0.25	0.25	0.25	0.07	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25
6	ISLAMIC TEMPORARY ECONOMIC REFINANCE FACILITY				0.07								
	Rs 0 to Rs 9,999,999,999.999	1.00	1.00	1.00	0.07	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
7	AMEEN NRP RUPEE VALUE SAVING ACCOUNT (ANRSA)				0.07								
	Rs 0 to Rs 9,999,999,999,999	8.01	8.50	7.50	0.07	7.80	8.00	8.07	8.06	8.25	8.01	8.28	7.93
8	AMEEN EMPLOYEE BANKING ACCOUNTS (AEBA)												
	Rs 0 to Rs 9,999,999,999,999	8.01	8.50	7.50	7.80	7.80	8.00	8.07	8.06	8.25	8.01	8.28	7.93
9	AMEEN UROOJ ACCOUNT (AUA)												
	Rs 0 to Rs 9,999,999,999,999	8.01	8.50	7.50	7.80	7.80	8.00	8.07	8.06	8.25	8.01	8.28	7.93
10	AMEEN PENSIONER SAVING ACCOUNT												
	Rs 0 to Rs 9,999,999,999,999	9.50	9.50	9.50	9.50	9.50	9.50	9.50	10.50	10.50	10.50	10.50	11.50
11	AMEEN FREELANCE SAVING ACCOUNTS				0.07								
	Rs 0 to Rs 9,999,999,999,999	8.01	8.50	7.50	7.80	7.80	8.00	8.07	8.06	8.25	8.01	8.28	7.93
12	AMEEN ESAAR SAVING ACCOUNTS												
	Rs 0 to Rs 9,999,999,999,999	8.01	8.50	7.50	7.80	7.80	8.00	8.07	8.06	8.25	8.01	8.28	7.93
13	AMEEN PRIORITY SAVING ACCOUNT												
	Rs 0 to Rs 9,999,999,999,999	8.01	8.50	7.50	8.74	7.80	8.00	8.07	8.06	8.25	8.01	8.28	7.93
14	AMEEN SMART DIGITAL SAVING ACCOUNT (ASDA)				0.07	0.07							
	Rs 0 to Rs 9,999,999,999,999	0.25	0.25	0.25	0.07	0.08	0.25	0.25	0.25	0.25	0.25	0.25	0.25
15	AMEEN MUKAMMAL SAVING ACCOUNT				0.07	0.08							
	Rs 0 to Rs 9,999,999,999,999	8.01	8.50	7.50	0.07	0.08	8.00	8.07	8.06	8.25	8.01	8.28	7.93
16	AMEEN SAVING ACCOUNT (ASA)				0.07	0.08							
	Rs 0 to Rs 9,999,999,999,999	8.01	8.50	7.50	0.07	0.08	8.00	8.07	8.06	8.25	8.01	8.28	7.93
17	AMEEN DAILY MUNAFA ACCOUNT (ADMA)				0.08	0.08							
	Rs 0 to Rs 9,999,999,999,999	8.01	8.50	7.50	0.08	0.08	8.00	8.07	8.06	8.25	8.01	8.28	7.93
18	AMEEN PREMIUM ACCOUNT (APA)				0.07	0.08							
	Rs 0 to Rs 9,999,999,999,999	8.01	8.50	7.50	0.07	0.08	8.00	8.07	8.06	8.25	8.01	8.28	7.93
19	AMEEN MARGIN ACCOUNT				0.07	0.08							
	Rs 0 to Rs 9,999,999,999,999	0.01	0.01	0.01	0.07	0.08	0.01	0.01	0.01	0.01	0.01	0.01	N/A
20	AMEEN SAVINGS (FIs)				0.07	0.08							
	Rs 0 to Rs 9,999,999,999,999	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
21	AMEEN SAVINGS (PSEs & PLCs)												
	Rs 0 to Rs 9,999,999,999,999	7.50	7.50	7.50	0.08	7.50	7.50	7.50	7.50	7.50	7.50	8.00 - 8.75	5.45
22	AMEEN FCY SAVING ACCOUNT - USD				0.08								
	0 to 99,999.99	0.75	0.075	0.05	0.08	0.05	0.03	0.03	0.03	0.03	0.03	0.03	0.03
	100,000 & Above			0.10	0.08	0.10	N/A						
23	AMEEN FCY SAVING ACCOUNT - GBP				0.08								

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S.No.	Type of Accounts	Dec-25	Nov-25	Oct-25	Sep-25	Aug-25	Jul-25	Jun-25	May-25	Apr-25	Mar-25	Feb-25	Jan-25
	0 to 99,999.99	0.75	0.075	0.05	0.05	0.05	0.01	0.01	0.01	0.01	0.01	0.01	0.01
	100,000 & Above			0.10	No Investor					N/A			
24	AMEEN FCY SAVING ACCOUNT - EUR												
	0 to 999,999,999	0.75	0.075	0.020	0.026	0.026	0.001	0.001	0.001	0.001	0.001	0.001	0.001
25	AMEEN FCY SAVING ACCOUNT - AED				0.01								
	0 to 999,999,999	0.75	0.075	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
26	AMEEN FCY SAVING ACCOUNT - SAR												
	0 to 999,999,999	0.75	0.075	0.08	0.08	0.08	0.001	0.001	0.001	0.001	0.001	0.001	0.001
27	AMEEN FCY PRIORITY SAVING ACCOUNT - USD												
	0 to 99,999.99	0.75	0.075	0.05	0.05	0.05	0.03	0.03	0.03	0.03	0.03	0.03	0.03
	100,000 & Above			0.10	0.10	0.10				N/A			
28	AMEEN FCY PRIORITY SAVING ACCOUNT - GBP												
	0 to 99,999.99	0.75	0.075	0.05	0.05	0.05	0.01	0.01	0.01	0.01	0.01	0.01	0.01
	100,000 & Above			0.10	0.10	0.10				N/A			
29	AMEEN FCY PRIORITY SAVING ACCOUNT - EUR												
	0 to 999,999,999	0.75	0.075	0.028	0.028	0.026	0.001	0.001	0.001	0.001	0.001	0.001	0.001
30	AMEEN FCY PRIORITY SAVING ACCOUNT - AED												
	0 to 999,999,999	0.75	0.075	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
31	AMEEN FCY PRIORITY SAVING ACCOUNT - SAR												
	0 to 999,999,999	0.75	0.075	0.08	0.08	0.08	0.001	0.001	0.001	0.001	0.001	0.001	0.001
32	AMEEN CERTIFICATE OF ISLAMIC INVESTMENT (ACOI)												
	Profit at Maturity												
	1 Month												
	Rs 10,000 to Rs 249,999.99	7.20	7.20	7.20	7.10	7.10	7.10	7.10	7.10	7.10	7.10	7.10	7.10
	Rs 250,000 to Rs 499,999.99				7.15	7.15	7.15	7.15	7.15	7.15	7.15	7.15	7.15
	Rs 500,000 to Rs 999,999.99				7.20	7.20	7.20	7.20	7.20	7.20	7.20	7.20	7.20
	Rs 1,000,000 to Rs 2,499,999.99				7.25	7.25	7.25	7.25	7.25	7.25	7.25	7.25	7.25
	Rs 2,500,000 to Rs 4,999,999.99				7.35	7.35	7.35	7.35	7.35	7.35	7.35	7.35	7.35
	3 Months												
	Rs 10,000 to Rs 249,999.99	7.35	7.35	7.35	7.15	7.15	7.15	7.15	7.15	7.15	7.15	7.15	7.15

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S.No.	Type of Accounts	Dec-25	Nov-25	Oct-25	Sep-25	Aug-25	Jul-25	Jun-25	May-25	Apr-25	Mar-25	Feb-25	Jan-25
	Rs 250,000 to Rs 499,999.99				7.30	7.30	7.30	7.30	7.30	7.30	7.30	7.30	7.30
	Rs 500,000 to Rs 999,999.99				7.35	7.35	7.35	7.35	7.35	7.35	7.35	7.35	7.35
	Rs 1,000,000 to Rs 2,499,999.99				7.40	7.40	7.40	7.40	7.40	7.40	7.40	7.40	7.40
	Rs 2,500,000 to Rs 4,999,999.99				7.50	7.50	7.50	7.50	7.50	7.50	7.50	7.50	7.50
	6 Months												
	Rs 10,000 to Rs 249,999.99	7.45	7.45	7.45	7.25	7.25	7.25	7.25	7.25	7.25	7.25	7.25	5.85
	Rs 250,000 to Rs 499,999.99				7.40	7.40	7.40	7.40	7.40	7.40	7.40	7.40	6.05
	Rs 500,000 to Rs 999,999.99				7.45	7.45	7.45	7.45	7.45	7.45	7.45	7.45	6.10
	Rs 1,000,000 to Rs 2,499,999.99				7.50	7.50	7.50	7.50	7.50	7.50	7.50	7.50	6.15
	Rs 2,500,000 to Rs 4,999,999.99				7.60	7.60	7.60	7.60	7.60	7.60	7.60	7.60	6.25
	1 Year												
	Rs 10,000 to Rs 249,999.99	7.55	7.55	7.55	7.35	7.35	7.35	7.35	7.35	7.35	7.35	7.35	5.55
	Rs 250,000 to Rs 499,999.99				7.50	7.50	7.50	7.50	7.50	7.50	7.50	7.50	5.55
	Rs 500,000 to Rs 999,999.99				7.55	7.55	7.55	7.55	7.55	7.55	7.55	7.55	5.60
	Rs 1,000,000 to Rs 2,499,999.99				7.60	7.60	7.60	7.60	7.60	7.60	7.60	7.60	5.65
	Rs 2,500,000 to Rs 4,999,999.99				7.70	7.70	7.70	7.70	7.70	7.70	7.70	7.70	5.75
	2 Years												
	Rs 10,000 to Rs 2,499,999.99	7.60	7.60	7.60	7.50	7.50	7.50	7.50	7.50	7.50	7.50	7.50	4.70
	Rs 2,500,000 to Rs 4,999,999.99				7.70	7.70	7.70	7.70	7.70	7.70	7.70	7.70	5.00
	3 Years												
	Rs 10,000 to Rs 2,499,999.99	7.60	7.60	7.60	7.50	7.50	7.50	7.50	7.50	7.50	7.50	7.50	4.65
	Rs 2,500,000 to Rs 4,999,999.99				7.70	7.70	7.70	7.70	7.70	7.70	7.70	7.70	5.00
	5 Years												
	Rs 10,000 to Rs 1,000,000	7.80	7.80	7.80	7.80	7.80	7.80	7.80	7.80	7.80	7.80	7.80	5.00
	8 Years												
	Rs 10,000 to Rs 1,000,000	7.80	7.80	7.80	7.80	7.80	7.80	7.80	7.80	7.80	7.80	7.80	5.00
	Profit at Monthly												
	1 Year												
	Rs 50,000 to Rs 2,499,999.99	7.30	7.30	7.30	7.25	7.25	7.25	7.25	7.25	7.25	7.25	7.25	4.50
	Rs 2,500,000 to Rs 4,999,999.99				7.40	7.40	7.40	7.40	7.40	7.40	7.40	7.40	5.00
	2 Years												
	Rs 50,000 to Rs 2,499,999.99	7.30	7.30	7.30	7.25	7.25	7.25	7.25	7.25	7.25	7.25	7.25	4.50
	Rs 2,500,000 to Rs 4,999,999.99				7.40	7.40	7.40	7.40	7.40	7.40	7.40	7.40	5.00
	3 Years												
	Rs 50,000 to Rs 999,999.99	7.40	7.40	7.40	7.30	7.30	7.30	7.30	7.30	7.30	7.30	7.30	4.00
	Rs 1,000,000 to Rs 2,499,999.99				7.40	7.40	7.40	7.40	7.40	7.40	7.40	7.40	4.50
	Rs 2,500,000 to Rs 4,999,999.99				7.50	7.50	7.50	7.50	7.50	7.50	7.50	7.50	5.00
	5 Years												

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S.No.	Type of Accounts	Dec-25	Nov-25	Oct-25	Sep-25	Aug-25	Jul-25	Jun-25	May-25	Apr-25	Mar-25	Feb-25	Jan-25
	Rs 50,000 to Rs 2,499,999.99	7.50	7.50	7.50	7.35	7.35	7.35	7.35	7.35	7.35	7.35	7.35	4.80
	Rs 2,500,000 to Rs 4,999,999.99				7.60	7.60	7.60	7.60	7.60	7.60	7.60	7.60	5.00
	Profit at Half Yearly												
	1 Year												
	Rs 50,000 to Rs 2,499,999.99	7.60	7.60	7.60	7.55	7.55	7.55	7.55	7.55	7.55	7.55	7.55	4.95
	Rs 2,500,000 to Rs 4,999,999.99				7.65	7.65	7.65	7.65	7.65	7.65	7.65	7.65	5.00
33	AMEEN PREMIUM CERTIFICATE (APC)												
	Profit at Maturity												
	1 Month												
	Rs 5,000,000 to Rs 19,999,999.99	7.75	7.75	7.75	7.50	7.50	7.50	7.50	7.50	7.50	7.50	7.50	7.50
	Rs 20,000,000 to Rs 49,999,999.99				7.75	7.75	7.75	7.75	7.75	7.75	7.75	7.75	7.75
	Rs 50,000,000 & Above				8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00
	3 Months												
	Rs 5,000,000 to Rs 19,999,999.99	8.00	8.00	8.00	7.75	7.75	7.75	7.75	7.75	7.75	7.75	7.75	7.75
	Rs 20,000,000 to Rs 49,999,999.99				8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00
	Rs 50,000,000 & Above				8.25	8.25	8.25	8.25	8.25	8.25	8.25	8.25	8.25
	6 Months												
	Rs 5,000,000 to Rs 19,999,999.99	8.00	8.00	8.00	7.75	7.75	7.75	7.75	7.75	7.75	7.75	7.75	7.75
	Rs 20,000,000 to Rs 49,999,999.99				8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00
	Rs 50,000,000 & Above				8.25	8.25	8.25	8.25	8.25	8.25	8.25	8.25	8.25
	1 Year & Above												
	Rs 5,000,000 to Rs 19,999,999.99	8.25	8.25	8.25	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	6.00
	Rs 20,000,000 to Rs 49,999,999.99				8.25	8.25	8.25	8.25	8.25	8.25	8.25	8.25	6.00
	Rs 50,000,000 & Above				8.50	8.50	8.50	8.50	8.50	8.50	8.50	8.50	6.50
	Profit at Monthly												
	1 Year & Above Monthly												
	Rs 5,000,000 to Rs 19,999,999.99	7.75	7.75	7.75	7.50	7.50	7.50	7.50	7.50	7.50	7.50	7.50	5.50
	Rs 20,000,000 to Rs 49,999,999.99				7.75	7.75	7.75	7.75	7.75	7.75	7.75	7.75	6.00
	Rs 50,000,000 & Above				8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	6.00
34	AMEEN PREMIUM CERTIFICATE (APC)												
	Profit at Maturity												
	1 Month	No Investor											N/A
	3 Months	0.75											N/A
	6 Months	No Investor											N/A
	1 Year	0.75											N/A

Actual Annualized Return Paid to Depositors on Mudarabah Pool - 2024													
S.N	Type of Accounts	Dec-24	Nov-24	Oct-24	Sep-24	Aug-24	Jul-24	Jun-24	May-24	Apr-24	Mar-24	Feb-24	Jan-24
1	AMEEN BUSINESS ACCOUNT (ABA)												
	Rs 0 to Rs 9,999,999,999.99	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15
2	AMEEN MINOR SAVING ACCOUNT (AMISA)	0.15											
	Rs 0 to Rs 9,999,999,999.99	6.50	8.00	8.00	0.07	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00
3	AMEEN ASAN SAVING ACCOUNT (ASSA)	0.0728											
	Rs 0 to Rs 9,999,999,999.99	6.50	8.00	8.00	0.07	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00
4	AMEEN ZINDAGI ACCOUNT (AZA)	0.0728											
	Rs 0 to Rs 9,999,999,999.99	13.50	16.00	16.00	0.07	18.00	19.00	20.50	20.50	20.50	20.50	20.50	20.50
5	AMEEN GOOD CITIZEN SAVING ACCOUNT	0.0728											
	Rs 0 to Rs 9,999,999,999.99	0.25	0.25	0.25	0.07	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25
6	AMEEN TEZRAFTAR SAVING ACCOUNT (ATRSA)	0.0728											
	Rs 0 to Rs 9,999,999,999.999	6.50	8.00	8.00	0.07	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00
7	ISLAMIC TEMPORARY ECONOMIC REFINANCE	0.0728											
	Rs 0 to Rs 9,999,999,999.999	1.00	1.00	1.00	0.07	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
8	AMEEN NRP RUPEE VALUE SAVING ACCOUNT	0.0728											
	Rs 0 to Rs 9,999,999,999.999	6.50	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00
9	AMEEN EMPLOYEE BANKING ACCOUNTS												
	Rs 0 to Rs 9,999,999,999.999	6.50	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00
10	AMEEN UROOJ ACCOUNT (AUA)												
	Rs 0 to Rs 9,999,999,999.999	6.50	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00
11	AMEEN PENSIONER SAVING ACCOUNT												
	Rs 0 to Rs 9,999,999,999.999	13.50	16.00	18.00	0.07	18.00	19.00	20.50	20.50	20.50	20.50	20.50	20.50
12	AMEEN FREELANCE SAVING ACCOUNTS												
	Rs 0 to Rs 9,999,999,999.999	6.50	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00
13	AMEEN ESAAR SAVING ACCOUNTS												
	Rs 0 to Rs 9,999,999,999.999	6.50	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00
14	AMEEN PRIORITY SAVING ACCOUNT												
	Rs 0 to Rs 9,999,999,999.999	6.50	8.00	8.00	0.07	0.07	8.00	8.00	8.00	8.00	8.00	8.00	8.00
15	Ameen Smart Digital Saving Account (ASDA)												
	Rs 0 to Rs 9,999,999,999.999	0.25	0.25	0.25	0.07	0.08	0.25	0.00	0.00	0.00	0.00	0.00	0.00
16	AMEEN MUKAMMAL SAVING ACCOUNT												
	Rs 0 to Rs 4,999,999.99	5.45	8.00	8.00	0.07	0.08	8.00	8.00	8.00	8.00	8.00	8.00	8.00
	Rs 5,000,000 to Rs 9,999,999.99	5.50	8.05	8.05	0.07	0.08	8.05	8.05	8.05	8.05	8.05	8.05	8.05
	Rs 10,000,000 to Rs 24,999,999.99	5.55	8.10	8.10	0.08	0.08	8.10	8.10	8.10	8.10	8.10	8.10	8.10
	Rs 25,000,000 to Rs 49,999,999.99	5.60	8.15	8.15	0.08	0.08	8.15	8.15	8.15	8.15	8.15	8.15	8.15
	Rs 50,000,000 to Rs 74,999,999.99	5.65	8.20	8.20	0.07	0.08	8.20	8.20	8.20	8.20	8.20	8.20	8.20
	Rs 75,000,000 to Rs 99,999,999.99	5.70	8.25	8.25	0.07	0.08	8.25	8.25	8.25	8.25	8.25	8.25	8.25
	Rs 100,000,000 to Rs 249,999,999.99	5.75	8.30	8.30	0.07	0.08	8.30	8.30	8.30	8.30	8.30	8.30	8.30
	Rs 250,000,000 to Rs 499,999,999.99	5.80	8.35	8.35	0.07	0.08	8.35	8.35	8.35	8.35	8.35	8.35	8.35
	Rs 500,000,000 & Above	5.95	8.50	8.50	0.07	0.08	8.50	8.50	8.50	8.50	8.50	8.50	8.50
17	AMEEN SAVING ACCOUNT (ASA)												
	Rs 0 to Rs 9,999,999.99	6.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00
	Rs 10,000,000 to Rs 49,999,999.99	6.05	8.05	8.05	0.08	8.05	8.05	8.05	8.05	8.05	8.05	8.05	8.05
	Rs 50,000,000 to Rs 99,999,999.99	6.10	8.10	8.10	0.08	8.10	8.10	8.10	8.10	8.10	8.10	8.10	8.10
	Rs 100,000,000 to Rs 499,999,999.99	6.15	8.15	8.15	0.08	8.15	8.15	8.15	8.15	8.15	8.15	8.15	8.15
	Rs 500,000,000 & Above	6.20	8.20	8.20	0.08	8.20	8.20	8.20	8.20	8.20	8.20	8.20	8.20
18	AMEEN DAILY MUNAFA ACCOUNT (ADMA)	0.075											
	Rs 0 to Rs 4,999,999.99	5.50	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00
	Rs 5,000,000 to Rs 9,999,999.99	6.00	8.25	8.25	No Investor	8.25	8.25	8.25	8.25	8.25	8.25	8.25	8.25
	Rs 10,000,000 to Rs 499,999,999.99	6.25	8.50	8.50	8.50	8.50	8.50	8.50	8.50	8.50	8.50	8.50	8.50
	Rs 500,000,000 to Rs 999,999,999.99	6.75	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00

Actual Annualized Return Paid to Depositors on Mudarabah Pool - 2024

S.N	Type of Accounts	Dec-24	Nov-24	Oct-24	Sep-24	Aug-24	Jul-24	Jun-24	May-24	Apr-24	Mar-24	Feb-24	Jan-24
	Rs 1,000,000,000 & Above	7.25	9.50	9.50	0.01	9.50	9.50	9.50	9.50	9.50	9.50	9.50	9.50
19	AMEEN PREMIUM ACCOUNT (APA)												
	Rs 0 to Rs 4,999,999.99	6.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00
	Rs 5,000,000 to Rs 9,999,999.99	6.10	8.10	8.10	8.10	8.10	8.10	8.10	8.10	8.10	8.10	8.10	8.10
	Rs 10,000,000 to Rs 24,999,999.99	6.30	8.30	8.30	8.30	8.30	8.30	8.30	8.30	8.30	8.30	8.30	8.30
	Rs 25,000,000 to Rs 49,999,999.99	6.35	8.35	8.35	8.35	8.35	8.35	8.35	8.35	8.35	8.35	8.35	8.35
	Rs 50,000,000 to Rs 74,999,999.99	6.40	8.40	8.40	8.40	8.40	8.40	8.40	8.40	8.40	8.40	8.40	8.40
	Rs 75,000,000 to Rs 99,999,999.99	6.50	8.50	8.50	8.50	8.50	8.50	8.50	8.50	8.50	8.50	8.50	8.50
	Rs 100,000,000 to Rs 249,999,999.99	6.55	8.55	8.55	8.55	8.55	8.55	8.55	8.55	8.55	8.55	8.55	8.55
	Rs 250,000,000 to Rs 499,999,999.99	6.60	8.60	8.60	8.60	8.60	8.60	8.60	8.60	8.60	8.60	8.60	8.60
	Rs 500,000,000 to Rs 999,999,999.99	6.70	8.70	8.70	8.70	8.70	8.70	8.70	8.70	8.70	8.70	8.70	8.70
	Rs 1,000,000,000 & above	6.75	8.75	8.75	8.75	8.75	8.75	8.75	8.75	8.75	8.75	8.75	8.75
20	AMEEN FCY SAVING ACCOUNT - USD												
	0 to 999,999,999	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03
21	AMEEN FCY SAVING ACCOUNT - GBP												
	0 to 999,999,999	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
22	AMEEN FCY SAVING ACCOUNT - EUR												
	0 to 999,999,999	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001
23	AMEEN FCY SAVING ACCOUNT - AED												
	0 to 999,999,999	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.001	0.001	0.001	0.001
24	AMEEN FCY SAVING ACCOUNT - SAR												
	0 to 999,999,999	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001
25	AMEEN CERTIFICATE OF ISLAMIC INVESTMENT												
	Profit at Maturity												
	1 Month												
	Rs 10,000 to Rs 249,999.99	7.10	8.50	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
	Rs 250,000 to Rs 499,999.99	7.15	8.55	10.05	10.05	10.05	10.05	10.05	10.05	10.05	10.05	10.05	10.05
	Rs 500,000 to Rs 999,999.99	7.20	8.60	10.10	10.10	10.10	10.10	10.10	10.10	10.10	10.10	10.10	10.10
	Rs 1,000,000 to Rs 2,499,999.99	7.25	8.65	10.15	10.15	10.15	10.15	10.15	10.15	10.15	10.15	10.15	10.15
	Rs 2,500,000 to Rs 4,999,999.99	7.35	8.75	10.25	10.25	10.25	10.25	10.25	10.25	10.25	10.25	10.25	10.25
	2 Months												
	Rs 10,000 to Rs 249,999.99	0.00	8.50	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
	Rs 250,000 to Rs 499,999.99	0.00	8.60	10.10	10.10	10.10	10.10	10.10	10.10	10.10	10.10	10.10	10.10
	Rs 500,000 to Rs 999,999.99	0.00	8.65	10.15	10.15	10.15	10.15	10.15	10.15	10.15	10.15	10.15	10.15
	Rs 1,000,000 to Rs 2,499,999.99	0.00	8.70	10.20	10.20	10.20	10.20	10.20	10.20	10.20	10.20	10.20	10.20
	Rs 2,500,000 to Rs 4,999,999.99	0.00	8.80	10.30	10.30	10.30	10.30	10.30	10.30	10.30	10.30	10.30	10.30
	3 Months												
	Rs 10,000 to Rs 249,999.99	7.15	8.50	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
	Rs 250,000 to Rs 499,999.99	7.30	8.65	10.15	10.15	10.15	10.15	10.15	10.15	10.15	10.15	10.15	10.15
	Rs 500,000 to Rs 999,999.99	7.35	8.70	10.20	10.20	10.20	10.20	10.20	10.20	10.20	10.20	10.20	10.20
	Rs 1,000,000 to Rs 2,499,999.99	7.40	8.75	10.25	10.25	10.25	10.25	10.25	10.25	10.25	10.25	10.25	10.25
	Rs 2,500,000 to Rs 4,999,999.99	7.50	8.85	10.35	10.35	10.35	10.35	10.35	10.35	10.35	10.35	10.35	10.35
	6 Months												
	Rs 10,000 to Rs 249,999.99	5.85	8.50	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
	Rs 250,000 to Rs 499,999.99	6.05	8.70	10.20	10.20	10.20	10.20	10.20	10.20	10.20	10.20	10.20	10.20
	Rs 500,000 to Rs 999,999.99	6.10	8.75	10.25	10.25	10.25	10.25	10.25	10.25	10.25	10.25	10.25	10.25
	Rs 1,000,000 to Rs 2,499,999.99	6.15	8.80	10.30	10.30	10.30	10.30	10.30	10.30	10.30	10.30	10.30	10.30
	Rs 2,500,000 to Rs 4,999,999.99	6.25	8.90	10.40	10.40	10.40	10.40	10.40	10.40	10.40	10.40	10.40	10.40
	1 Year												
	Rs 10,000 to Rs 249,999.99	5.55	8.00	8.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
	Rs 250,000 to Rs 499,999.99	5.55	8.00	8.00	10.25	10.25	10.25	10.25	10.25	10.25	10.25	10.25	10.25

Actual Annualized Return Paid to Depositors on Mudarabah Pool - 2024

S.N	Type of Accounts	Dec-24	Nov-24	Oct-24	Sep-24	Aug-24	Jul-24	Jun-24	May-24	Apr-24	Mar-24	Feb-24	Jan-24
	Rs 500,000 to Rs 999,999.99	5.60	8.05	8.05	10.30	10.30	10.30	10.30	10.30	10.30	10.30	10.30	10.30
	Rs 1,000,000 to Rs 2,499,999.99	5.65	8.10	8.10	10.35	10.35	10.35	10.35	10.35	10.35	10.35	10.35	10.35
	Rs 2,500,000 to Rs 4,999,999.99	5.75	8.20	8.20	10.40	10.40	10.40	10.40	10.40	10.40	10.40	10.40	10.40
	2 Years												
	Rs 10,000 to Rs 2,499,999.99	4.70	7.95	7.95	10.20	10.20	10.20	10.20	10.20	10.20	10.20	10.20	10.20
	Rs 2,500,000 to Rs 4,999,999.99	5.00	8.25	8.25	10.50	10.50	10.50	10.50	10.50	10.50	10.50	10.50	10.50
	3 Years												
	Rs 10,000 to Rs 2,499,999.99	4.65	8.00	8.00	10.25	10.25	10.25	10.25	10.25	10.25	10.25	10.25	10.25
	Rs 2,500,000 to Rs 4,999,999.99	5.00	8.35	8.35	10.60	10.60	10.60	10.60	10.60	10.60	10.60	10.60	10.60
	4 Years												
	Rs 10,000 to Rs 2,499,999.99	0.00	8.05	8.05	10.30	10.30	10.30	10.30	10.30	10.30	10.30	10.30	10.30
	Rs 2,500,000 to Rs 4,999,999.99	0.00	8.40	8.40	10.65	10.65	10.65	10.65	10.65	10.65	10.65	10.65	10.65
	5 Years												
	Rs 10,000 to Rs 1,000,000	5.00	8.45	8.45	10.70	10.70	10.70	10.70	10.70	10.70	10.70	10.70	10.70
	8 Years												
	Rs 10,000 to Rs 1,000,000	5.00	8.45	8.45	10.70	10.70	10.70	10.70	10.70	10.70	10.70	10.70	10.70
	Profit at Monthly												
	1 Year												
	Rs 50,000 to Rs 2,499,999.99	4.50	7.00	8.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
	Rs 2,500,000 to Rs 4,999,999.99	5.00	7.50	8.10	10.10	10.10	10.10	10.10	10.10	10.10	10.10	10.10	10.10
	2 Years												
	Rs 50,000 to Rs 2,499,999.99	4.50	7.00	8.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
	Rs 2,500,000 to Rs 4,999,999.99	5.00	7.50	8.15	10.15	10.15	10.15	10.15	10.15	10.15	10.15	10.15	10.15
	3 Years												
	Rs 50,000 to Rs 999,999.99	4.00	7.00	8.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
	Rs 1,000,000 to Rs 2,499,999.99	4.50	7.50	8.05	10.05	10.05	10.05	10.05	10.05	10.05	10.05	10.05	10.05
	Rs 2,500,000 to Rs 4,999,999.99	5.00	8.00	8.15	10.15	10.15	10.15	10.15	10.15	10.15	10.15	10.15	10.15
	5 Years												
	Rs 50,000 to Rs 2,499,999.99	4.80	8.00	8.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
	Rs 2,500,000 to Rs 4,999,999.99	5.00	8.20	8.20	10.20	10.20	10.20	10.20	10.20	10.20	10.20	10.20	10.20
	Profit at Half Yearly												
	1 Year												
	Rs 50,000 to Rs 2,499,999.99	4.95	8.00	8.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
	Rs 2,500,000 to Rs 4,999,999.99	5.00	8.05	8.05	10.05	10.05	10.05	10.05	10.05	10.05	10.05	10.05	10.05
	3 Years												
	Rs 50,000 to Rs 2,499,999.99	0.00	8.00	8.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
	Rs 2,500,000 to Rs 4,999,999.99	0.00	8.10	8.10	10.10	10.10	10.10	10.10	10.10	10.10	10.10	10.10	10.10
	5 Years												
	Rs 50,000 to Rs 2,499,999.99	0.00	8.00	8.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
	Rs 2,500,000 to Rs 4,999,999.99	0.00	8.20	8.20	10.20	10.20	10.20	10.20	10.20	10.20	10.20	10.20	10.20
	6 Years												
	Rs 50,000 to Rs 1,000,000	0.00	8.20	8.20	10.20	10.20	10.20	10.20	10.20	10.20	10.20	10.20	10.20
26	AMEEN PREMIUM CERTIFICATE (APC)												
	Profit at Maturity												
	1 Month												
	Rs 5,000,000 to Rs 19,999,999.99	7.50	9.50	10.50	13.00	13.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00
	Rs 20,000,000 to Rs 49,999,999.99	7.75	9.75	11.00	13.50	13.50	14.50	14.50	14.50	14.50	14.50	14.50	14.50
	Rs 50,000,000 & Above	8.00	10.00	11.50	14.00	14.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
	3 Months												
	Rs 5,000,000 to Rs 19,999,999.99	7.75	9.75	10.75	13.25	13.25	14.25	14.25	14.25	14.25	14.25	14.25	14.25
	Rs 20,000,000 to Rs 49,999,999.99	8.00	10.00	11.25	13.75	13.75	14.75	14.75	14.75	14.75	14.75	14.75	14.75
	Rs 50,000,000 & Above	8.25	10.25	11.75	14.25	14.25	15.25	15.25	15.25	15.25	15.25	15.25	15.25
	6 Months												
	Rs 5,000,000 to Rs 19,999,999.99	7.75	9.75	10.80	13.50	13.50	14.50	14.50	14.50	14.50	14.50	14.50	14.50
	Rs 20,000,000 to Rs 49,999,999.99	8.00	10.00	11.25	14.00	14.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
	Rs 50,000,000 & Above	8.25	10.25	11.75	14.50	14.50	15.50	15.50	15.50	15.50	15.50	15.50	15.50
	1 Year												
	Rs 5,000,000 to Rs 19,999,999.99	6.00	8.00	8.00	14.00	14.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00

Actual Annualized Return Paid to Depositors on Mudarabah Pool - 2024													
S.N	Type of Accounts	Dec-24	Nov-24	Oct-24	Sep-24	Aug-24	Jul-24	Jun-24	May-24	Apr-24	Mar-24	Feb-24	Jan-24
	Rs 20,000,000 to Rs 49,999,999.99	6.00	8.00	8.00	14.50	14.50	15.50	15.50	15.50	15.50	15.50	15.50	15.50
	Rs 50,000,000 & Above	6.50	8.50	8.50	15.00	15.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00
	3 Year												
	Rs 5,000,000 to Rs 19,999,999.99	0.00	8.00	8.00	14.00	14.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
	Rs 20,000,000 & Above	0.00	8.00	8.00	14.50	14.50	15.50	15.50	15.50	15.50	15.50	15.50	15.50
	5 Year												
	Rs 5,000,000 to Rs 19,999,999.99	0.00	8.00	8.00	14.00	14.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
	Rs 20,000,000 & Above	0.00	8.50	8.50	14.50	14.50	15.50	15.50	15.50	15.50	15.50	15.50	15.50
	Profit at Monthly												
	1 Year Monthly												
	Rs 5,000,000 to Rs 19,999,999.99	5.50	7.50	7.50	13.50	13.50	14.50	14.50	14.50	14.50	14.50	14.50	14.50
	Rs 20,000,000 to Rs 49,999,999.99	6.00	8.00	8.00	14.00	14.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
	Rs 50,000,000 & Above	6.00	8.00	8.50	14.50	14.50	15.50	15.50	15.50	15.50	15.50	15.50	15.50
	3 Year Monthly												
	Rs 5,000,000 & Above	0.00	8.00	8.00	13.50	13.50	14.50	14.50	14.50	14.50	14.50	14.50	14.50
	5 Year Monthly												
	Rs 5,000,000 & Above	0.00	8.00	8.00	13.50	13.50	14.50	14.50	14.50	14.50	14.50	14.50	14.50

Actual Annualized Return Paid to Depositors on Mudarabah Pool - 2025 (Profit rates are applicable to all customers who became UBL Ameen's customer as a result of the amalgamation of Silkbank - Emaan with and into UBL Ameen)												
Products & Slab	Dec'25	Nov'25	Oct'25	Sep'25	Aug'25	Jul'25	Jun'25	May'25	Apr'25	Mar'25	Feb'25	Jan'25
Saving - Regular												
Less than Rs. 25,000	8.01%	7.18%	7.73%	7.79%	8.38%	7.60%	8.12%	7.73%	7.89%	7.77%	8.15%	9.05%
Rs. 25,000 and above - Greater than two transactions	8.01%	7.18%	7.73%	8.12%	8.38%	7.60%	8.12%	7.73%	7.97%	7.85%	8.15%	9.05%
Rs. 25,000 and above - Less than two transactions	8.01%	7.18%	7.73%	8.12%	8.38%	7.60%	8.12%	7.73%	8.01%	7.88%	8.15%	9.05%
Saving - Enhanced												
	7.28%											
Less than 100K	8.01%	7.18%	7.73%	7.28%	8.38%	7.60%	8.12%	7.73%	7.91%	7.78%	8.15%	9.05%
Rs. 100K to Rs. 499.9K	8.01%	7.18%	7.73%	7.28%	8.46%	7.68%	8.19%	7.81%	8.08%	7.95%	8.15%	9.05%
Rs. 500K to Rs. 999.9K	8.01%	7.18%	7.73%	7.28%	8.46%	7.68%	8.19%	7.81%	8.08%	7.95%	8.15%	9.05%
Rs. 1 million to Rs. 4.99 million	8.01%	7.18%	7.73%	7.28%	8.46%	7.68%	8.19%	7.81%	8.08%	7.96%	8.15%	9.05%
Rs. 5 million to Rs. 9.99 million	8.01%	7.18%	7.73%	7.28%	8.46%	7.68%	8.19%	7.81%	8.08%	7.96%	8.15%	9.05%
Rs. 10 million to Rs. 24.99 million	8.01%	7.18%	7.73%	7.28%	8.46%	7.68%	8.19%	7.81%	8.08%	7.96%	8.15%	9.05%
Rs. 25 million to Rs. 49.99 million	8.01%	7.18%	7.73%	7.28%	8.46%	7.68%	8.19%	7.81%	8.08%	7.96%	8.15%	9.05%
Rs 50 million to Rs. 99.99 million	8.01%	7.18%	7.73%	7.28%	8.46%	7.68%	8.19%	NA	NA	NA	8.15%	9.05%
Rs. 100 million to Rs. 250 million	NA	NA	NA	7.28%	NA	NA	NA	NA	NA	NA	NA	NA
Rs. 250 million to Rs. 500 million	NA	NA	NA	7.28%	NA	NA	NA	NA	NA	NA	NA	NA
Rs. 500 million to 1 billion	NA	NA	NA	7.28%	NA	NA	NA	NA	NA	NA	NA	NA
Rs. 1 billion and above	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Saving - Premium												
Up to Rs. 0.99 million	8.01%	7.18%	7.73%	8.38%	8.38%	7.60%	8.12%	7.73%	7.89%	7.77%	8.15%	9.05%
Rs. 1 million to Rs. 4.99 million	8.01%	7.18%	7.73%	8.38%	8.38%	7.60%	8.12%	7.73%	8.06%	7.94%	8.15%	9.05%
Rs. 5 million to Rs. 9.99 million	8.01%	7.18%	7.73%	8.38%	8.38%	7.60%	8.12%	7.73%	8.06%	7.94%	8.15%	9.05%
Rs. 10 million to Rs. 24.99 million	8.01%	7.18%	7.73%	8.38%	8.38%	7.60%	8.12%	7.73%	8.07%	7.94%	8.15%	9.05%
Rs. 25 million to Rs. 49.99 million	8.01%	7.18%	7.73%	6.50%	8.38%	7.60%	8.12%	7.73%	8.07%	7.95%	8.15%	9.05%
Rs 50 million to Rs. 99.99 million	8.01%	7.18%	7.73%	8.38%	8.38%	7.60%	8.12%	7.73%	8.07%	7.95%	8.15%	9.05%
Rs. 100 million to Rs. 250 million	NA	NA	NA	8.38%	8.38%	7.60%	8.12%	7.73%	8.08%	7.95%	8.15%	9.05%
Rs. 250 million to Rs. 500 million	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	9.05%
Rs. 500 million to 1 billion	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Rs. 1 billion to 2 billion	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Rs. 2 billion to 3 billion	NA	NA	NA	6.95%	7.45%	NA	NA	NA	NA	NA	NA	NA
Rs. 3 billion to 5 billion	NA	NA	NA	7.10%	7.60%	NA	NA	NA	NA	NA	NA	NA
Rs. 5 billion and above	NA	NA	NA	7.20%	7.70%	NA	NA	NA	NA	NA	NA	NA
Special Savings												
				7.30%	7.80%							
Less Than Rs. 20 mln	8.01%	7.18%	7.73%	7.35%	7.85%	7.60%	8.12%	7.73%	7.89%	7.77%	8.15%	9.05%
Rs. 20 mln to Rs. 29.99mln	NA	NA	NA	7.35%	7.85%	7.60%	8.12%	7.73%	8.08%	7.95%	8.15%	9.05%
Rs. 30 mln to Rs. 39.99mln	NA	NA	NA	7.55%	8.05%	7.60%	8.12%	7.73%	8.08%	7.96%	8.15%	9.05%
Rs. 40 mln to Rs. 49.99mln	NA	NA	NA	7.55%	8.05%	7.60%	8.12%	7.73%	8.08%	7.96%	8.15%	9.05%
Rs. 50 mln to Rs. 59.99 mln	NA	NA	NA	7.05%	7.55%	7.60%	8.12%	7.73%	8.08%	NA	8.15%	9.05%
Rs. 60 mln to Rs. 69.99 mln	NA	NA	NA	7.05%	7.55%	7.60%	8.12%	7.73%	NA	NA	NA	9.05%
Rs. 70 mln to Rs. 79.99 mln	NA	NA	NA	7.15%	7.65%	NA	8.12%	7.73%	8.09%	NA	NA	NA
Rs. 80 mln to Rs. 89.99 mln	NA	NA	NA	7.25%	7.75%	NA	8.12%	7.73%	8.09%	NA	NA	9.05%
Rs. 90 mln to Rs. 99.99 mln	NA	NA	NA	7.35%	7.85%	7.60%	8.12%	7.73%	8.10%	7.97%	8.15%	9.05%
Rs. 100 mln to Rs. 124.99 mln	NA	NA	NA	NA	8.38%	7.60%	8.12%	7.73%	8.10%	7.98%	NA	9.05%
Rs. 125 mln to Rs. 149.99 mln	NA	NA	NA	NA	8.38%	7.60%	8.12%	7.73%	NA	7.98%	8.15%	9.05%
Rs. 150 mln to Rs. 174.99 mln	8.01%	7.18%	7.73%	7.50%	NA	7.60%	NA	7.73%	8.11%	7.98%	8.15%	9.05%
Rs. 175 mln to Rs. 199.99 mln	NA	NA	7.73%	7.75%	NA	7.60%	NA	7.73%	8.11%	7.98%	NA	9.05%
Rs. 200 mln to Rs. 249.99 mln	NA	NA	7.73%	7.75%	8.38%	7.60%	8.12%	7.73%	8.11%	7.99%	8.15%	NA
Rs. 250 mln to Rs. 299.99 mln	NA	NA	NA	8.00%	8.38%	7.60%	8.12%	7.73%	NA	NA	8.15%	9.05%
Rs. 300 mln to Rs. 399.99 mln	NA	NA	NA	7.50%	7.60%	7.60%	NA	7.73%	8.11%	NA	8.15%	9.05%
Rs. 400 mln to Rs. 499.99 mln	NA	NA	NA	NA	NA	7.60%	NA	7.73%	NA	7.99%	8.15%	NA
Rs. 500 million to 1 billion	8.01%	7.18%	NA	No Investo	7.73%	7.60%	8.12%	7.73%	8.12%	8.00%	8.15%	9.05%
Rs. 1 billion to 2 billion	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	8.15%	9.05%
Rs. 2 billion to 3 billion	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Rs. 3 billion to 5 billion	NA	NA	NA	0.75%	NA	NA	NA	NA	NA	NA	NA	NA
Rs. 5 billion and above	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

Products & Slab	Dec'25	Nov'25	Oct'25	Sep'25	Aug'25	Jul'25	Jun'25	May'25	Apr'25	Mar'25	Feb'25	Jan'25
Term Deposits - Monthly Payout												
1 year - Rs. 100k to Rs. 0.99 mln	7.75%	5.87%	7.58%	7.07%	8.37%	8.12%	7.15%	7.15%	7.15%	7.77%	6.40%	6.36%
1 year - Rs. 1 mln to Rs. 9.99 mln	NA	5.87%	7.59%	7.08%	8.38%	8.13%	7.16%	7.16%	7.16%	7.78%	6.40%	6.36%
1 year - Rs. 10 mln to Rs. 49.99 mln	NA	5.87%	7.59%	7.09%	8.39%	8.13%	7.17%	7.17%	7.17%	7.78%	6.40%	6.36%
1 year - Rs. 50 mln to Rs. 99.99 mln	NA	5.87%	7.60%	7.09%	8.40%	8.14%	7.18%	7.17%	7.17%	7.79%	6.40%	6.36%
1 year - Rs. 100 mln and above	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	6.40%	6.36%
2 years Temporary	7.75%	10.09%	7.62%	7.11%	8.42%	8.16%	7.20%	7.19%	7.19%	7.81%	8.35%	8.29%
3 years Temporary	NA	5.95%	7.91%	7.38%	8.74%	8.47%	7.47%	7.46%	7.46%	8.11%	8.66%	8.60%
5 years Temporary	7.97%	6.04%	8.34%	7.78%	9.22%	8.93%	7.87%	7.87%	7.87%	8.55%	9.14%	9.07%
Term Deposits - Quarterly Payout												
1 year - Rs. 100k to Rs. 0.99 mln	7.97%	6.04%	7.59%	7.09%	8.39%	8.13%	7.17%	7.17%	7.17%	7.78%	6.40%	6.36%
1 year - Rs. 1 mln to Rs. 9.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 10 mln to Rs. 49.99 mln	NA	NA	NA	NA	NA	NA	NA	7.18%	7.18%	7.80%	6.40%	6.36%
1 year - Rs. 50 mln to Rs. 99.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 100 mln and above	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
2 years Temporary	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
3 years Temporary	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
5 years Temporary	8.13%	6.16%	8.49%	7.92%	9.37%	9.09%	8.01%	8.01%	8.01%	8.70%	9.29%	9.22%
Term Deposits - Semi-Annually												
1 year - Rs. 100k to Rs. 0.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 1 mln to Rs. 9.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 10 mln to Rs. 49.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 50 mln to Rs. 99.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 100 mln and above	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
2 years Temporary	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
3 years Temporary	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
5 years Temporary	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Term Deposits - Profit at Maturity												
1 Month												
1 Month - Rs.100k to Rs. 999k	7.18%	5.44%	7.10%	6.62%	7.84%	7.60%	6.70%	6.70%	6.70%	7.28%	6.02%	5.98%
1 Month - Rs.1mln to Rs.4.99 mln	NA	5.44%	7.11%	6.64%	7.86%	7.62%	6.71%	6.71%	6.71%	7.29%	6.02%	5.98%
1 Month - Rs.5mln to Rs.9.99 mln	NA	NA	NA	NA	7.86%	7.62%	6.72%	6.71%	6.71%	7.29%	6.02%	5.98%
1 Month - Rs.10mln to Rs.49.99 mln	NA	5.44%	7.12%	6.64%	7.86%	7.62%	6.72%	6.72%	6.71%	7.30%	6.02%	5.98%
1 Month - Rs.50mln to Rs.99.99 mln	NA	NA	NA	NA	NA	NA	NA	6.72%	6.72%	NA	NA	NA
1 Month - greater than Rs.100 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
3 Months												
3 Month - Rs.100k to Rs. 999k	7.34%	5.56%	7.11%	6.63%	7.85%	7.61%	6.71%	6.70%	6.70%	7.28%	6.02%	5.98%
3 Month - Rs.1mln to Rs.4.99 mln	NA	5.56%	7.12%	6.64%	7.86%	7.62%	6.72%	6.72%	6.72%	7.30%	6.02%	5.98%
3 Month - Rs.5mln to Rs.9.99 mln	NA	5.56%	7.12%	6.64%	7.87%	NA	NA	NA	NA	NA	NA	NA
3 Month - Rs.10mln to Rs.49.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	6.02%	5.98%
3 Month - Rs.50mln to Rs.99.99 mln	NA	5.56%	7.13%	NA	NA	NA	NA	NA	NA	NA	NA	NA
3 Month - greater than Rs.100 mln	NA	5.56%	7.13%	6.65%	7.88%	7.63%	6.73%	6.73%	NA	NA	6.02%	5.98%
6 Months												
6 Month - Rs.100k to Rs. 999k	7.44%	5.63%	7.11%	6.64%	7.86%	7.62%	6.71%	6.71%	6.71%	7.29%	6.02%	5.98%
6 Month - Rs.1mln to Rs.4.99 mln	NA	5.63%	7.13%	6.65%	7.87%	7.63%	6.73%	6.72%	6.72%	7.30%	6.02%	5.98%
6 Month - Rs.5mln to Rs.9.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
6 Month - Rs.10mln to Rs.49.99 mln	NA	NA	NA	NA	NA	7.64%	6.73%	6.73%	6.73%	7.31%	6.02%	5.98%
6 Month - Rs.50mln to Rs.99.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
6 Month - greater than Rs.100 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 Year & Above												
1 year - Rs. 100k to Rs. 0.99 mln	8.02%	6.08%	7.58%	7.07%	8.37%	8.12%	7.15%	7.15%	7.15%	7.77%	6.40%	6.36%
1 year - Rs. 1 mln to Rs. 9.99 mln	NA	6.08%	7.59%	7.09%	8.39%	8.13%	7.17%	7.17%	7.17%	7.78%	6.40%	6.36%
1 year - Rs. 10 mln to Rs. 49.99 mln	NA	6.08%	7.60%	7.09%	8.39%	8.14%	7.17%	7.17%	7.17%	7.79%	6.40%	6.36%
1 year - Rs. 50 mln to Rs. 99.99 mln	NA	NA	NA	NA	NA	NA	NA	7.17%	7.17%	7.79%	6.40%	6.36%
1 year - Rs. 100 mln and above	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
2 years Temporary	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
3 years Temporary	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
5 years Temporary	8.35%	6.33%	8.92%	8.32%	9.85%	9.55%	8.42%	8.41%	8.41%	9.14%	9.77%	9.69%

Products & Slab	Dec'25	Nov'25	Oct'25	Sep'25	Aug'25	Jul'25	Jun'25	May'25	Apr'25	Mar'25	Feb'25	Jan'25
Special Term Deposits - Monthly												
1 year - Rs. 10 mln to Rs. 19.99mln	NA	NA	NA	NA	8.42%	8.16%	7.20%	7.19%	7.19%	7.81%	6.40%	6.36%
1 year - Rs. 20 mln to Rs. 29.99mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 30 mln to Rs. 39.99mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 40 mln to Rs. 49.99mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 50 mln to Rs. 59.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	6.40%	6.36%
1 year - Rs. 60 mln to Rs. 69.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 70 mln to Rs. 79.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 80 mln to Rs. 89.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 90 mln to Rs. 99.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 100 mln to Rs. 124.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 125 mln to Rs. 149.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 150 mln to Rs. 174.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 175 mln to Rs. 199.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 200 mln to Rs. 249.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 250 mln to Rs. 299.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 300 mln to Rs. 399.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 400 mln to Rs. 499.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 500 million to 1 billion	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 1 billion to 2 billion	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 2 billion to 3 billion	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 3 billion to 5 billion	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 5 billion and above	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
2 years Temporary	8.24%	6.24%	7.84%	7.31%	8.66%	8.39%	7.40%	7.40%	7.40%	8.04%	8.58%	8.52%
3 years Temporary	8.24%	6.24%	8.13%	7.58%	8.98%	8.70%	7.67%	7.67%	7.67%	8.33%	8.90%	8.83%
5 years Temporary	8.24%	6.24%	8.56%	7.99%	9.45%	9.17%	8.08%	8.08%	8.07%	8.77%	9.37%	9.30%
Special Term Deposits - Quarterly												
1 year - Rs. 10 mln to Rs. 19.99mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 20 mln to Rs. 29.99mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 30 mln to Rs. 39.99mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 40 mln to Rs. 49.99mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 50 mln to Rs. 59.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 60 mln to Rs. 69.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 70 mln to Rs. 79.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 80 mln to Rs. 89.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 90 mln to Rs. 99.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 100 mln to Rs. 124.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 125 mln to Rs. 149.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 150 mln to Rs. 174.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 175 mln to Rs. 199.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 200 mln to Rs. 249.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 250 mln to Rs. 299.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 300 mln to Rs. 399.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 400 mln to Rs. 499.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 500 million to 1 billion	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 1 billion to 2 billion	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 2 billion to 3 billion	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 3 billion to 5 billion	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 5 billion and above	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
2 years Temporary	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
3 years Temporary	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
5 years Temporary	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Special Term Deposits - Semi-Annually												
1 year - Rs. 10 mln to Rs. 19.99mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 20 mln to Rs. 29.99mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 30 mln to Rs. 39.99mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 40 mln to Rs. 49.99mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 50 mln to Rs. 59.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

Products & Slab	Dec'25	Nov'25	Oct'25	Sep'25	Aug'25	Jul'25	Jun'25	May'25	Apr'25	Mar'25	Feb'25	Jan'25
1 year - Rs. 60 mln to Rs. 69.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 70 mln to Rs. 79.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 80 mln to Rs. 89.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 90 mln to Rs. 99.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 100 mln to Rs. 124.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 125 mln to Rs. 149.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 150 mln to Rs. 174.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 175 mln to Rs. 199.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 200 mln to Rs. 249.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 250 mln to Rs. 299.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 300 mln to Rs. 399.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 400 mln to Rs. 499.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 500 million to 1 billion	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 1 billion to 2 billion	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 2 billion to 3 billion	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 3 billion to 5 billion	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 5 billion and above	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
2 years Temporary	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
3 years Temporary	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
5 years Temporary	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Special Term Deposits - Maturity												
1 Month												
1 month - Rs. 10 mln to Rs. 19.99mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 month - Rs. 20 mln to Rs. 29.99mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	6.02%	5.98%
1 month - Rs. 30 mln to Rs. 39.99mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 month - Rs. 40 mln to Rs. 49.99mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 month - Rs. 50 mln to Rs. 59.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 month - Rs. 60 mln to Rs. 69.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 month - Rs. 70 mln to Rs. 79.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 month - Rs. 80 mln to Rs. 89.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 month - Rs. 90 mln to Rs. 99.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 month - Rs. 100 mln to Rs. 124.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 month - Rs. 125 mln to Rs. 149.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 month - Rs. 150 mln to Rs. 174.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 month - Rs. 175 mln to Rs. 199.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 month - Rs. 200 mln to Rs. 249.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 month - Rs. 250 mln to Rs. 299.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 month - Rs. 300 mln to Rs. 399.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 month - Rs. 400 mln to Rs. 499.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 month - Rs. 500 million to 1 billion	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 month - Rs. 1 billion to 2 billion	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 month - Rs. 2 billion to 3 billion	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 month - Rs. 3 billion to 5 billion	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 month - Rs. 5 billion and above	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
3 Months												
3 month - Rs. 10 mln to Rs. 19.99mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
3 month - Rs. 20 mln to Rs. 29.99mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
3 month - Rs. 30 mln to Rs. 39.99mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
3 month - Rs. 40 mln to Rs. 49.99mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
3 month - Rs. 50 mln to Rs. 59.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
3 month - Rs. 60 mln to Rs. 69.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
3 month - Rs. 70 mln to Rs. 79.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
3 month - Rs. 80 mln to Rs. 89.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
3 month - Rs. 90 mln to Rs. 99.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
3 month - Rs. 100 mln to Rs. 124.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
3 month - Rs. 125 mln to Rs. 149.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
3 month - Rs. 150 mln to Rs. 174.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
3 month - Rs. 175 mln to Rs. 199.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

Products & Slab	Dec'25	Nov'25	Oct'25	Sep'25	Aug'25	Jul'25	Jun'25	May'25	Apr'25	Mar'25	Feb'25	Jan'25
3 month - Rs. 200 mln to Rs. 249.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
3 month - Rs. 250 mln to Rs. 299.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
3 month - Rs. 300 mln to Rs. 399.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
3 month - Rs. 400 mln to Rs. 499.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
3 month - Rs. 500 million to 1 billion	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
3 month - Rs. 1 billion to 2 billion	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
3 month - Rs. 2 billion to 3 billion	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
3 month - Rs. 3 billion to 5 billion	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
3 month - Rs. 5 billion and above	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
6 Months												
6 month - Rs. 10 mln to Rs. 19.99mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
6 month - Rs. 20 mln to Rs. 29.99mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
6 month - Rs. 30 mln to Rs. 39.99mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
6 month - Rs. 40 mln to Rs. 49.99mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
6 month - Rs. 50 mln to Rs. 59.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
6 month - Rs. 60 mln to Rs. 69.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
6 month - Rs. 70 mln to Rs. 79.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
6 month - Rs. 80 mln to Rs. 89.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
6 month - Rs. 90 mln to Rs. 99.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
6 month - Rs. 100 mln to Rs. 124.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
6 month - Rs. 125 mln to Rs. 149.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
6 month - Rs. 150 mln to Rs. 174.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
6 month - Rs. 175 mln to Rs. 199.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
6 month - Rs. 200 mln to Rs. 249.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
6 month - Rs. 250 mln to Rs. 299.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
6 month - Rs. 300 mln to Rs. 399.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
6 month - Rs. 400 mln to Rs. 499.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
6 month - Rs. 500 million to 1 billion	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
6 month - Rs. 1 billion to 2 billion	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
6 month - Rs. 2 billion to 3 billion	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
6 month - Rs. 3 billion to 5 billion	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
6 month - Rs. 5 billion and above	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

Products & Slab	Dec'25	Nov'25	Oct'25	Sep'25	Aug'25	Jul'25	Jun'25	May'25	Apr'25	Mar'25	Feb'25	Jan'25
1 Year & Above												
1 year - Rs. 10 mln to Rs. 19.99mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 20 mln to Rs. 29.99mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 30 mln to Rs. 39.99mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 40 mln to Rs. 49.99mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 50 mln to Rs. 59.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 60 mln to Rs. 69.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 70 mln to Rs. 79.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 80 mln to Rs. 89.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 90 mln to Rs. 99.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 100 mln to Rs. 124.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	6.40%	NA
1 year - Rs. 125 mln to Rs. 149.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 150 mln to Rs. 174.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 175 mln to Rs. 199.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 200 mln to Rs. 249.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 250 mln to Rs. 299.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 300 mln to Rs. 399.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 400 mln to Rs. 499.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 500 million to 1 billion	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 1 billion to 2 billion	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 2 billion to 3 billion	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 3 billion to 5 billion	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 5 billion and above	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
2 years Temporary	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
3 years Temporary	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
5 years Temporary	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Foreign Currency (FCY) Deposits												
Saving - Less than USD 500	0.73%	0.03%	0.90%	0.84%	0.99%	0.96%	0.85%	0.85%	0.85%	0.92%	0.49%	0.49%
Saving - USD500 to USD 499.99k	NA	0.07%	0.99%	0.93%	1.10%	1.06%	0.94%	0.94%	0.94%	1.02%	0.53%	0.52%
Saving - USD 500K to USD 999k	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Saving - USD 1 mln and above	NA	0.07%	1.15%	1.08%	1.27%	1.23%	1.09%	1.09%	1.09%	1.18%	0.56%	0.56%
Saving - Less than GBP500	0.73%	0.04%	1.02%	0.96%	1.13%	1.10%	0.97%	0.97%	1.07%	1.16%	0.67%	0.66%
Saving - GBP 500 to GBP 499.99k	NA	0.04%	1.06%	0.99%	1.17%	1.13%	1.00%	1.00%	1.00%	1.08%	0.70%	0.70%
Saving - GBP 500K to GBP 999k	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Saving - GBP 1 mln and above	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Saving - Less than EUR 500	0.73%	0.00%	0.43%	0.40%	0.47%	0.46%	0.40%	0.40%	0.40%	0.44%	0.17%	0.17%
Saving - EUR 500 to EUR 499.99k	NA	0.00%	0.46%	0.43%	0.50%	0.49%	0.43%	0.43%	0.43%	0.47%	0.18%	0.18%
Saving - EUR 500K to EUR 999k	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Saving - EUR 1 mln and above	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
3 Months - USD 2k to USD 499.99k	0.73%	0.30%	1.02%	0.96%	1.13%	1.10%	0.97%	0.97%	0.97%	1.05%	0.60%	0.59%
3 Months - USD 500K to 999.99k	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
3 Months - USD 1 mln and above	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
6 Months - USD 2k to USD 499.99k	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
6 Months - USD 500K to 999.99k	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
6 Months - USD 1 mln and above	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 Year - USD 2k to USD 499.99k	0.73%	1.03%	1.35%	1.26%	1.49%	1.44%	1.27%	1.27%	1.27%	1.38%	0.70%	0.70%
1 Year - USD 500k and 999.99k	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 Year - USD 1 mln and above	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
3 Months - GBP 2k to GBP 499.99k	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
3 Months - GBP 500K to 999.99k	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
3 Months - GBP 1 mln and above	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
6 Months - GBP 2k to GBP 499.99k	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
6 Months - GBP 500K to 999.99k	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
6 Months - GBP 1 mln and above	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 Year - GBP 2k to GBP 499.99k	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 Year - GBP 500k and 999.99k	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 Year - GBP 1 mln and above	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
3 Months - EUR 2k to EUR 499.99k	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

Products & Slab	Dec'25	Nov'25	Oct'25	Sep'25	Aug'25	Jul'25	Jun'25	May'25	Apr'25	Mar'25	Feb'25	Jan'25
3 Months - EUR 500K to 999.99k	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
3 Months - EUR 1 mln and above	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
6 Months - EUR 2k to EUR 499.99k	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
6 Months - EUR 500K to 999.99k	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
6 Months - EUR 1 mln and above	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 Year - EUR 2k to EUR 499.99k	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 Year - EUR 500k and 999.99k	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 Year - EUR 1 mln and above	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

Note:

NA denotes Rate Not Announced since funds were not invested in those slabs

Rates are declared on a monthly basis

Investment of Rs. 50 million and above needs prior approval from Head-Office

24/7 Emaan Islamic Phone Banking Service: 0800-EMAAN (36626)

Actual Annualized Return Paid to Depositors on Mudarabah Pool - 2024

(Profit rates are applicable to all customers who became UBL Ameen's customer as a result of the amalgamation of Silkbank - Emaan with and into UBL Ameen)

Products & Slab	Dec'24	Nov'24	Oct'24	Sep'24	Aug'24	July'24	June'24	May'24	Apr'24	Mar'24	Feb'24	Jan'24
Saving - Regular												
Less than Rs. 25,000	3.99%	4.33%	5.18%	5.60%	5.80%	5.88%	6.22%	6.35%	6.51%	6.68%	6.74%	6.88%
Rs. 25,000 and above - Greater than two transactions	4.71%	5.12%	6.13%	7.36%	6.86%	6.95%	7.36%	7.51%	7.70%	7.89%	7.97%	8.13%
Rs. 25,000 and above - Less than two transactions	5.44%	5.90%	7.07%	7.36%	7.91%	8.02%	8.49%	8.66%	8.88%	9.11%	9.19%	9.38%
Saving - Enhanced				0.0728								
Less than 100K	4.17%	4.53%	5.42%	7.28%	6.07%	6.15%	6.51%	6.64%	6.81%	6.98%	7.05%	7.19%
Rs. 100K to Rs. 499.9K	6.70%	7.28%	8.72%	7.28%	9.76%	9.89%	10.47%	10.68%	10.95%	11.23%	11.34%	11.57%
Rs. 500K to Rs. 999.9K	6.89%	7.48%	8.96%	7.28%	10.02%	10.16%	10.75%	10.97%	11.25%	11.54%	11.65%	11.88%
Rs. 1 million to Rs. 4.99 million	7.07%	7.67%	9.19%	7.28%	10.29%	10.43%	11.03%	11.26%	11.55%	11.84%	11.95%	12.20%
Rs. 5 million to Rs. 9.99 million	7.25%	7.87%	9.43%	7.28%	10.55%	10.70%	11.32%	11.55%	11.84%	12.14%	12.26%	12.51%
Rs. 10 million to Rs. 24.99 million	7.61%	8.26%	9.90%	7.28%	11.08%	11.23%	11.88%	12.13%	12.44%	12.75%	12.87%	13.14%
Rs. 25 million to Rs. 49.99 million	7.97%	8.66%	10.37%	7.28%	11.60%	11.76%	12.45%	12.70%	13.03%	13.36%	13.48%	13.76%
Rs 50 million to Rs. 99.99 million	NA	NA	NA	7.28%	NA	NA	NA	NA	NA	NA	NA	NA
Rs. 100 million to Rs. 250 million	9.06%	NA	NA	7.28%	NA	NA	NA	NA	NA	NA	NA	NA
Rs. 250 million to Rs. 500 million	9.33%	NA	NA	7.28%	NA	NA	NA	NA	NA	NA	NA	NA
Rs. 500 million to 1 billion	NA	NA	NA	7.28%	NA	NA	NA	NA	NA	NA	NA	NA
Rs. 1 billion and above	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Saving - Premium												
Up to Rs. 0.99 million	4.08%	4.43%	5.30%	5.93%	5.93%	6.02%	6.37%	6.50%	6.66%	6.83%	6.90%	7.04%
Rs. 1 million to Rs. 4.99 million	6.70%	7.28%	8.72%	9.76%	9.76%	9.89%	10.47%	10.68%	10.95%	11.23%	11.34%	11.57%
Rs. 5 million to Rs. 9.99 million	6.89%	7.48%	8.96%	10.02%	10.02%	10.16%	10.75%	10.97%	11.25%	11.54%	11.65%	11.88%
Rs. 10 million to Rs. 24.99 million	7.25%	7.87%	9.43%	10.55%	10.55%	10.70%	11.32%	11.55%	11.84%	12.14%	12.26%	12.51%
Rs. 25 million to Rs. 49.99 million	7.61%	8.26%	9.90%	6.50%	11.08%	11.23%	11.88%	12.13%	12.44%	12.75%	12.87%	13.14%
Rs 50 million to Rs. 99.99 million	7.97%	8.66%	10.37%	11.60%	11.60%	11.76%	12.45%	12.70%	13.03%	13.36%	13.48%	13.76%
Rs. 100 million to Rs. 250 million	8.70%	9.44%	11.31%	12.66%	12.66%	12.83%	13.58%	13.86%	14.21%	14.57%	14.71%	15.01%
Rs. 250 million to Rs. 500 million	NA	NA	11.67%	13.05%	13.05%	NA	NA	NA	NA	NA	NA	NA
Rs. 500 million to 1 billion	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Rs. 1 billion to 2 billion	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Rs. 2 billion to 3 billion	NA	NA	NA	6.95%	7.45%	NA	NA	NA	NA	NA	NA	NA
Rs. 3 billion to 5 billion	NA	NA	NA	7.10%	7.60%	NA	NA	NA	NA	NA	NA	NA
Rs. 5 billion and above	NA	NA	NA	7.20%	7.70%	NA	NA	NA	NA	NA	NA	NA
Special Savings				7.30%	7.80%							
Less Than Rs. 20 mln	5.80%	6.30%	7.54%	7.35%	7.85%	8.56%	9.05%	9.24%	9.47%	9.72%	9.81%	10.01%
Rs. 20 mln to Rs. 29.99mln	7.68%	8.34%	9.99%	7.35%	7.85%	11.34%	12.00%	12.24%	12.55%	12.87%	12.99%	13.26%
Rs. 30 mln to Rs. 39.99mln	7.75%	8.42%	10.09%	7.55%	8.05%	11.44%	12.11%	12.36%	12.67%	12.99%	13.12%	13.39%
Rs. 40 mln to Rs. 49.99mln	7.83%	8.50%	10.18%	7.55%	8.05%	11.55%	12.22%	12.47%	12.79%	13.12%	13.24%	13.51%
Rs. 50 mln to Rs. 59.99 mln	NA	8.75%	10.48%	7.05%	7.55%	11.89%	12.58%	12.83%	13.16%	13.50%	NA	13.90%
Rs. 60 mln to Rs. 69.99 mln	8.13%	8.82%	10.57%	7.05%	7.55%	11.99%	12.69%	NA	13.28%	13.62%	NA	NA
Rs. 70 mln to Rs. 79.99 mln	8.20%	NA	NA	7.15%	7.65%	12.10%	12.80%	13.07%	13.40%	NA	13.87%	14.15%
Rs. 80 mln to Rs. 89.99 mln	NA	8.98%	10.76%	7.25%	7.75%	12.21%	NA	13.18%	NA	13.86%	NA	NA
Rs. 90 mln to Rs. 99.99 mln	8.34%	9.06%	NA	7.35%	7.85%	NA	NA	NA	13.63%	13.98%	NA	NA
Rs. 100 mln to Rs. 124.99 mln	8.77%	NA	NA	NA	NA	NA	NA	13.97%	14.33%	14.69%	NA	15.14%
Rs. 125 mln to Rs. 149.99 mln	8.84%	9.60%	11.50%	12.43%	NA	NA	13.81%	14.09%	14.45%	NA	NA	15.26%
Rs. 150 mln to Rs. 174.99 mln	8.91%	0.00%	11.59%	7.50%	12.97%	13.16%	13.92%	14.21%	14.57%	14.94%	15.08%	15.39%
Rs. 175 mln to Rs. 199.99 mln	8.99%	9.76%	11.69%	7.75%	13.08%	NA	NA	14.32%	NA	15.06%	NA	15.51%
Rs. 200 mln to Rs. 249.99 mln	9.06%	9.84%	11.78%	7.75%	13.19%	13.37%	14.15%	14.44%	14.80%	15.18%	15.32%	15.64%
Rs. 250 mln to Rs. 299.99 mln	9.13%	NA	11.88%	8.00%	13.29%	13.48%	14.26%	14.55%	NA	15.30%	NA	15.76%
Rs. 300 mln to Rs. 399.99 mln	9.20%	10.00%	11.97%	7.50%	NA	NA	NA	NA	NA	15.42%	15.57%	15.89%
Rs. 400 mln to Rs. 499.99 mln	9.28%	10.07%	12.07%	NA	NA	13.69%	14.48%	14.78%	15.16%	15.55%	15.69%	16.01%
Rs. 500 million to 1 billion	10.24%	11.12%	NA	No Investor	NA	NA	15.98%	NA	16.73%	17.15%	NA	NA
Rs. 1 billion to 2 billion	10.60%	11.51%	13.79%	15.43%	15.43%	15.64%	NA	NA	NA	NA	NA	NA
Rs. 2 billion to 3 billion	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Rs. 3 billion to 5 billion	NA	NA	NA	0.75%	NA	NA	NA	NA	NA	NA	NA	NA
Rs. 5 billion and above	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Term Deposits - Monthly Payout												

Products & Slab	Dec'24	Nov'24	Oct'24	Sep'24	Aug'24	July'24	June'24	May'24	Apr'24	Mar'24	Feb'24	Jan'24
1 year - Rs. 100k to Rs. 0.99 mln	10.55%	11.46%	13.73%	14.83%	15.36%	15.57%	16.48%	16.82%	17.24%	17.68%	17.85%	18.22%
1 year - Rs. 1 mln to Rs. 9.99 mln	10.57%	11.48%	13.75%	14.86%	15.39%	15.60%	16.51%	16.85%	17.28%	17.72%	17.88%	18.25%
1 year - Rs. 10 mln to Rs. 49.99 mln	10.59%	11.50%	13.78%	14.89%	15.42%	15.63%	16.54%	16.88%	17.31%	17.75%	17.92%	18.28%
1 year - Rs. 50 mln to Rs. 99.99 mln	10.61%	11.52%	13.80%	14.91%	15.44%	15.66%	16.57%	16.91%	17.34%	NA	NA	NA
1 year - Rs. 100 mln and above	10.79%	11.72%	14.04%	15.17%	15.71%	15.93%	16.85%	17.20%	17.64%	18.09%	18.26%	18.63%
2 years Temporary	10.22%	11.09%	13.29%	14.36%	14.87%	15.08%	15.95%	16.28%	16.69%	17.12%	17.28%	17.63%
3 years Temporary	10.60%	11.51%	13.79%	14.90%	15.43%	15.64%	16.55%	16.89%	17.32%	17.76%	17.93%	18.30%
5 years Temporary	11.18%	12.14%	14.54%	15.71%	16.27%	16.50%	17.46%	17.82%	18.27%	18.73%	18.91%	19.30%
Term Deposits - Quarterly Payout												
1 year - Rs. 100k to Rs. 0.99 mln	10.57%	11.48%	13.75%	14.86%	15.39%	15.60%	16.51%	16.85%	17.28%	17.72%	17.88%	18.25%
1 year - Rs. 1 mln to Rs. 9.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 10 mln to Rs. 49.99 mln	10.61%	11.52%	13.80%	14.91%	15.44%	15.66%	16.57%	16.91%	17.34%	17.78%	17.95%	18.32%
1 year - Rs. 50 mln to Rs. 99.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 100 mln and above	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
2 years Temporary	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
3 years Temporary	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
5 years Temporary	11.37%	12.35%	14.79%	15.98%	16.55%	16.78%	17.76%	18.12%	18.58%	19.06%	19.24%	19.63%
Term Deposits - Semi-Annually												
1 year - Rs. 100k to Rs. 0.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 1 mln to Rs. 9.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 10 mln to Rs. 49.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 50 mln to Rs. 99.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 100 mln and above	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
2 years Temporary	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
3 years Temporary	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
5 years Temporary	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Term Deposits - Profit at Maturity												
1 Month												
1 Month - Rs.100k to Rs. 999k	7.79%	8.46%	10.13%	10.95%	11.34%	11.50%	12.16%	12.42%	12.73%	13.06%	13.18%	13.45%
1 Month - Rs.1mln to Rs.4.99 mln	8.15%	8.85%	10.61%	11.46%	11.87%	12.03%	12.73%	12.99%	13.32%	13.66%	13.79%	14.07%
1 Month - Rs.5mln to Rs.9.99 mln	8.52%	9.25%	11.08%	11.97%	12.39%	12.57%	13.30%	13.57%	13.92%	14.27%	14.40%	14.70%
1 Month - Rs.10mln to Rs.49.99 mln	8.88%	9.64%	11.55%	12.48%	12.92%	13.10%	13.86%	14.15%	14.51%	14.88%	15.02%	15.32%
1 Month - Rs.50mln to Rs.99.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	15.63%	15.95%
1 Month - greater than Rs.100 mln	NA	10.62%	12.73%	13.75%	NA	NA	15.28%	15.59%	15.99%	16.40%	NA	NA
3 Months												
3 Month - Rs.100k to Rs. 999k	8.15%	8.85%	10.61%	11.46%	11.87%	12.03%	12.73%	12.99%	13.32%	13.66%	13.79%	14.07%
3 Month - Rs.1mln to Rs.4.99 mln	8.52%	9.25%	11.08%	11.97%	12.39%	12.57%	13.30%	13.57%	13.92%	14.27%	14.40%	14.70%
3 Month - Rs.5mln to Rs.9.99 mln	NA	NA	11.55%	12.48%	12.92%	13.10%	13.86%	14.15%	14.51%	14.88%	15.02%	15.32%
3 Month - Rs.10mln to Rs.49.99 mln	9.24%	10.03%	12.02%	12.99%	13.45%	13.64%	14.43%	14.73%	15.10%	15.48%	15.63%	15.95%
3 Month - Rs.50mln to Rs.99.99 mln	NA	NA	NA	NA	NA	NA	14.71%	15.01%	15.40%	15.79%	NA	NA
3 Month - greater than Rs.100 mln	9.97%	10.82%	12.96%	14.01%	14.50%	14.71%	15.56%	15.88%	16.28%	16.70%	16.86%	17.20%
6 Months												
6 Month - Rs.100k to Rs. 999k	8.52%	9.25%	11.08%	11.97%	12.39%	12.57%	13.30%	13.57%	13.92%	14.27%	14.40%	14.70%
6 Month - Rs.1mln to Rs.4.99 mln	8.88%	9.64%	11.55%	12.48%	12.92%	13.10%	13.86%	14.15%	14.51%	14.88%	15.02%	15.32%
6 Month - Rs.5mln to Rs.9.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
6 Month - Rs.10mln to Rs.49.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
6 Month - Rs.50mln to Rs.99.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
6 Month - greater than Rs.100 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 Year & Above												
1 year - Rs. 100k to Rs. 0.99 mln	10.61%	11.52%	13.80%	14.91%	15.44%	15.66%	16.57%	16.91%	17.34%	17.78%	17.95%	18.32%
1 year - Rs. 1 mln to Rs. 9.99 mln	10.63%	11.54%	13.83%	14.94%	15.47%	15.69%	16.60%	16.94%	17.37%	17.81%	17.98%	18.35%
1 year - Rs. 10 mln to Rs. 49.99 mln	10.65%	11.56%	13.85%	14.97%	15.50%	15.72%	16.63%	16.97%	17.40%	17.85%	18.01%	18.38%
1 year - Rs. 50 mln to Rs. 99.99 mln	10.67%	11.59%	13.88%	15.00%	15.53%	15.74%	16.66%	17.00%	17.43%	17.88%	18.05%	18.42%
1 year - Rs. 100 mln and above	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
2 years Temporary	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
3 years Temporary	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
5 years Temporary	11.95%	12.98%	15.54%	16.80%	17.39%	17.64%	18.66%	19.04%	19.53%	20.03%	20.21%	20.63%
Special Term Deposits - Monthly												
1 year - Rs. 10 mln to Rs. 19.99mln	10.70%	11.62%	13.91%	15.04%	15.57%	15.79%	16.70%	17.05%	17.48%	17.93%	18.09%	18.47%
1 year - Rs. 20 mln to Rs. 29.99mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

Products & Slab	Dec'24	Nov'24	Oct'24	Sep'24	Aug'24	July'24	June'24	May'24	Apr'24	Mar'24	Feb'24	Jan'24
1 year - Rs. 30 mln to Rs. 39.99mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 40 mln to Rs. 49.99mln	NA	NA	NA	NA	NA	NA	NA	NA	17.53%	17.97%	18.14%	18.52%
1 year - Rs. 50 mln to Rs. 59.99 mln	10.74%	11.66%	13.96%	15.09%	15.63%	15.84%	16.76%	17.11%	17.54%	17.99%	18.16%	18.53%
1 year - Rs. 60 mln to Rs. 69.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 70 mln to Rs. 79.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 80 mln to Rs. 89.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 90 mln to Rs. 99.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 100 mln to Rs. 124.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 125 mln to Rs. 149.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 150 mln to Rs. 174.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 175 mln to Rs. 199.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 200 mln to Rs. 249.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 250 mln to Rs. 299.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 300 mln to Rs. 399.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 400 mln to Rs. 499.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 500 million to 1 billion	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 1 billion to 2 billion	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 2 billion to 3 billion	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 3 billion to 5 billion	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 5 billion and above	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
2 years Temporary	10.51%	11.41%	13.66%	14.76%	15.29%	15.50%	16.40%	16.74%	17.17%	17.60%	17.77%	18.13%
3 years Temporary	10.89%	11.83%	14.17%	15.31%	15.85%	16.07%	17.00%	17.35%	17.80%	18.25%	18.42%	18.80%
5 years Temporary	11.47%	12.45%	14.92%	16.12%	16.69%	16.92%	17.91%	18.28%	18.74%	19.22%	19.40%	19.80%
Special Term Deposits - Quarterly												
1 year - Rs. 10 mln to Rs. 19.99mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 20 mln to Rs. 29.99mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 30 mln to Rs. 39.99mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 40 mln to Rs. 49.99mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 50 mln to Rs. 59.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 60 mln to Rs. 69.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 70 mln to Rs. 79.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 80 mln to Rs. 89.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 90 mln to Rs. 99.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 100 mln to Rs. 124.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 125 mln to Rs. 149.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 150 mln to Rs. 174.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 175 mln to Rs. 199.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 200 mln to Rs. 249.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 250 mln to Rs. 299.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 300 mln to Rs. 399.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 400 mln to Rs. 499.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 500 million to 1 billion	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 1 billion to 2 billion	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 2 billion to 3 billion	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 3 billion to 5 billion	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 5 billion and above	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
2 years Temporary	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
3 years Temporary	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
5 years Temporary	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Special Term Deposits - Semi-Annually												
1 year - Rs. 10 mln to Rs. 19.99mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 20 mln to Rs. 29.99mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 30 mln to Rs. 39.99mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 40 mln to Rs. 49.99mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 50 mln to Rs. 59.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 60 mln to Rs. 69.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

Products & Slab	Dec'24	Nov'24	Oct'24	Sep'24	Aug'24	July'24	June'24	May'24	Apr'24	Mar'24	Feb'24	Jan'24
1 year - Rs. 70 mln to Rs. 79.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 80 mln to Rs. 89.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 90 mln to Rs. 99.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 100 mln to Rs. 124.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 125 mln to Rs. 149.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 150 mln to Rs. 174.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 175 mln to Rs. 199.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 200 mln to Rs. 249.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 250 mln to Rs. 299.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 300 mln to Rs. 399.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 400 mln to Rs. 499.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 500 million to 1 billion	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 1 billion to 2 billion	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 2 billion to 3 billion	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 3 billion to 5 billion	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 5 billion and above	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
2 years Temporary	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
3 years Temporary	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
5 years Temporary	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Special Term Deposits - Maturity												
1 Month												
1 month - Rs. 10 mln to Rs. 19.99mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 month - Rs. 20 mln to Rs. 29.99mln	8.97%	9.74%	11.67%	12.61%	13.05%	13.24%	14.00%	14.29%	14.66%	15.03%	15.17%	15.48%
1 month - Rs. 30 mln to Rs. 39.99mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 month - Rs. 40 mln to Rs. 49.99mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 month - Rs. 50 mln to Rs. 59.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 month - Rs. 60 mln to Rs. 69.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 month - Rs. 70 mln to Rs. 79.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 month - Rs. 80 mln to Rs. 89.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 month - Rs. 90 mln to Rs. 99.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 month - Rs. 100 mln to Rs. 124.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 month - Rs. 125 mln to Rs. 149.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 month - Rs. 150 mln to Rs. 174.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 month - Rs. 175 mln to Rs. 199.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 month - Rs. 200 mln to Rs. 249.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 month - Rs. 250 mln to Rs. 299.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 month - Rs. 300 mln to Rs. 399.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 month - Rs. 400 mln to Rs. 499.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 month - Rs. 500 million to 1 billion	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 month - Rs. 1 billion to 2 billion	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 month - Rs. 2 billion to 3 billion	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 month - Rs. 3 billion to 5 billion	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 month - Rs. 5 billion and above	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
3 Months												
3 month - Rs. 10 mln to Rs. 19.99mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
3 month - Rs. 20 mln to Rs. 29.99mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
3 month - Rs. 30 mln to Rs. 39.99mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
3 month - Rs. 40 mln to Rs. 49.99mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	16.26%
3 month - Rs. 50 mln to Rs. 59.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
3 month - Rs. 60 mln to Rs. 69.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
3 month - Rs. 70 mln to Rs. 79.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
3 month - Rs. 80 mln to Rs. 89.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
3 month - Rs. 90 mln to Rs. 99.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
3 month - Rs. 100 mln to Rs. 124.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
3 month - Rs. 125 mln to Rs. 149.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
3 month - Rs. 150 mln to Rs. 174.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
3 month - Rs. 175 mln to Rs. 199.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
3 month - Rs. 200 mln to Rs. 249.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
3 month - Rs. 250 mln to Rs. 299.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

Products & Slab	Dec'24	Nov'24	Oct'24	Sep'24	Aug'24	July'24	June'24	May'24	Apr'24	Mar'24	Feb'24	Jan'24
3 month - Rs. 300 mln to Rs. 399.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
3 month - Rs. 400 mln to Rs. 499.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
3 month - Rs. 500 million to 1 billion	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
3 month - Rs. 1 billion to 2 billion	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
3 month - Rs. 2 billion to 3 billion	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
3 month - Rs. 3 billion to 5 billion	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
3 month - Rs. 5 billion and above	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
6 Months												
6 month - Rs. 10 mln to Rs. 19.99mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
6 month - Rs. 20 mln to Rs. 29.99mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
6 month - Rs. 30 mln to Rs. 39.99mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
6 month - Rs. 40 mln to Rs. 49.99mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
6 month - Rs. 50 mln to Rs. 59.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
6 month - Rs. 60 mln to Rs. 69.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
6 month - Rs. 70 mln to Rs. 79.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
6 month - Rs. 80 mln to Rs. 89.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
6 month - Rs. 90 mln to Rs. 99.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
6 month - Rs. 100 mln to Rs. 124.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
6 month - Rs. 125 mln to Rs. 149.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
6 month - Rs. 150 mln to Rs. 174.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
6 month - Rs. 175 mln to Rs. 199.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
6 month - Rs. 200 mln to Rs. 249.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
6 month - Rs. 250 mln to Rs. 299.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
6 month - Rs. 300 mln to Rs. 399.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
6 month - Rs. 400 mln to Rs. 499.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
6 month - Rs. 500 million to 1 billion	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
6 month - Rs. 1 billion to 2 billion	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
6 month - Rs. 2 billion to 3 billion	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
6 month - Rs. 3 billion to 5 billion	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
6 month - Rs. 5 billion and above	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 Year & Above												
1 year - Rs. 10 mln to Rs. 19.99mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 20 mln to Rs. 29.99mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 30 mln to Rs. 39.99mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 40 mln to Rs. 49.99mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 50 mln to Rs. 59.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 60 mln to Rs. 69.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 70 mln to Rs. 79.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 80 mln to Rs. 89.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 90 mln to Rs. 99.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 100 mln to Rs. 124.99 mln	11.23%	12.19%	14.60%	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 125 mln to Rs. 149.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 150 mln to Rs. 174.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 175 mln to Rs. 199.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 200 mln to Rs. 249.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 250 mln to Rs. 299.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 300 mln to Rs. 399.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 400 mln to Rs. 499.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 500 million to 1 billion	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 1 billion to 2 billion	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 2 billion to 3 billion	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 3 billion to 5 billion	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 5 billion and above	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
2 years Temporary	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
3 years Temporary	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
5 years Temporary	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Foreign Currency (FCY) Deposits												
Saving - Less than USD 500	0.69%	0.75%	0.89%	0.96%	1.00%	1.01%	1.07%	1.09%	1.12%	1.15%	1.16%	1.18%
Saving - USD500 to USD 499.99k	0.81%	0.88%	1.06%	1.15%	1.19%	1.20%	1.27%	1.30%	1.33%	1.37%	1.38%	1.41%

Products & Slab	Dec'24	Nov'24	Oct'24	Sep'24	Aug'24	July'24	June'24	May'24	Apr'24	Mar'24	Feb'24	Jan'24
Saving - USD 500K to USD 999k	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Saving - USD 1 mln and above	1.17%	1.27%	1.52%	1.64%	1.70%	1.72%	1.82%	1.86%	1.91%	1.95%	1.97%	2.01%
Saving - Less than GBP500	1.00%	1.09%	1.31%	1.41%	1.46%	1.48%	1.57%	1.60%	1.64%	1.68%	1.70%	1.73%
Saving - GBP 500 to GBP 499.99k	1.07%	1.16%	1.39%	1.50%	1.56%	1.58%	1.67%	1.71%	1.75%	1.79%	1.81%	1.85%
Saving - GBP 500K to GBP 999k	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Saving - GBP 1 mln and above	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Saving - Less than EUR 500	0.23%	0.25%	0.30%	0.33%	0.34%	0.34%	0.36%	0.37%	0.38%	0.39%	0.39%	0.40%
Saving - EUR 500 to EUR 499.99k	0.27%	0.29%	0.35%	0.38%	0.39%	0.39%	0.42%	0.43%	0.44%	0.45%	0.45%	0.46%
Saving - EUR 500K to EUR 999k	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Saving - EUR 1 mln and above	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
3 Months - USD 2k to USD 499.99k	0.90%	0.98%	1.17%	1.27%	1.31%	1.33%	1.41%	1.44%	1.47%	1.51%	1.52%	1.55%
3 Months - USD 500K to 999.99k	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
3 Months - USD 1 mln and above	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
6 Months - USD 2k to USD 499.99k	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
6 Months - USD 500K to 999.99k	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
6 Months - USD 1 mln and above	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 Year - USD 2k to USD 499.99k	1.46%	1.58%	1.90%	2.05%	2.12%	2.15%	2.28%	2.32%	2.38%	2.44%	2.47%	2.52%
1 Year - USD 500k and 999.99k	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 Year - USD 1 mln and above	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
3 Months - GBP 2k to GBP 499.99k	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
3 Months - GBP 500K to 999.99k	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
3 Months - GBP 1 mln and above	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
6 Months - GBP 2k to GBP 499.99k	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
6 Months - GBP 500K to 999.99k	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
6 Months - GBP 1 mln and above	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 Year - GBP 2k to GBP 499.99k	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 Year - GBP 500k and 999.99k	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 Year - GBP 1 mln and above	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
3 Months - EUR 2k to EUR 499.99k	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
3 Months - EUR 500K to 999.99k	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
3 Months - EUR 1 mln and above	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
6 Months - EUR 2k to EUR 499.99k	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
6 Months - EUR 500K to 999.99k	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
6 Months - EUR 1 mln and above	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 Year - EUR 2k to EUR 499.99k	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 Year - EUR 500k and 999.99k	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 Year - EUR 1 mln and above	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

Note:

NA denotes Rate Not Announced since funds were not invested in those slabs

Rates are declared on a monthly basis

Investment of Rs. 50 million and above needs prior approval from Head-Office

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