

Products & Slab	Mar'23	Feb'23	Jan'23
<b>Saving - Regular</b>			
Less than Rs. 25,000	5.46%	4.98%	4.89%
Rs. 25,000 and above - Greater than two transactions	6.45%	5.89%	5.78%
Rs. 25,000 and above - Less than two transactions	7.44%	6.79%	6.67%
<b>Saving - Enhanced</b>			
Less than 100K	5.70%	5.21%	5.12%
Rs. 100K to Rs. 499.9K	9.18%	8.38%	8.23%
Rs. 500K to Rs. 999.9K	9.42%	8.61%	8.45%
Rs. 1 million to Rs. 4.99 million	9.67%	8.83%	8.67%
Rs. 5 million to Rs. 9.99 million	9.92%	9.06%	8.90%
Rs. 10 million to Rs. 24.99 million	10.42%	9.51%	9.34%
Rs. 25 million to Rs. 49.99 million	10.91%	9.96%	9.79%
Rs. 50 million to Rs. 99.99 million	11.41%	10.42%	10.23%
Rs. 100 million to Rs. 250 million	NA	NA	11.12%
Rs. 250 million to Rs. 500 million	NA	NA	NA
Rs. 500 million to 1 billion	NA	NA	NA
Rs. 1 billion and above	NA	NA	NA
<b>Saving - Premium</b>			
Up to Rs. 0.99 million	5.58%	5.10%	5.00%
Rs. 1 million to Rs. 4.99 million	9.18%	8.38%	8.23%
Rs. 5 million to Rs. 9.99 million	9.42%	8.61%	8.45%
Rs. 10 million to Rs. 24.99 million	9.92%	9.06%	8.90%
Rs. 25 million to Rs. 49.99 million	10.42%	9.51%	9.34%
Rs. 50 million to Rs. 99.99 million	10.91%	9.96%	9.79%
Rs. 100 million to Rs. 250 million	11.90%	10.87%	10.68%
Rs. 250 million to Rs. 500 million	12.28%	11.21%	11.01%
Rs. 500 million to 1 billion	NA	NA	NA
Rs. 1 billion to 2 billion	NA	NA	NA
Rs. 2 billion to 3 billion	NA	NA	NA
Rs. 3 billion to 5 billion	NA	NA	NA
Rs. 5 billion and above	NA	NA	NA
<b>Special Savings</b>			
Less Than Rs. 20 mln	7.94%	7.25%	7.12%
Rs. 20 mln to Rs. 29.99mln	10.52%	9.60%	9.43%
Rs. 30 mln to Rs. 39.99mln	10.61%	9.69%	9.52%
Rs. 40 mln to Rs. 49.99mln	NA	9.78%	9.61%
Rs. 50 mln to Rs. 59.99 mln	11.02%	10.07%	9.89%
Rs. 60 mln to Rs. 69.99 mln	11.12%	10.16%	9.98%
Rs. 70 mln to Rs. 79.99 mln	11.22%	10.25%	10.06%
Rs. 80 mln to Rs. 89.99 mln	11.32%	10.34%	10.15%
Rs. 90 mln to Rs. 99.99 mln	11.42%	10.43%	10.24%
Rs. 100 mln to Rs. 124.99 mln	12.00%	10.96%	10.77%
Rs. 125 mln to Rs. 149.99 mln	12.10%	NA	10.85%
Rs. 150 mln to Rs. 174.99 mln	12.20%	11.14%	10.94%
Rs. 175 mln to Rs. 199.99 mln	12.30%	11.23%	11.03%
Rs. 200 mln to Rs. 249.99 mln	12.40%	NA	11.12%
Rs. 250 mln to Rs. 299.99 mln	12.50%	NA	11.21%
Rs. 300 mln to Rs. 399.99 mln	12.60%	11.50%	11.30%
Rs. 400 mln to Rs. 499.99 mln	12.70%	NA	NA
Rs. 500 million to 1 billion	NA	NA	NA
Rs. 1 billion to 2 billion	NA	NA	NA
Rs. 2 billion to 3 billion	NA	NA	NA
Rs. 3 billion to 5 billion	NA	NA	NA
Rs. 5 billion and above	NA	NA	NA
<b>Term Deposits - Monthly Payout</b>			
1 year - Rs. 100k to Rs. 0.99 mln	14.45%	13.19%	12.95%
1 year - Rs. 1 mln to Rs. 9.99 mln	14.47%	13.22%	12.98%
1 year - Rs. 10 mln to Rs. 49.99 mln	14.50%	13.24%	13.00%
1 year - Rs. 50 mln to Rs. 99.99 mln	NA	NA	NA
1 year - Rs. 100 mln and above	14.77%	13.49%	13.25%
2 years	13.98%	12.77%	12.54%
3 years	14.51%	13.25%	13.01%
5 years	15.30%	13.97%	13.72%
<b>Term Deposits - Quarterly Payout</b>			
1 year - Rs. 100k to Rs. 0.99 mln	14.47%	13.22%	12.98%
1 year - Rs. 1 mln to Rs. 9.99 mln	NA	NA	NA
1 year - Rs. 10 mln to Rs. 49.99 mln	14.52%	13.26%	13.03%
1 year - Rs. 50 mln to Rs. 99.99 mln	NA	NA	NA
1 year - Rs. 100 mln and above	NA	NA	NA
2 years	NA	NA	NA
3 years	14.77%	13.49%	13.25%
5 years	15.57%	14.21%	13.96%
<b>Term Deposits - Semi-Annually</b>			
1 year - Rs. 100k to Rs. 0.99 mln	NA	NA	NA
1 year - Rs. 1 mln to Rs. 9.99 mln	NA	NA	NA
1 year - Rs. 10 mln to Rs. 49.99 mln	NA	NA	NA
1 year - Rs. 50 mln to Rs. 99.99 mln	NA	NA	NA
1 year - Rs. 100 mln and above	NA	NA	NA
2 years	NA	NA	NA
3 years	NA	NA	NA
5 years	NA	NA	NA
<b>Term Deposits - Profit at Maturity</b>			
<b>1 Month</b>			
1 Month - Rs.100k to Rs. 999k	10.66%	9.74%	9.56%
1 Month - Rs.1mln to Rs.4.99 mln	11.16%	10.19%	10.01%
1 Month - Rs.5mln to Rs.9.99 mln	11.66%	10.64%	10.45%
1 Month - Rs.10mln to Rs.49.99 mln	12.15%	11.10%	10.90%
1 Month - Rs.50mln to Rs.99.99 mln	12.65%	11.55%	11.34%
1 Month - greater than Rs.100 mln	13.39%	12.23%	NA
<b>3 Months</b>			
3 Month - Rs.100k to Rs. 999k	11.16%	10.19%	10.01%
3 Month - Rs.1mln to Rs.4.99 mln	11.66%	10.64%	10.45%
3 Month - Rs.5mln to Rs.9.99 mln	12.15%	11.10%	10.90%
3 Month - Rs.10mln to Rs.49.99 mln	NA	NA	NA
3 Month - Rs.50mln to Rs.99.99 mln	NA	NA	NA
3 Month - greater than Rs.100 mln	NA	NA	NA
<b>6 Months</b>			
6 Month - Rs.100k to Rs. 999k	11.66%	10.64%	10.45%
6 Month - Rs.1mln to Rs.4.99 mln	12.15%	11.10%	10.90%
6 Month - Rs.5mln to Rs.9.99 mln	NA	NA	11.12%
6 Month - Rs.10mln to Rs.49.99 mln	NA	NA	11.57%
6 Month - Rs.50mln to Rs.99.99 mln	NA	NA	NA
6 Month - greater than Rs.100 mln	NA	NA	NA

Products & Slab	Mar'23	Feb'23	Jan'23
<b>1 Year &amp; Above</b>			
1 year - Rs. 100k to Rs. 0.99 mln	14.52%	13.26%	13.03%
1 year - Rs. 1 mln to Rs. 9.99 mln	14.55%	13.29%	13.05%
1 year - Rs. 10 mln to Rs. 49.99 mln	14.58%	13.31%	13.07%
1 year - Rs. 50 mln to Rs. 99.99 mln	14.60%	13.34%	13.10%
1 year - Rs. 100 mln and above	NA	NA	NA
2 Years	NA	NA	NA
3 Years	NA	NA	NA
5 Years	NA	NA	NA
<b>Special Term Deposits - Monthly</b>			
1 year - Rs. 10 mln to Rs. 19.99mln	14.64%	13.37%	13.13%
1 year - Rs. 20 mln to Rs. 29.99mln	NA	NA	NA
1 year - Rs. 30 mln to Rs. 39.99mln	NA	NA	NA
1 year - Rs. 40 mln to Rs. 49.99mln	NA	NA	NA
1 year - Rs. 50 mln to Rs. 59.99 mln	14.70%	13.42%	13.18%
1 year - Rs. 60 mln to Rs. 69.99 mln	NA	NA	NA
1 year - Rs. 70 mln to Rs. 79.99 mln	NA	NA	NA
1 year - Rs. 80 mln to Rs. 89.99 mln	NA	NA	NA
1 year - Rs. 90 mln to Rs. 99.99 mln	NA	NA	NA
1 year - Rs. 100 mln to Rs. 124.99 mln	NA	NA	NA
1 year - Rs. 125 mln to Rs. 149.99 mln	NA	NA	NA
1 year - Rs. 150 mln to Rs. 174.99 mln	NA	NA	NA
1 year - Rs. 175 mln to Rs. 199.99 mln	NA	NA	NA
1 year - Rs. 200 mln to Rs. 249.99 mln	NA	NA	NA
1 year - Rs. 250 mln to Rs. 299.99 mln	NA	NA	NA
1 year - Rs. 300 mln to Rs. 399.99 mln	NA	NA	NA
1 year - Rs. 400 mln to Rs. 499.99 mln	NA	NA	NA
1 year - Rs. 500 million to 1 billion	NA	NA	NA
1 year - Rs. 1 billion to 2 billion	NA	NA	NA
1 year - Rs. 2 billion to 3 billion	NA	NA	NA
1 year - Rs. 3 billion to 5 billion	NA	NA	NA
1 year - Rs. 5 billion and above	NA	NA	NA
2 years	14.38%	13.13%	12.90%
3 years	14.91%	13.61%	13.37%
5 years	15.70%	14.34%	14.08%
<b>Special Term Deposits - Quarterly</b>			
1 year - Rs. 10 mln to Rs. 19.99mln	NA	NA	NA
1 year - Rs. 20 mln to Rs. 29.99mln	14.68%	13.41%	13.17%
1 year - Rs. 30 mln to Rs. 39.99mln	NA	NA	NA
1 year - Rs. 40 mln to Rs. 49.99mln	NA	NA	NA
1 year - Rs. 50 mln to Rs. 59.99 mln	NA	NA	NA
1 year - Rs. 60 mln to Rs. 69.99 mln	NA	NA	NA
1 year - Rs. 70 mln to Rs. 79.99 mln	NA	NA	NA
1 year - Rs. 80 mln to Rs. 89.99 mln	NA	NA	NA
1 year - Rs. 90 mln to Rs. 99.99 mln	NA	NA	NA
1 year - Rs. 100 mln to Rs. 124.99 mln	NA	NA	NA
1 year - Rs. 125 mln to Rs. 149.99 mln	NA	NA	NA
1 year - Rs. 150 mln to Rs. 174.99 mln	NA	NA	NA
1 year - Rs. 175 mln to Rs. 199.99 mln	NA	NA	NA
1 year - Rs. 200 mln to Rs. 249.99 mln	NA	NA	NA
1 year - Rs. 250 mln to Rs. 299.99 mln	NA	NA	NA
1 year - Rs. 300 mln to Rs. 399.99 mln	NA	NA	NA
1 year - Rs. 400 mln to Rs. 499.99 mln	NA	NA	NA
1 year - Rs. 500 million to 1 billion	NA	NA	NA
1 year - Rs. 1 billion to 2 billion	NA	NA	NA
1 year - Rs. 2 billion to 3 billion	NA	NA	NA
1 year - Rs. 3 billion to 5 billion	NA	NA	NA
1 year - Rs. 5 billion and above	NA	NA	NA
2 years	NA	NA	NA
3 years	NA	NA	NA
5 years	NA	NA	NA
<b>Special Term Deposits - Semi-Annually</b>			
1 year - Rs. 10 mln to Rs. 19.99mln	NA	NA	NA
1 year - Rs. 20 mln to Rs. 29.99mln	14.70%	13.42%	13.18%
1 year - Rs. 30 mln to Rs. 39.99mln	NA	NA	NA
1 year - Rs. 40 mln to Rs. 49.99mln	NA	NA	NA
1 year - Rs. 50 mln to Rs. 59.99 mln	NA	NA	NA
1 year - Rs. 60 mln to Rs. 69.99 mln	NA	NA	NA
1 year - Rs. 70 mln to Rs. 79.99 mln	NA	NA	NA
1 year - Rs. 80 mln to Rs. 89.99 mln	NA	NA	NA
1 year - Rs. 90 mln to Rs. 99.99 mln	NA	NA	NA
1 year - Rs. 100 mln to Rs. 124.99 mln	NA	NA	NA
1 year - Rs. 125 mln to Rs. 149.99 mln	NA	NA	NA
1 year - Rs. 150 mln to Rs. 174.99 mln	NA	NA	NA
1 year - Rs. 175 mln to Rs. 199.99 mln	NA	NA	NA
1 year - Rs. 200 mln to Rs. 249.99 mln	NA	NA	NA
1 year - Rs. 250 mln to Rs. 299.99 mln	NA	NA	NA
1 year - Rs. 300 mln to Rs. 399.99 mln	NA	NA	NA
1 year - Rs. 400 mln to Rs. 499.99 mln	NA	NA	NA
1 year - Rs. 500 million to 1 billion	NA	NA	NA
1 year - Rs. 1 billion to 2 billion	NA	NA	NA
1 year - Rs. 2 billion to 3 billion	NA	NA	NA
1 year - Rs. 3 billion to 5 billion	NA	NA	NA
1 year - Rs. 5 billion and above	NA	NA	NA
2 years	NA	NA	NA
3 years	NA	NA	NA
5 years	NA	NA	NA
<b>Special Term Deposits - Maturity</b>			
<b>1 Month</b>			
1 month - Rs. 10 mln to Rs. 19.99mln	NA	NA	NA
1 month - Rs. 20 mln to Rs. 29.99mln	12.28%	11.21%	11.01%
1 month - Rs. 30 mln to Rs. 39.99mln	NA	NA	NA
1 month - Rs. 40 mln to Rs. 49.99mln	NA	NA	NA
1 month - Rs. 50 mln to Rs. 59.99 mln	NA	NA	NA
1 month - Rs. 60 mln to Rs. 69.99 mln	NA	NA	NA
1 month - Rs. 70 mln to Rs. 79.99 mln	NA	NA	NA
1 month - Rs. 80 mln to Rs. 89.99 mln	12.90%	11.78%	11.57%
1 month - Rs. 90 mln to Rs. 99.99 mln	NA	NA	NA
1 month - Rs. 100 mln to Rs. 124.99 mln	NA	NA	NA
1 month - Rs. 125 mln to Rs. 149.99 mln	NA	NA	NA
1 month - Rs. 150 mln to Rs. 174.99 mln	NA	NA	NA
1 month - Rs. 175 mln to Rs. 199.99 mln	NA	NA	NA
1 month - Rs. 200 mln to Rs. 249.99 mln	NA	NA	12.29%
1 month - Rs. 250 mln to Rs. 299.99 mln	NA	NA	NA
1 month - Rs. 300 mln to Rs. 399.99 mln	NA	NA	NA
1 month - Rs. 400 mln to Rs. 499.99 mln	NA	NA	NA
1 month - Rs. 500 million to 1 billion	NA	NA	NA
1 month - Rs. 1 billion to 2 billion	NA	NA	NA
1 month - Rs. 2 billion to 3 billion	NA	NA	NA
1 month - Rs. 3 billion to 5 billion	NA	NA	NA
1 month - Rs. 5 billion and above	NA	NA	NA

Products & Slab	Mar'23	Feb'23	Jan'23
<b>3 Months</b>			
3 month - Rs. 10 mln to Rs. 19.99mln	12.71%	11.61%	11.40%
3 month - Rs. 20 mln to Rs. 29.99mln	12.77%	11.66%	11.45%
3 month - Rs. 30 mln to Rs. 39.99mln	NA	NA	NA
3 month - Rs. 40 mln to Rs. 49.99mln	NA	NA	NA
3 month - Rs. 50 mln to Rs. 59.99 mln	NA	NA	NA
3 month - Rs. 60 mln to Rs. 69.99 mln	NA	NA	NA
3 month - Rs. 70 mln to Rs. 79.99 mln	NA	NA	NA
3 month - Rs. 80 mln to Rs. 89.99 mln	NA	NA	NA
3 month - Rs. 90 mln to Rs. 99.99 mln	NA	NA	NA
3 month - Rs. 100 mln to Rs. 124.99 mln	NA	NA	NA
3 month - Rs. 125 mln to Rs. 149.99 mln	NA	NA	NA
3 month - Rs. 150 mln to Rs. 174.99 mln	NA	NA	NA
3 month - Rs. 175 mln to Rs. 199.99 mln	NA	NA	NA
3 month - Rs. 200 mln to Rs. 249.99 mln	NA	NA	NA
3 month - Rs. 250 mln to Rs. 299.99 mln	NA	NA	NA
3 month - Rs. 300 mln to Rs. 399.99 mln	NA	NA	NA
3 month - Rs. 400 mln to Rs. 499.99 mln	NA	NA	NA
3 month - Rs. 500 million to 1 billion	NA	NA	12.73%
3 month - Rs. 1 billion to 2 billion	NA	NA	NA
3 month - Rs. 2 billion to 3 billion	NA	NA	NA
3 month - Rs. 3 billion to 5 billion	NA	NA	NA
3 month - Rs. 5 billion and above	NA	NA	NA
<b>6 Months</b>			
6 month - Rs. 10 mln to Rs. 19.99mln	NA	NA	NA
6 month - Rs. 20 mln to Rs. 29.99mln	NA	NA	NA
6 month - Rs. 30 mln to Rs. 39.99mln	NA	NA	NA
6 month - Rs. 40 mln to Rs. 49.99mln	NA	NA	NA
6 month - Rs. 50 mln to Rs. 59.99 mln	NA	NA	NA
6 month - Rs. 60 mln to Rs. 69.99 mln	NA	NA	NA
6 month - Rs. 70 mln to Rs. 79.99 mln	NA	NA	NA
6 month - Rs. 80 mln to Rs. 89.99 mln	NA	NA	NA
6 month - Rs. 90 mln to Rs. 99.99 mln	NA	NA	NA
6 month - Rs. 100 mln to Rs. 124.99 mln	NA	NA	NA
6 month - Rs. 125 mln to Rs. 149.99 mln	NA	NA	NA
6 month - Rs. 150 mln to Rs. 174.99 mln	NA	NA	NA
6 month - Rs. 175 mln to Rs. 199.99 mln	NA	NA	NA
6 month - Rs. 200 mln to Rs. 249.99 mln	NA	NA	NA
6 month - Rs. 250 mln to Rs. 299.99 mln	NA	NA	NA
6 month - Rs. 300 mln to Rs. 399.99 mln	NA	NA	NA
6 month - Rs. 400 mln to Rs. 499.99 mln	NA	NA	NA
6 month - Rs. 500 million to 1 billion	NA	NA	NA
6 month - Rs. 1 billion to 2 billion	NA	NA	NA
6 month - Rs. 2 billion to 3 billion	NA	NA	NA
6 month - Rs. 3 billion to 5 billion	NA	NA	NA
6 month - Rs. 5 billion and above	NA	NA	NA
<b>1 Year &amp; Above</b>			
1 year - Rs. 10 mln to Rs. 19.99mln	NA	NA	NA
1 year - Rs. 20 mln to Rs. 29.99mln	NA	NA	13.19%
1 year - Rs. 30 mln to Rs. 39.99mln	NA	NA	NA
1 year - Rs. 40 mln to Rs. 49.99mln	NA	NA	NA
1 year - Rs. 50 mln to Rs. 59.99 mln	NA	NA	NA
1 year - Rs. 60 mln to Rs. 69.99 mln	NA	NA	NA
1 year - Rs. 70 mln to Rs. 79.99 mln	NA	NA	NA
1 year - Rs. 80 mln to Rs. 89.99 mln	NA	NA	NA
1 year - Rs. 90 mln to Rs. 99.99 mln	NA	NA	NA
1 year - Rs. 100 mln to Rs. 124.99 mln	NA	NA	NA
1 year - Rs. 125 mln to Rs. 149.99 mln	NA	NA	NA
1 year - Rs. 150 mln to Rs. 174.99 mln	NA	NA	NA
1 year - Rs. 175 mln to Rs. 199.99 mln	NA	NA	NA
1 year - Rs. 200 mln to Rs. 249.99 mln	NA	NA	NA
1 year - Rs. 250 mln to Rs. 299.99 mln	NA	NA	NA
1 year - Rs. 300 mln to Rs. 399.99 mln	NA	NA	NA
1 year - Rs. 400 mln to Rs. 499.99 mln	NA	NA	NA
1 year - Rs. 500 million to 1 billion	NA	NA	NA
1 year - Rs. 1 billion to 2 billion	NA	NA	NA
1 year - Rs. 2 billion to 3 billion	NA	NA	NA
1 year - Rs. 3 billion to 5 billion	NA	NA	NA
1 year - Rs. 5 billion and above	NA	NA	NA
2 Years	NA	NA	NA
3 Years	NA	NA	NA
5 Years	NA	NA	NA
<b>Foreign Currency (FCY) Deposits</b>			
Saving - Less than USD 500	0.94%	0.86%	0.84%
Saving - USD500 to USD 499.99k	1.12%	1.02%	1.00%
Saving - USD 500K to USD 999k	NA	NA	NA
Saving - USD 1 mln and above	1.60%	1.46%	1.43%
Saving - Less than GBP500	1.37%	1.25%	1.23%
Saving - GBP 500 to GBP 499.99k	1.47%	1.34%	1.31%
Saving - GBP 500K to GBP 999k	NA	NA	NA
Saving - GBP 1 mln and above	NA	NA	NA
Saving - Less than EUR 500	0.32%	0.29%	0.28%
Saving - EUR 500 to EUR 499.99k	0.37%	0.33%	0.33%
Saving - EUR 500K to EUR 999k	NA	NA	NA
Saving - EUR 1 mln and above	NA	NA	NA
3 Months - USD 2k to USD 499.99k	1.23%	1.13%	1.11%
3 Months - USD 500K to 999.99k	NA	NA	NA
3 Months - USD 1 mln and above	NA	NA	NA
6 Months - USD 2k to USD 499.99k	NA	NA	NA
6 Months - USD 500K to 999.99k	NA	NA	NA
6 Months - USD 1 mln and above	NA	NA	NA
1 Year - USD 2k to USD 499.99k	2.00%	1.82%	1.79%
1 Year - USD 500k and 999.99k	2.49%	2.27%	2.23%
1 Year - USD 1 mln and above	NA	NA	NA
3 Months - GBP 2k to GBP 499.99k	NA	NA	NA
3 Months - GBP 500K to 999.99k	NA	NA	NA
3 Months - GBP 1 mln and above	NA	NA	NA
6 Months - GBP 2k to GBP 499.99k	NA	NA	NA
6 Months - GBP 500K to 999.99k	NA	NA	NA
6 Months - GBP 1 mln and above	NA	NA	NA
1 Year - GBP 2k to GBP 499.99k	NA	NA	NA
1 Year - GBP 500k and 999.99k	NA	NA	NA
1 Year - GBP 1 mln and above	NA	NA	NA
3 Months - EUR 2k to EUR 499.99k	NA	NA	NA
3 Months - EUR 500K to 999.99k	NA	NA	NA
3 Months - EUR 1 mln and above	NA	NA	NA
6 Months - EUR 2k to EUR 499.99k	NA	NA	NA
6 Months - EUR 500K to 999.99k	NA	NA	NA
6 Months - EUR 1 mln and above	NA	NA	NA
1 Year - EUR 2k to EUR 499.99k	NA	NA	NA
1 Year - EUR 500k and 999.99k	NA	NA	NA
1 Year - EUR 1 mln and above	NA	NA	NA

Products & Slab	Mar'23	Feb'23	Jan'23
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**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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