

| Products & Slab                                      | Nov'20 | Oct'20 | Sep'20 | Aug'20 | July'20 | June'20 | May'20 | Apr'20 | Mar'20 | Feb'20 | Jan'20 |
|--|--------|--------|--------|--------|---------|---------|--------|--------|--------|--------|--------|
| <b>Saving - Regular</b>                              |        |        |        |        |         |         |        |        |        |        |        |
| Less than Rs. 25,000                                 | 2.41%  | 2.50%  | 2.52%  | 2.14%  | 2.54%   | 2.78%   | 3.17%  | 3.28%  | 4.21%  | 4.29%  | 4.46%  |
| Rs. 25,000 and above - Greater than two transactions | 2.85%  | 2.95%  | 2.97%  | 2.53%  | 3.00%   | 3.29%   | 3.75%  | 3.88%  | 4.98%  | 5.07%  | 5.27%  |
| Rs. 25,000 and above - Less than two transactions    | 3.29%  | 3.41%  | 3.43%  | 2.92%  | 3.47%   | 3.80%   | 4.33%  | 4.48%  | 5.74%  | 5.85%  | 6.08%  |
| <b>Saving - Enhanced</b>                             |        |        |        |        |         |         |        |        |        |        |        |
| Less than 100K                                       | 2.52%  | 2.61%  | 2.63%  | 2.24%  | 2.66%   | 2.91%   | 3.32%  | 3.43%  | 4.40%  | 4.49%  | 4.66%  |
| Rs. 100K to Rs. 499.9K                               | 4.05%  | 4.20%  | 4.23%  | 3.61%  | 4.28%   | 4.68%   | 5.33%  | 5.52%  | 7.08%  | 7.22%  | 7.50%  |
| Rs. 500K to Rs. 999.9K                               | 4.16%  | 4.32%  | 4.35%  | 3.70%  | 4.39%   | 4.81%   | 5.48%  | 5.67%  | 7.27%  | 7.41%  | 7.71%  |
| Rs. 1 million to Rs. 4.99 million                    | 4.27%  | 4.43%  | 4.46%  | 3.80%  | 4.51%   | 4.93%   | 5.62%  | 5.82%  | 7.46%  | 7.61%  | 7.91%  |
| Rs. 5 million to Rs. 9.99 million                    | 4.38%  | 4.54%  | 4.57%  | 3.90%  | 4.62%   | 5.06%   | 5.77%  | 5.97%  | 7.65%  | 7.80%  | 8.11%  |
| Rs. 10 million to Rs. 24.99 million                  | 4.60%  | 4.77%  | 4.80%  | 4.09%  | 4.85%   | 5.31%   | 6.06%  | 6.27%  | 8.04%  | 8.19%  | 8.52%  |
| Rs. 25 million to Rs. 49.99 million                  | NA     | 5.00%  | 5.03%  | 4.29%  | 5.08%   | 5.57%   | NA     | 6.56%  | NA     | NA     | NA     |
| Rs. 50 million to Rs. 99.99 million                  | NA     | NA     | NA     | 4.48%  | NA      | NA      | NA     | NA     | NA     | NA     | NA     |
| Rs. 100 million to Rs. 250 million                   | NA     | NA     | NA     | NA     | NA      | NA      | NA     | NA     | NA     | NA     | NA     |
| Rs. 250 million to Rs. 500 million                   | NA     | NA     | NA     | NA     | NA      | NA      | NA     | NA     | NA     | NA     | NA     |
| Rs. 500 million to 1 billion                         | NA     | NA     | NA     | NA     | NA      | NA      | NA     | NA     | NA     | NA     | NA     |
| Rs. 1 billion and above                              | NA     | NA     | NA     | NA     | NA      | NA      | NA     | NA     | NA     | NA     | NA     |
| <b>Saving - Premium</b>                              |        |        |        |        |         |         |        |        |        |        |        |
| Up to Rs. 0.99 million                               | 2.47%  | 2.56%  | 2.57%  | 2.19%  | 2.60%   | 2.85%   | 3.24%  | 3.36%  | 4.31%  | 4.39%  | 4.56%  |
| Rs. 1 million to Rs. 4.99 million                    | 4.05%  | 4.20%  | 4.23%  | 3.61%  | 4.28%   | 4.68%   | 5.33%  | 5.52%  | 7.08%  | 7.22%  | 7.50%  |
| Rs. 5 million to Rs. 9.99 million                    | 4.16%  | 4.32%  | 4.35%  | 3.70%  | 4.39%   | 4.81%   | 5.48%  | 5.67%  | 7.27%  | 7.41%  | 7.71%  |
| Rs. 10 million to Rs. 24.99 million                  | 4.38%  | 4.54%  | 4.57%  | 3.90%  | 4.62%   | 5.06%   | 5.77%  | 5.97%  | 7.65%  | 7.80%  | 8.11%  |
| Rs. 25 million to Rs. 49.99 million                  | 4.60%  | 4.77%  | 4.80%  | 4.09%  | 4.85%   | 5.31%   | 6.06%  | 6.27%  | 8.04%  | 8.19%  | 8.52%  |
| Rs. 50 million to Rs. 99.99 million                  | 4.82%  | 5.00%  | 5.03%  | 4.29%  | 5.08%   | 5.57%   | 6.34%  | 6.56%  | 8.42%  | 8.58%  | 8.92%  |
| Rs. 100 million to Rs. 250 million                   | 5.26%  | 5.45%  | 5.49%  | 4.68%  | 5.55%   | 6.07%   | 6.92%  | 7.16%  | 9.19%  | 9.37%  | 9.73%  |
| Rs. 250 million to Rs. 500 million                   | NA     | NA     | NA     | 4.83%  | 5.72%   | NA      | NA     | NA     | 9.47%  | NA     | NA     |
| Rs. 500 million to 1 billion                         | NA     | NA     | NA     | NA     | 6.47%   | NA      | NA     | NA     | 10.72% | NA     | 11.36% |
| Rs. 1 billion to 2 billion                           | NA     | NA     | NA     | NA     | 6.70%   | 7.34%   | 8.36%  | 8.65%  | 11.10% | 11.32% | 11.76% |
| Rs. 2 billion to 3 billion                           | NA     | NA     | NA     | NA     | NA      | 7.37%   | NA     | NA     | NA     | NA     | NA     |
| Rs. 3 billion to 5 billion                           | 6.41%  | NA     | NA     | NA     | NA      | NA      | NA     | NA     | NA     | NA     | NA     |
| Rs. 5 billion and above                              | 6.44%  | 6.67%  | 6.72%  | 5.73%  | 6.79%   | 7.43%   | 8.47%  | 8.76%  | 11.24% | 11.46% | 11.91% |
| <b>Special Savings</b>                               |        |        |        |        |         |         |        |        |        |        |        |
| Less Than Rs. 20 mln                                 | 3.51%  | 3.63%  | 3.66%  | 3.12%  | 3.70%   | 4.05%   | 4.61%  | 4.77%  | 6.12%  | 6.24%  | 6.49%  |
| Rs. 20 mln to Rs. 29.99mln                           | 4.65%  | 4.82%  | 4.85%  | 4.13%  | 4.90%   | 5.36%   | 6.11%  | 6.33%  | 8.11%  | 8.27%  | 8.60%  |
| Rs. 30 mln to Rs. 39.99mln                           | 4.69%  | 4.86%  | 4.89%  | 4.17%  | 4.95%   | 5.41%   | 6.17%  | 6.38%  | NA     | 8.35%  | 8.68%  |
| Rs. 40 mln to Rs. 49.99mln                           | 4.73%  | 4.91%  | 4.94%  | NA     | NA      | 5.47%   | 6.23%  | NA     | 8.27%  | NA     | 8.76%  |
| Rs. 50 mln to Rs. 59.99 mln                          | NA     | 5.05%  | NA     | NA     | NA      | 5.62%   | 6.41%  | 6.63%  | 8.51%  | 8.67%  | 9.01%  |
| Rs. 60 mln to Rs. 69.99 mln                          | NA     | NA     | 5.13%  | 4.37%  | 5.18%   | 5.67%   | 6.47%  | 6.69%  | 8.58%  | 8.75%  | 9.09%  |
| Rs. 70 mln to Rs. 79.99 mln                          | 4.96%  | 5.14%  | 5.18%  | NA     | 5.23%   | 5.72%   | NA     | NA     | NA     | 8.83%  | 9.18%  |
| Rs. 80 mln to Rs. 89.99 mln                          | NA     | 5.18%  | 5.22%  | NA     | 5.27%   | 5.78%   | 6.58%  | 6.81%  | NA     | 8.91%  | 9.26%  |
| Rs. 90 mln to Rs. 99.99 mln                          | NA     | 5.23%  | NA     | NA     | 5.32%   | 5.83%   | 6.64%  | NA     | NA     | 8.98%  | NA     |
| Rs. 100 mln to Rs. 124.99 mln                        | NA     | NA     | 5.54%  | NA     | 5.59%   | 6.12%   | 6.98%  | 7.22%  | 9.26%  | 9.44%  | NA     |
| Rs. 125 mln to Rs. 149.99 mln                        | NA     | 5.54%  | 5.58%  | 4.76%  | 5.64%   | 6.17%   | 7.04%  | NA     | NA     | NA     | NA     |
| Rs. 150 mln to Rs. 174.99 mln                        | 5.39%  | 5.59%  | 5.63%  | 4.80%  | NA      | 6.22%   | NA     | NA     | NA     | 9.60%  | NA     |
| Rs. 175 mln to Rs. 199.99 mln                        | 5.44%  | 5.63%  | NA     | NA     | NA      | 6.28%   | NA     | NA     | NA     | NA     | NA     |
| Rs. 200 mln to Rs. 249.99 mln                        | 5.48%  | 5.68%  | 5.72%  | 4.87%  | NA      | NA      | 7.21%  | NA     | NA     | NA     | NA     |
| Rs. 250 mln to Rs. 299.99 mln                        | 5.52%  | 5.72%  | 5.76%  | 4.91%  | 5.82%   | NA      | NA     | NA     | NA     | NA     | NA     |
| Rs. 300 mln to Rs. 399.99 mln                        | 5.57%  | 5.77%  | 5.81%  | 4.95%  | 5.87%   | NA      | NA     | 7.58%  | NA     | NA     | NA     |
| Rs. 400 mln to Rs. 499.99 mln                        | 5.61%  | 5.81%  | 5.86%  | 4.99%  | 5.92%   | 6.48%   | 7.38%  | 7.64%  | 9.80%  | NA     | NA     |
| Rs. 500 million to 1 billion                         | 6.19%  | 6.42%  | 6.46%  | 5.51%  | 6.53%   | 7.15%   | 8.15%  | 8.43%  | 10.81% | 11.02% | 11.46% |
| Rs. 1 billion to 2 billion                           | 6.41%  | 6.64%  | NA     | 5.70%  | 6.76%   | 7.40%   | 8.44%  | 8.73%  | 11.20% | 11.41% | 11.86% |
| Rs. 2 billion to 3 billion                           | NA     | NA     | NA     | NA     | NA      | NA      | NA     | NA     | NA     | 11.46% | 11.91% |
| Rs. 3 billion to 5 billion                           | NA     | NA     | NA     | NA     | NA      | NA      | NA     | 8.80%  | 11.29% | NA     | NA     |
| Rs. 5 billion and above                              | 6.49%  | 6.73%  | 6.78%  | 5.78%  | 6.85%   | 7.50%   | 8.54%  | 8.84%  | 11.34% | 11.56% | 12.01% |
| <b>Term Deposits - Monthly Payout</b>                |        |        |        |        |         |         |        |        |        |        |        |
| 1 year - Rs. 100k to Rs. 0.99 mln                    | 6.32%  | 6.54%  | 6.59%  | 5.62%  | 6.66%   | 7.29%   | 8.31%  | 8.60%  | 11.03% | 11.24% | 11.69% |
| 1 year - Rs. 1 mln to Rs. 9.99 mln                   | 6.33%  | 6.56%  | 6.60%  | 5.63%  | 6.67%   | 7.30%   | 8.33%  | 8.61%  | 11.05% | 11.26% | 11.71% |
| 1 year - Rs. 10 mln to Rs. 49.99 mln                 | 6.34%  | 6.57%  | 6.62%  | 5.64%  | 6.68%   | 7.32%   | 8.34%  | 8.63%  | 11.07% | 11.29% | 11.73% |
| 1 year - Rs. 50 mln to Rs. 99.99 mln                 | NA     | NA     | 6.63%  | 5.65%  | 6.70%   | 7.33%   | 8.36%  | 8.64%  | 11.09% | 11.31% | 11.75% |
| 1 year - Rs. 100 mln and above                       | 6.46%  | 6.69%  | 6.74%  | 5.75%  | 6.81%   | 7.46%   | 8.50%  | 8.79%  | NA     | NA     | NA     |
| 2 years  | 6.11%  | 6.34%  | 6.38%  | 5.44%  | 6.45%   | 7.06%   | 8.04%  | 8.32%  | 10.68% | 10.88% | 11.31% |
| 3 years  | 6.34%  | 6.57%  | 6.62%  | 5.64%  | 6.69%   | 7.32%   | 8.35%  | 8.64%  | 11.08% | 11.30% | 11.74% |
| 5 years  | 6.69%  | 6.93%  | 6.98%  | 5.95%  | 7.05%   | 7.72%   | 8.80%  | 9.11%  | 11.68% | 11.91% | 12.38% |
| <b>Term Deposits - Quarterly Payout</b>              |        |        |        |        |         |         |        |        |        |        |        |
| 1 year - Rs. 100k to Rs. 0.99 mln                    | 6.33%  | 6.56%  | 6.60%  | 5.63%  | 6.67%   | 7.30%   | 8.33%  | 8.61%  | 11.05% | 11.26% | 11.71% |
| 1 year - Rs. 1 mln to Rs. 9.99 mln                   | 6.34%  | 6.57%  | 6.62%  | 5.64%  | 6.68%   | 7.32%   | 8.34%  | 8.63%  | 11.07% | 11.29% | 11.73% |
| 1 year - Rs. 10 mln to Rs. 49.99 mln                 | 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     |
| 1 year - Rs. 100 mln and above                       | NA     | NA     | NA     | NA     | NA      | NA      | NA     | NA     | NA     | NA     | NA     |
| 2 years  | 6.23%  | 6.46%  | 6.50%  | 5.54%  | 6.57%   | 7.19%   | 8.20%  | 8.48%  | 10.88% | 11.09% | 11.53% |
| 3 years  | 6.46%  | 6.69%  | 6.74%  | 5.75%  | 6.81%   | 7.46%   | 8.50%  | 8.79%  | 11.28% | 11.50% | 11.95% |
| 5 years  | 6.81%  | 7.05%  | 7.10%  | 6.05%  | 7.18%   | 7.86%   | 8.95%  | 9.26%  | 11.89% | 12.12% | 12.59% |
| <b>Term Deposits - Semi-Annually</b>                 |        |        |        |        |         |         |        |        |        |        |        |
| 1 year - Rs. 100k to Rs. 0.99 mln                    | 6.34%  | 6.57%  | 6.62%  | 5.64%  | 6.68%   | NA      | NA     | NA     | NA     | NA     | NA     |
| 1 year - Rs. 1 mln to Rs. 9.99 mln                   | 6.35%  | 6.58%  | 6.63%  | 5.65%  | 6.70%   | 7.33%   | 8.36%  | 8.64%  | 11.09% | 11.31% | 11.75% |
| 1 year - Rs. 10 mln to Rs. 49.99 mln                 | 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     |
| 1 year - Rs. 100 mln and above                       | NA     | NA     | NA     | NA     | NA      | NA      | NA     | NA     | NA     | NA     | NA     |
| 2 years  | 6.29%  | 6.51%  | 6.56%  | 5.59%  | 6.63%   | 7.26%   | 8.27%  | 8.56%  | 10.98% | 11.19% | 11.63% |
| 3 years  | 6.52%  | 6.75%  | 6.80%  | 5.80%  | 6.87%   | 7.52%   | 8.58%  | 8.87%  | 11.38% | 11.60% | 12.06% |
| 5 years  | 6.86%  | 7.11%  | 7.16%  | 6.11%  | NA      | NA      | NA     | NA     | NA     | NA     | NA     |





| Products & Slab                         | Nov'20 | Oct'20 | Sep'20 | Aug'20 | July'20 | June'20 | May'20 | Apr'20 | Mar'20 | Feb'20 | Jan'20 |
|---|--------|--------|--------|--------|---------|---------|--------|--------|--------|--------|--------|
| 6 month - Rs. 150 mln to Rs. 174.99 mln | 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     |
| 6 month - Rs. 200 mln to Rs. 249.99 mln | 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     |
| 6 month - Rs. 300 mln to Rs. 399.99 mln | 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     |
| 6 month - Rs. 500 million to 1 billion  | 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     |
| 6 month - Rs. 2 billion to 3 billion    | 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     |
| 6 month - Rs. 5 billion and above       | NA     | NA     | NA     | NA     | NA      | NA      | NA     | NA     | NA     | NA     | NA     |
| <b>1 Year &amp; Above</b>               |        |        |        |        |         |         |        |        |        |        |        |
| 1 year - Rs. 10 mln to Rs. 19.99mln     | 6.42%  | 6.65%  | 6.70%  | 5.71%  | 6.77%   | 7.41%   | 8.45%  | 8.74%  | 11.21% | 11.43% | 11.88% |
| 1 year - Rs. 20 mln to Rs. 29.99mln     | 6.43%  | 6.66%  | 6.71%  | 5.72%  | 6.78%   | 7.42%   | 8.46%  | 8.75%  | 11.23% | NA     | 11.90% |
| 1 year - Rs. 30 mln to Rs. 39.99mln     | 6.44%  | 6.68%  | 6.72%  | 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     |
| 1 year - Rs. 50 mln to Rs. 59.99 mln    | 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     |
| 1 year - Rs. 70 mln to Rs. 79.99 mln    | 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     |
| 1 year - Rs. 90 mln to Rs. 99.99 mln    | 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     |
| 1 year - Rs. 125 mln to Rs. 149.99 mln  | 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     |
| 1 year - Rs. 175 mln to Rs. 199.99 mln  | 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     |
| 1 year - Rs. 250 mln to Rs. 299.99 mln  | 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     |
| 1 year - Rs. 400 mln to Rs. 499.99 mln  | 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     |
| 1 year - Rs. 1 billion to 2 billion     | 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     |
| 1 year - Rs. 3 billion to 5 billion     | 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     |
| 2 Years                                 | NA     | NA     | NA     | NA     | NA      | NA      | NA     | NA     | NA     | NA     | NA     |
| 3 Years                                 | NA     | NA     | NA     | NA     | NA      | NA      | NA     | NA     | NA     | NA     | NA     |
| 5 Years                                 | NA     | NA     | NA     | NA     | NA      | NA      | NA     | NA     | NA     | NA     | NA     |
| <b>Foreign Currency (FCY) Deposits</b>  |        |        |        |        |         |         |        |        |        |        |        |
| Saving - Less than USD 500              | 0.41%  | 0.43%  | 0.43%  | 0.37%  | 0.43%   | 0.47%   | 0.54%  | 0.56%  | 1.41%  | 1.43%  | 1.49%  |
| Saving - USD500 to USD 499.99k          | 0.49%  | 0.51%  | 0.51%  | 0.43%  | 0.51%   | 0.56%   | 0.64%  | 0.66%  | 1.61%  | 1.64%  | 1.70%  |
| Saving - USD 500K to USD 999k           | NA     | NA     | 0.56%  | NA     | 0.57%   | 0.62%   | 0.71%  | 0.73%  | 1.75%  | NA     | 1.85%  |
| Saving - USD 1 mln and above            | 0.70%  | 0.72%  | 0.73%  | NA     | NA      | 0.81%   | NA     | 0.95%  | NA     | NA     | NA     |
| Saving - Less than GBP500               | 0.60%  | 0.62%  | 0.63%  | 0.53%  | 0.63%   | 0.69%   | 0.79%  | 0.82%  | 1.05%  | 1.07%  | 1.11%  |
| Saving - GBP 500 to GBP 499.99k         | 0.64%  | 0.66%  | 0.67%  | 0.57%  | 0.68%   | 0.74%   | 0.84%  | 0.87%  | 1.12%  | 1.14%  | 1.19%  |
| Saving - GBP 500K to GBP 999k           | 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     |
| Saving - Less than EUR 500              | NA     | NA     | NA     | NA     | 0.15%   | 0.16%   | 0.18%  | 0.19%  | NA     | NA     | NA     |
| Saving - EUR 500 to EUR 499.99k         | 0.16%  | 0.17%  | 0.17%  | 0.14%  | 0.17%   | 0.18%   | 0.21%  | 0.22%  | 0.28%  | 0.29%  | 0.30%  |
| Saving - EUR 500K to EUR 999k           | 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     |
| 3 Months - USD 2k to USD 499.99k        | 0.54%  | 0.56%  | 0.56%  | 0.48%  | 0.57%   | 0.62%   | 0.71%  | 0.73%  | 1.75%  | 1.78%  | 1.85%  |
| 3 Months - USD 500K to 999.99k          | 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     |
| 6 Months - USD 2k to USD 499.99k        | NA     | NA     | NA     | NA     | NA      | NA      | NA     | NA     | NA     | 2.14%  | 2.22%  |
| 6 Months - USD 500K to 999.99k          | 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     |
| 1 Year - USD 2k to USD 499.99k          | 0.87%  | 0.90%  | 0.91%  | 0.78%  | 0.92%   | 1.01%   | 1.15%  | 1.19%  | 2.80%  | 2.85%  | 2.96%  |
| 1 Year - USD 500k and 999.99k           | 1.09%  | 1.13%  | 1.14%  | 0.97%  | 1.15%   | NA      | NA     | NA     | NA     | NA     | NA     |
| 1 Year - USD 1 mln and above            | NA     | NA     | NA     | NA     | NA      | 1.48%   | 1.69%  | 1.75%  | 4.20%  | 4.28%  | 4.45%  |
| 3 Months - GBP 2k to GBP 499.99k        | 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     |
| 3 Months - GBP 1 mln and above          | 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     |
| 6 Months - GBP 500K to 999.99k          | 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     |
| 1 Year - GBP 2k to GBP 499.99k          | 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     |
| 1 Year - GBP 1 mln and above            | 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     |
| 3 Months - EUR 500K to 999.99k          | 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     |
| 6 Months - EUR 2k to EUR 499.99k        | 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     |
| 6 Months - EUR 1 mln and above          | 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     |
| 1 Year - EUR 500k and 999.99k           | 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     |

**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)