PROFIT DISTRIBUTION RATIO AND WEIGHTAGES

UBL Ameen is pleased to declare the current Weightages for May 2025 and two previous periods which are applicable on its Savings / 1 Ameen islamic Banking
Weightages are used to calculate the distribution of profit as per the requirements of Shari'ah on the basis of Modarabah model.
The profit sharing ratio between Bank and investors before deduction of tax would be as follows:

			May	-25	Apr	r-25	Mai	·-25
	UBL AMEEN DEPOSIT PRODUCTS		•		SHARING RA			
	Share of Mudarib	Share of Mudarib	509		50		50	%
	Share of Rabbul Maal	Share of Rabbul Maal	50%	6	50)%	50	%
	Ameen Savings Deposits	Profit Payment Frequency	Weightage	Factor %	Weightage	Factor %	Weightage	Factor %
	Ameen Zindagi Account (AZA)	Monthly	1.31250	131.25	1.31250	131.25	1.31250	131.25
	Ameen Pensioner Savings Account (APeSA)	Six Monthly	1.31250	131.25	1.31250	131.25	1.31250	131.25
	Ameen Minor Savings Account (AMISA) Ameen Asaan Savings Account (AASA)	Monthly Six Monthly	1.00000 1.00000	100.00	1.03125 1.03125	103.13 103.13	0.93750 0.93750	93.75 93.75
	Ameen NRP Rupee Value Savings Account (ANRSA)	Monthly	1.00000	100.00	1.03125	103.13	0.93750	93.75
ınts	Ameen Tezraftar Savings Account (ATRSA)	Six Monthly	1.00000	100.00	1.03125	103.13	0.93750	93.75
S	Ameen Employee Banking Savings Account (AEBA)	Monthly	1.00000	100.00	1.03125	103.13	0.93750	93.75
S A	Ameen Urooj Savings Account (AUA)	Monthly	1.00000	100.00	1.03125	103.13	0.93750	93.75
Savings Accounts	Ameen Freelance Savings Account (AFA) Ameen Esaar Savings Account (AESA)	Monthly Monthly	1.00000	100.00	1.03125 1.03125	103.13 103.13	0.93750 0.93750	93.75 93.75
Sa	Ameen Priority Savings Account (APSA)	Monthly	1.00000	100.00	1.03125	103.13	0.93750	93.75
	Ameen Daily Munafa Account (ADMA)	Monthly	1.00000	100.00	1.03125	103.13	0.93750	93.75
	Ameen Savings Account (ASA)	Monthly	1.00000	100.00	1.03125	103.13	0.93750	93.75
	Ameen Mukamal Savings Account (AMSA)	Monthly	1.00000	100.00	1.03125	103.13	0.93750	93.75
	Ameen Premium Savings Account (APA)	Monthly	1.00000	100.00	1.03125	103.13	0.93750	93.75
<u>_</u>	Ameen Business Account (ABA)	Six Monthly	0.01875	1.88	0.01875	1.88	0.01875	1.88
S S	Ameen Smart Digital Savings Account (ASDA) Ameen Good Citizen Savings Account (AGCSA)	Monthly Six Monthly	0.03125 0.03125	3.13 3.13	0.03125 0.03125	3.13 3.13	0.03125 0.03125	3.13
Ameen Other Savings	Islamic Temporary Economic Refinance Facility (ITERF)	Monthly	0.03125	12.50	0.03125	12.50	0.03125	12.50
e S	Ameen Margin Accounts	Six Monthly	0.00125	0.13	0.00125	0.13	0.00125	0.13
4	Ameen Savings (PSEs, PLCs)	Monthly/Six Monthly	0.93750	93.75	0.93750	93.75	0.93750	93.75
_	Ameen FCY Savings Account (USD)		0.00375	0.38	0.00375	0.38	0.00375	0.38
E S	Ameen FCY Savings Account (GBP)		0.00125	0.13	0.00125	0.13	0.00125	0.13
Ameen FCY Savings	Ameen FCY Savings Account (EURO)		0.00013	0.01	0.00013	0.01	0.00013	0.01
Am	Ameen FCY Savings Account (AED)		0.00125	0.13	0.00125	0.13	0.00125	0.13
	Ameen FCY Savings Account (SAR)	D (1) D	0.00013	0.01	0.00013	0.01	0.00013	0.01
	Ameen Certificate of Islamic Investments (COII)	Profit Payment Frequency	Weightage	Factor %	Weightage	Factor %	Weightage	Factor %
	Ameen One Month COII - 10 K to 249.99 K	At Maturity	0.88750	88.75	0.88750	88.75	0.88750	88.75
	Ameen One Month COII - 250 K to 499.99 K	At Maturity	0.89375	89.38	0.89375	89.38	0.89375	89.38
	Ameen One Month COII - 500 K to 999.99 K	At Maturity	0.90000	90.00	0.90000	90.00	0.90000	90.00
	Ameen One Month COII - 1 M to 2.49 M Ameen One Month COII - 2.50 M & Above	At Maturity At Maturity	0.90625 0.91875	90.63 91.88	0.90625 0.91875	90.63 91.88	0.90625 0.91875	90.63 91.88
	Ameen Three Month COII - 10 K to 249.99 K		0.89375	89.38	0.89375	89.38	0.89375	89.38
	Ameen Three Month COII - 250 K to 499.99 K	At Maturity At Maturity	0.89373	91.25	0.89373	91.25	0.89373	91.25
	Ameen Three Month COII - 500 K to 999.99 K	At Maturity	0.91875	91.88	0.91875	91.88	0.91875	91.88
	Ameen Three Month COII - 1 M to 2.49 M	At Maturity	0.92500	92.50	0.92500	92.50	0.92500	92.50
	Ameen Three Month COII - 2.50 M & Above	At Maturity	0.93750	93.75	0.93750	93.75	0.93750	93.75
	Ameen Six Month COII - 10 K to 249.99 K	At Maturity	0.90625	90.63	0.90625	90.63	0.90625	90.63
=	Ameen Six Month COII - 250 K to 499.99 K	At Maturity	0.92500	92.50	0.92500	92.50	0.92500	92.50
(00)	Ameen Six Month COII - 500 K to 999.99 K Ameen Six Month COII - 1 M to 2.49 M	At Maturity At Maturity	0.93125 0.93750	93.13 93.75	0.93125 0.93750	93.13 93.75	0.93125 0.93750	93.13 93.75
nts (Ameen Six Month COII - 2.50 M & Above	At Maturity At Maturity	0.95000	95.00	0.95000	95.00	0.95000	95.00
E .	Ameen One Year COII - 10 K to 249.99 K	At Maturity	0.91875	91.88	0.91875	91.88	0.91875	91.88
Investments	Ameen One Year COII - 250 K to 499.99 K	At Maturity	0.93750	93.75	0.93750	93.75	0.93750	93.75
흔	Ameen One Year COII - 500 K to 999.99 K	At Maturity	0.94375	94.38	0.94375	94.38	0.94375	94.38
Islami	Ameen One Year COII - 1 M to 2.49 M	At Maturity	0.95000	95.00	0.95000	95.00	0.95000	95.00
of Isk	Ameen One Year COII - 2.50 M & Above	At Maturity	0.96250	96.25	0.96250	96.25	0.96250	96.25
	Ameen Two Year COII - 10 K to 249.99 K	At Maturity	0.93750	93.75	0.93750	93.75	0.93750	93.75
fica	Ameen Two Year COII - 250 K to 499.99 K	At Maturity	0.96250	96.25	0.96250	96.25	0.96250	96.25
Ameen Certificate	Ameen Three Year COII - 10 K to 249.99 K Ameen Three Year COII - 250 K to 499.99 K	At Maturity At Maturity	0.93750 0.96250	93.75 96.25	0.93750 0.96250	93.75 96.25	0.93750 0.96250	93.75 96.25
en (0.96230	97.50	0.96230	97.50	0.96230	97.50
/me	Ameen Five Year COII - 10 K to 249.99 K Ameen Eight Year COII - 10 K to 249.99 K	At Maturity	0.97500	97.50	0.97500	97.50	0.97500	97.50
	Ameen One Year COII - 10 K to 249.99 K Ameen One Year COII - 50 K to 2.49 M	At Maturity Monthly	0.97500	90.63	0.97500	90.63	0.97500	90.63
	Ameen One Year COII - 30 K to 2.49 M	Monthly	0.90625	92.50	0.90625	92.50	0.90623	92.50
	Ameen Two Year COII - 50 K to 2.49 M	Monthly	0.90625	90.63	0.90625	90.63	0.90625	90.63
	Ameen Two Year COII - 2.50 M & Above	Monthly	0.92500	92.50	0.92500	92.50	0.92500	92.50
	Ameen Three Year COII - 50 K to 999.99 K	Monthly	0.91250	91.25	0.91250	91.25	0.91250	91.25
	Ameen Three Year COII - 1 M to 2.49 M	Monthly	0.92500	92.50	0.92500	92.50	0.92500	92.50
	Ameen Three Year COII - 2.50 M & Above	Monthly	0.93750	93.75	0.93750	93.75	0.93750	93.75
	Ameen Five Year COII - 50 K to 2.49 M	Monthly	0.91875	91.88	0.91875	91.88	0.91875	91.88
	Ameen Five Year COII - 2.50 M & Above	Monthly	0.95000	95.00	0.95000	95.00	0.95000	95.00
	Ameen One Year COII - 50 K to 2.49 M	Six Monthly	0.94375	94.38	0.94375	94.38	0.94375	94.38
	Ameen One Year COII - 2.50 M & Above	Six Monthly	0.95625	95.63	0.95625	95.63	0.95625	95.63
	Ameen Premium Certificate (APC)	Profit Payment Frequency	Weightage	Factor %	Weightage	Factor %	Weightage	Factor %
	Ameen One Month APC - 5 M to 19.99 K	At Maturity	0.93750	93.75	0.93750	93.75	0.93750	93.75
	Ameen One Month APC - 20 M to 49.99 K	At Maturity	0.96875	96.88	0.96875	96.88	0.96875	96.88
()	Ameen One Month APC - 50 M & Above	At Maturity	1.00000	100.00	1.00000	100.00	1.00000	100.00

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PROFIT DISTRIBUTION RATIO AND WEIGHTAGES

UBL Ameen is pleased to declare the current Weightages for May 2025 and two previous periods which are applicable on its Savings / 1 Weightages are used to calculate the distribution of profit as per the requirements of Shari'ah on the basis of Modarabah model.

The profit sharing ratio between Bank and investors before deduction of tax would be as follows:

Mar-25 May-25 Apr-25 **UBL AMEEN DEPOSIT PRODUCTS** PROFIT SHARING RATIO **Share of Mudarib** Share of Mudarib 50% 50% **Share of Rabbul Maal** 50% Share of Rabbul Maal Ameen Three Month APC - 5 M to 19.99 K At Maturity 0.96875 96.88 0.96875 96.88 0.96875 96.88 Ameen Three Month APC - 20 M to 49.99 K At Maturity 1.00000 100.00 1.00000 100.00 1.00000 100.00 Ameen Three Month APC - 50 M & Above At Maturity 1.03125 103.13 1.03125 103.13 1.03125 103.13 Ameen Six Month APC - 5 M to 19.99 K At Maturity 0.96875 96.88 0.96875 96.88 0.96875 96.88 Ameen Six Month APC - 20 M to 49.99 K 1 00000 1 00000 100 00 At Maturity 100.00 1 00000 100.00 1.03125 103.13 1.03125 103.13 1.03125 103.13 Ameen Six Month APC - 50 M & Above At Maturity Ameen One Year APC - 5 M to 19.99 K At Maturity 1.00000 100.00 1.00000 100.00 1.00000 100.00 1.03125 1.03125 1.03125 Ameen One Year APC - 20 M to 49.99 K At Maturity 103.13 103.13 103.13 Ameen One Year APC - 50 M & Above 1.06250 106.25 1.06250 106.25 1.06250 106.25 At Maturity Ameen One Year APC Monthly - 5 M to 19.99 K Monthly 0.93750 93.75 0.93750 93.75 0.93750 93 75 96.88 Ameen One Year APC Monthly - 20 M to 49.99 K 0.96875 0.96875 96.88 0.96875 96.88 Monthly Ameen One Year APC Monthly - 50 M & Above 1.00000 100.00 1.00000 100.00 1.00000 100.00

Monthly

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UBL Ameen is pleased to declare the current Weightages for May 2025 and two previous periods which are applicable on its Special Deposits. These Weightages are used to calculate the distribution of profit as per the The profit sharing ratio between Bank and investors before deduction of tax would be as follows:

UE	BL AMEEN DEPOSIT PRODUCTS	Мау-	25	Apr	-25	Maı	r-25
	Share of Mudarib	50%	6	50%		Savings - 15% AFIDA - 30% SMPs - 10%	
	Share of Rabbul Maal	50%		50	%	Savings AFIDA SMPs	- 70%
	Ameen Savings Deposits			Weightage	Factor %	Weightage	Factor %
	Saving - A	1.03125	103.13	1.00000	100.00	1.00000	100.00
nts	Saving - B	1.06250	106.25	1.03125	103.13	1.03125	103.13
l lo	Saving - C	1.09375	109.38	1.06250	106.25	1.06250	106.25
Acc	Saving - D	1.12500	112.50	1.09375	109.38	1.09375	109.38
Savings Accounts	Saving - E	1.15625	115.63	1.12500	112.50	1.12500	112.50
Ň	Saving - F	1.18750	118.75	1.15625	115.63	1.15625	115.63
Sa	Saving - G	1.21875	121.88	1.18750	118.75	1.18750	118.75
	Saving - H	1.25000	125.00	1.21875	121.88	1.21875	121.88
S	AFIDA-A	0.75000	75.00	0.75000	75.00	0.75000	75.00
o i	AFIDA-B	1.06250	106.25	1.06250	106.25	1.06250	106.25
Ę	AFIDA-C	1.09375	109.38	1.09375	109.38	1.09375	109.38
ısti	AFIDA-D	1.12500	112.50	1.12500	112.50	1.12500	112.50
Financial Institutions	AFIDA-E	1.15625	115.63	1.15625	115.63	1.15625	115.63
nčį	AFIDA-F	1.18750	118.75	1.18750	118.75	1.18750	118.75
ina	AFIDA-G	1.21875	121.88	1.21875	121.88	1.21875	121.88
ш	AFIDA-H	1.25000	125.00	1.25000	125.00	0.00000	0.00000
	SMP-1	1.12500	112.50	1.12500	112.50	1.00000	100.00
	SMP-2	1.18750	118.75	1.18750	118.75	1.00000	100.00
S	SMP-3	1.25000	125.00	1.25000	125.00	1.00000	100.00
SMPs	SMP-4	1.15625	115.63	1.15625	115.63	1.00000	100.00
S	SMP-5	1.31250	131.25	1.31250	131.25	1.00000	100.00
	SMP-6	1.20000	120.00	1.20000	120.00	1.00000	100.00
	SMP-9	1.21875	121.88	1.18750	118.75	1.00000	100.00



UBL Ameer	n's Weightag	es of Speci	al Mudaraba	Pool		
TYPE OF ACCOUNTS	May-	-25	Apr-	25	Mar-	-25
SMP-7 (Saving / APC Deposit) USD	Weightages	Factors %	Weightages	Factors %	Weightages	Factors %
Rs 0 to Rs 999,999,999,999.99	1.00000	100.00	1.00000	100.00	0.00000	0.00
Mudarib share (Management Fee)	509	%	509	%	509	%
TYPE OF ACCOUNTS	May-	-25	Apr-	25	Mar-	25
SMP-8 (Saving / APC Deposit) USD	Weightages	Factors %	Weightages	Factors %	Weightages	Factors %
Rs 0 to Rs 999,999,999,999.99	1.00000	100.00	1.00000	1.00	0.00000	0.00
Mudarib share (Management Fee)	509	%	509	%	509	%
TYPE OF ACCOUNTS	May-	-25	Apr-	25	Mar-	25
SMP-10 (Saving / APC Deposit) USD	Weightages	Factors %	Weightages	Factors %	Weightages	Factors %
Rs 0 to Rs 999,999,999,999.99	1.00000	100.00	1.00000	100.00	1.00000	100.00
Mudarib share (Management Fee)	509	%	509	%	509	%
			-		=	
UBL Ameen's	Profit Sharing	of MORA H	lajj Deposits (MORA)		
MORA	May-	-25	Apr-	25	Mar-	25
Mudarib Share (Management fee)	309	%	309	%	309	%
MORA Share	709	%	709	%	709	6



Weightages 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

۷	/eight	tages	and M	1udharib	Share	Effect	From	1st May	2025	till fu	ırther	notice

Products	Mar-25	Apr-25	May-25
Saving - Regular	Weightages	Weightages	Weightages
Less than Rs. 25,000	51.00%	51.00%	51.00%
Rs. 25,000 and above - Greater than two transactions	51.50%	51.50%	51.00%
Rs. 25,000 and above - Less than two transactions	51.75%	51.75%	51.00%
Saving - Enhanced	Weightages	Weightages	Weightages
Less than 100K	51.10%	51.10%	51.00%
Rs. 100K to Rs. 499.9K	52.20%	52.20%	51.50%
Rs. 500K to Rs. 999.9K	52.21%	52.21%	51.50%
Rs. 1 million to Rs. 4.99 million	52.22%	52.22%	51.50%
Rs. 5 million to Rs. 9.99 million	52.23%	52.23%	51.50%
Rs. 10 million to Rs. 24.99 million	52.24%	52.24%	51.50%
Rs. 25 million to Rs. 49.99 million	52.25%	52.25%	51.50%
Rs 50 million to Rs. 99.99 million	52.28%	52.28%	51.50%
Rs. 100 million to Rs. 250 million	52.30%	52.30%	51.50%
Rs. 250 million to Rs. 500 million	52.32%	52.32%	51.50%
Rs. 500 million to 1 billion	52.50%	52.50%	51.50%
Rs. 1 billion and above	53.50%	53.50%	51.50%
Savings Premium	Weightages	Weightages	Weightages
Up to Rs. 0.99 million	51.00%	51.00%	51.00%
Rs. 1 million to Rs. 4.99 million	52.10%	52.10%	51.00%
Rs. 5 million to Rs. 9.99 million	52.12%	52.12%	51.00%
Rs. 10 million to Rs. 24.99 million	52.14%	52.14%	51.00%
Rs. 25 million to Rs. 49.99 million	52.16%	52.16%	51.00%
Rs 50 million to Rs. 99.99 million	52.18%	52.18%	51.00%
Rs. 100 million to Rs. 250 million	52.20%	52.20%	51.00%
Rs. 250 million to Rs. 500 million	52.22%	52.22%	51.00%
Rs. 500 million to 1 billion	52.25%	52.25%	51.00%
Rs. 1 billion to Rs.2 billion	52.30%	52.30%	51.00%
Rs. 2 billion to Rs.3 billion	52.40%	52.40%	51.00%
Rs. 3 billion to Rs.5 billion	52.60%	52.60%	51.00%
Rs.5 billion and above	52.75%	52.75%	51.00%
Special Savings	Weightages	Weightages	Weightages
Less Than Rs. 20 mln	51.00%	51.00%	51.00%
Rs. 20 mln to Rs. 29.99mln	52.20%	52.20%	51.00%
Rs. 30 mln to Rs. 39.99mln	52.22%	52.22%	51.00%
Rs. 40 mln to Rs. 49.99mln	52.24%	52.24%	51.00%
Rs. 50 mln to Rs. 59.99 mln	52.26%	52.26%	51.00%
Rs. 60 mln to Rs. 69.99 mln	52.28%	52.28%	51.00%
Rs. 70 mln to Rs. 79.99 mln	52.30%	52.30%	51.00%
Rs. 80 mln to Rs. 89.99 mln	52.32%	52.32%	51.00%
Rs. 90 mln to Rs. 99.99 mln	52.34%	52.34%	51.00%
Rs. 100 mln to Rs. 124.99 mln	52.36%	52.36%	51.00%
Rs. 125 mln to Rs. 149.99 mln	52.38%	52.38%	51.00%
Rs. 150 mln to Rs. 174.99 mln	52.39%	52.39%	51.00%
Rs. 175 mln to Rs. 199.99 mln	52.40%	52.40%	51.00%
Rs. 200 mln to Rs. 249.99 mln	52.42%	52.42%	51.00%
Rs. 250 mln to Rs. 299.99 mln	52.43%	52.43%	51.00%
Rs. 300 mln to Rs. 399.99 mln	52.44%	52.44%	51.00%
Rs. 400 mln to Rs. 499.99 mln	52.45%	52.45%	51.00%
Rs. 500 million to 1 billion	52.50%	52.50%	51.00%
Rs. 1 billion to 2 billion	52.52%	52.52%	51.00%
Rs. 2 billion to 3 billion	52.55%	52.55%	51.00%
Rs. 3 billion to 5 billion	52.65%	52.65%	51.00%

	Mar-25	Apr-25	May-25
Mudarib Share	50%	50%	50%
Products	Mar-25	Apr-25	May-25
Foreign Curreny Deposits	Weightages	Weightages	Weightages
Saving - Less than USD 500	7.00%	7.00%	7.00%
Saving - USD500 to USD 499.99k	7.75%	7.75%	7.75%
Saving - USD 500K to USD 999k	8.25%	8.25%	8.25%
Saving - USD 1 mln and above	9.00%	9.00%	9.00%
Saving - Less than GBP500	8.85%	8.85%	8.00%
Saving - GBP 500 to GBP 499.99k	8.25%	8.25%	8.25%
Saving - GBP 500K to GBP 999k	8.64%	8.64%	8.64%
Saving - GBP 1 mln and above	9.42%	9.42%	9.42%
Saving - Less than EUR 500	3.35%	3.35%	3.35%
Saving - EUR 500 to EUR 499.99k	3.56%	3.56%	3.56%
Saving - EUR 500K to EUR 999k	3.95%	3.95%	3.95%
Saving - EUR 1 mln and above	4.34%	4.34%	4.34%
3 Months - USD 2k to USD 499.99k	8.00%	8.00%	8.00%
3 Months - USD 500K to 999.99k	10.50%	10.50%	10.50%
3 Months - USD 1 mln and above	12.50%	12.50%	12.50%
6 Months - USD 2k to USD 499.99k	9.00%	9.00%	9.00%
6 Months - USD 500K to 999.99k	12.50%	12.50%	12.50%
6 Months - USD 1 mln and above	13.51%	13.51%	13.51%
1 Year - USD 2k to USD 499.99k	10.51%	10.51%	10.51%
1 Year - USD 500k and 999.99k	12.61%	12.61%	12.61%
1 Year - USD 1 mln and above	14.50%	14.50%	14.50%
3 Months - GBP 2k to GBP 499.99k	8.63%	8.63%	8.63%
3 Months - GBP 500K to 999.99k	9.41%	9.41%	9.41%
3 Months - GBP 1 mln and above	9.80%	9.80%	9.80%
6 Months - GBP 2k to GBP 499.99k	9.02%	9.02%	9.02%
6 Months - GBP 500K to 999.99k	9.41%	9.41%	9.41%
6 Months - GBP 1 mln and above	10.19%	10.19%	10.19%
1 Year - GBP 2k to GBP 499.99k	9.41%	9.41%	9.41%
1 Year - GBP 500k and 999.99k	11.58%	11.58%	11.58%
1 Year - GBP 1 mln and above	11.76%	11.76%	11.76%
3 Months - EUR 2k to EUR 499.99k	3.57%	3.57%	3.57%
3 Months - EUR 500K to 999.99k	3.96%	3.96%	3.96%
3 Months - EUR 1 mln and above	4.73%	4.73%	4.73%
6 Months - EUR 2k to EUR 499.99k	3.95%	3.95%	3.95%
6 Months - EUR 500K to 999.99k	4.34%	4.34%	4.34%
6 Months - EUR 1 mln and above	4.73%	4.73%	4.73%
1 Year - EUR 2k to EUR 499.99k	4.34%	4.34%	4.34%
1 Year - EUR 500k and 999.99k	5.12%	5.12%	5.12%
1 Year - EUR 1 mln and above	5.90%	5.90%	5.90%

Products	Mar-25	Apr-25	May-25
Term Deposits - Monthly	Weightages	Weightages	Weightages
1 year - Rs. 100k to Rs. 0.99 mln	52.70%	52.70%	52.70%
1 year - Rs. 1 mln to Rs. 9.99 mln	52.75%	52.75%	52.75%
1 year - Rs. 10 mln to Rs. 49.99 mln	52.80%	52.80%	52.80%
1 year - Rs. 50 mln to Rs. 99.99 mln	52.85%	52.85%	52.85%
1 year - Rs. 100 mln and above	52.90%	52.90%	52.90%
2 Years	53.00%	53.00%	53.00%
3 Years	55.00%	55.00%	55.00%
5 Years	58.00%	58.00%	58.00%
Term Deposits - Quarterly	Weightages	Weightages	Weightages
1 year - Rs. 100k to Rs. 0.99 mln	52.80%	52.80%	52.80%
1 year - Rs. 1 mln to Rs. 9.99 mln	52.85%	52.85%	52.85%
1 year - Rs. 10 mln to Rs. 49.99 mln	52.90%	52.90%	52.90%
1 year - Rs. 50 mln to Rs. 99.99 mln	52.95%	52.95%	52.95%
1 year - Rs. 100 mln and above	53.00%	53.00%	53.00%
2 Years	54.00%	54.00%	54.00%
3 Years	56.00%	56.00%	56.00%
5 Years	59.00%	59.00%	59.00%
Term Deposits - Semi-Annually	Weightages	Weightages	Weightages
1 year - Rs. 100k to Rs. 0.99 mln	52.85%	52.85%	52.85%
1 year - Rs. 1 mln to Rs. 9.99 mln	52.95%	52.95%	52.95%
1 year - Rs. 10 mln to Rs. 49.99 mln	53.05%	53.05%	53.05%
1 year - Rs. 50 mln to Rs. 99.99 mln	53.15%	53.15%	53.15%
1 year - Rs. 100 mln and above	53.50%	53.50%	53.50%
2 Years	54.50%	54.50%	54.50%
3 Years	56.50%	56.50%	56.50%
5 Years	59.50%	59.50%	59.50%
Term Deposits - Maturity	Weightages	Weightages	Weightages
1 Month - Rs.100k to Rs. 999k	52.50%	52.50%	52.50%
1 Month - Rs.1mln to Rs.4.99 mln	52.60%	52.60%	52.60%
1 Month - Rs.5mln to Rs.9.99 mln	52.62%	52.62%	52.62%
1 Month - Rs.10mln to Rs.49.99 mln	52.64%	52.64%	52.64%
1 Month - Rs.50mln to Rs.99.99 mln	52.66%	52.66%	52.66%
1 Month - greater than Rs.100 mln	52.68%	52.68%	52.68%
3 Month - Rs.100k to Rs. 999k	52.55%	52.55%	52.55%
3 Month - Rs.1mln to Rs.4.99 mln	52.65%	52.65%	52.65%
3 Month - Rs.5mln to Rs.9.99 mln	52.67%	52.67%	52.67%
3 Month - Rs.10mln to Rs.49.99 mln	52.69%	52.69%	52.69%
3 Month - Rs.50mln to Rs.99.99 mln	52.71%	52.71%	52.71%

Products	Mar-25	Apr-25	May-25
Special Term Deposits - Monthly	Weightages	Weightages	Weightages
1 year - Rs. 10 mln to Rs. 19.99mln	53.00%	53.00%	53.00%
1 year - Rs. 20 mln to Rs. 29.99mln	53.02%	53.02%	53.02%
1 year - Rs. 30 mln to Rs. 39.99mln	53.04%	53.04%	53.04%
1 year - Rs. 40 mln to Rs. 49.99mln	53.06%	53.06%	53.06%
1 year - Rs. 50 mln to Rs. 59.99 mln	53.08%	53.08%	53.08%
1 year - Rs. 60 mln to Rs. 69.99 mln	53.10%	53.10%	53.10%
1 year - Rs. 70 mln to Rs. 79.99 mln	53.12%	53.12%	53.12%
1 year - Rs. 80 mln to Rs. 89.99 mln	53.14%	53.14%	53.14%
1 year - Rs. 90 mln to Rs. 99.99 mln	53.16%	53.16%	53.16%
1 year - Rs. 100 mln to Rs. 124.99 mln	53.18%	53.18%	53.18%
1 year - Rs. 125 mln to Rs. 149.99 mln	53.20%	53.20%	53.20%
1 year - Rs. 150 mln to Rs. 174.99 mln	53.22%	53.22%	53.22%
1 year - Rs. 175 mln to Rs. 199.99 mln	53.24%	53.24%	53.24%
1 year - Rs. 200 mln to Rs. 249.99 mln	53.26%	53.26%	53.26%
1 year - Rs. 250 mln to Rs. 299.99 mln	53.28%	53.28%	53.28%
1 year - Rs. 300 mln to Rs. 399.99 mln	53.30%	53.30%	53.30%
1 year - Rs. 400 mln to Rs. 499.99 mln	53.32%	53.32%	53.32%
1 year - Rs. 500 million to 1 billion	53.34%	53.34%	53.34%
1 year - Rs. 1 billion to 2 billion	53.36%	53.36%	53.36%
1 year - Rs. 2 billion to 3 billion	53.38%	53.38%	53.38%
1 year - Rs. 3 billion to 5 billion	53.40%	53.40%	53.40%
1 year - Rs. 5 billion and above	53.42%	53.42%	53.42%
2 Years	54.50%	54.50%	54.50%
3 Years	56.50%	56.50%	56.50%
5 Years	59.50%	59.50%	59.50%
Special Term Deposits - Quarterly	Weightages	Weightages	Weightages
1 year - Rs. 10 mln to Rs. 19.99mln	53.50%	53.50%	53.50%
1 year - Rs. 20 mln to Rs. 29.99mln	53.55%	53.55%	53.55%
1 year - Rs. 30 mln to Rs. 39.99mln	53.60%	53.60%	53.60%
1 year - Rs. 40 mln to Rs. 49.99mln	53.65%	53.65%	53.65%
1 year - Rs. 50 mln to Rs. 59.99 mln	53.70%	53.70%	53.70%
1 year - Rs. 60 mln to Rs. 69.99 mln	53.75%	53.75%	53.75%
1 year - Rs. 70 mln to Rs. 79.99 mln	53.80%	53.80%	53.80%
1 year - Rs. 80 mln to Rs. 89.99 mln	53.85%	53.85%	53.85%
1 year - Rs. 90 mln to Rs. 99.99 mln	53.90%	53.90%	53.90%
1 year - Rs. 100 mln to Rs. 124.99 mln	53.95%	53.95%	53.95%
1 year - Rs. 125 mln to Rs. 149.99 mln	54.00%	54.00%	54.00%
1 year - Rs. 150 mln to Rs. 174.99 mln	54.05%	54.05%	54.05%



Weightages are applicable to all customers who became to	JBL Ameen's custom	er as a result of the	amaigamation of S
3 Month - greater than Rs.100 mln	52.73%	52.73%	52.73%
6 Month - Rs.100k to Rs. 999k	52.60%	52.60%	52.60%
6 Month - Rs.1mln to Rs.4.99 mln	52.70%	52.70%	52.70%
6 Month - Rs.5mln to Rs.9.99 mln	52.72%	52.72%	52.72%
6 Month - Rs.10mln to Rs.49.99 mln	52.74%	52.74%	52.74%
6 Month - Rs.50mln to Rs.99.99 mln	52.76%	52.76%	52.76%
6 Month - greater than Rs.100 mln	52.78%	52.78%	52.78%
1 year - Rs. 100k to Rs. 0.99 mln	52.70%	52.70%	52.70%
1 year - Rs. 1 mln to Rs. 9.99 mln	52.80%	52.80%	52.80%
1 year - Rs. 10 mln to Rs. 49.99 mln	52.82%	52.82%	52.82%
1 year - Rs. 50 mln to Rs. 99.99 mln	52.84%	52.84%	52.84%
1 year - Rs. 100 mln and above	52.86%	52.86%	52.86%
2 Years	55.00%	55.00%	55.00%
3 Years	57.00%	57.00%	57.00%
5 Years	62.00%	62.00%	62.00%

	Ikbank - Emaan with and into UBL Ameen			
% %	1 year - Rs. 175 mln to Rs. 199.99 mln	54.10%	54.10%	54.10%
%	1 year - Rs. 200 mln to Rs. 249.99 mln	54.15%	54.15%	54.15%
%	1 year - Rs. 250 mln to Rs. 299.99 mln	54.20%	54.20%	54.20%
%	1 year - Rs. 300 mln to Rs. 399.99 mln	54.25%	54.25%	54.25%
%	1 year - Rs. 400 mln to Rs. 499.99 mln	54.30%	54.30%	54.30%
% %	1 year - Rs. 500 million to 1 billion	54.35%	54.35%	54.35%
%	1 year - Rs. 1 billion to 2 billion	54.40%	54.40%	54.40%
	1 year - Rs. 2 billion to 3 billion	54.45%	54.45%	54.45%
% %	1 year - Rs. 3 billion to 5 billion	54.50%	54.50%	54.50%
%	1 year - Rs. 5 billion and above	54.55%	54.55%	54.55%
%	2 Years	55.50%	55.50%	55.50%
%	3 Years	57.50%	57.50%	57.50%
%	5 Years	60.50%	60.50%	60.50%
%				

Products	Mar-25	Apr-25	May-25
Special Term Deposits - Maturity	Weightages	Weightages	Weightages
1 month - Rs. 10 mln to Rs. 19.99mln	52.10%	52.10%	52.10
1 month - Rs. 20 mln to Rs. 29.99mln	52.15%	52.15%	52.15
1 month - Rs. 30 mln to Rs. 39.99mln	52.20%	52.20%	52.20
1 month - Rs. 40 mln to Rs. 49.99mln	52.25%	52.25%	52.25
1 month - Rs. 50 mln to Rs. 59.99 mln	52.30%	52.30%	52.30
1 month - Rs. 60 mln to Rs. 69.99 mln	52.35%	52.35%	52.35
1 month - Rs. 70 mln to Rs. 79.99 mln	52.40%	52.40%	52.40
1 month - Rs. 80 mln to Rs. 89.99 mln	52.45%	52.45%	52.45
1 month - Rs. 90 mln to Rs. 99.99 mln	52.50%	52.50%	52.50
1 month - Rs. 100 mln to Rs. 124.99 mln	52.55%	52.55%	52.55
1 month - Rs. 125 mln to Rs. 149.99 mln	52.60%	52.60%	52.60
1 month - Rs. 150 mln to Rs. 174.99 mln	52.65%	52.65%	52.65
1 month - Rs. 175 mln to Rs. 199.99 mln	52.70%	52.70%	52.70
1 month - Rs. 200 mln to Rs. 249.99 mln	52.75%	52.75%	52.75
1 month - Rs. 250 mln to Rs. 299.99 mln	52.80%	52.80%	52.80
1 month - Rs. 300 mln to Rs. 399.99 mln	52.85%	52.85%	52.85
1 month - Rs. 400 mln to Rs. 499.99 mln	52.90%	52.90%	52.90
1 month - Rs. 500 mln and 1 billion	52.95%	52.95%	52.95 53.00
1 month - Rs. 1 billion and Rs. 2 billion	53.00% 53.05%	53.00%	
1 month - Rs. 2 billion to 3 billion		53.05%	53.05
1 month - Rs. 3 billion to 5 billion	53.10%	53.10%	53.10
1 month - Rs. 5 billion and above	53.15%	53.15%	53.15
3 month - Rs. 10 mln to Rs. 19.99mln	52.50%	52.50%	52.50
3 month - Rs. 20 mln to Rs. 29.99mln	52.55%	52.55%	52.55
3 month - Rs. 30 mln to Rs. 39.99mln 3 month - Rs. 40 mln to Rs. 49.99mln	52.60%	52.60%	52.60
	52.65%	52.65%	52.65
3 month - Rs. 50 mln to Rs. 59.99 mln	52.70%	52.70%	52.70
3 month - Rs. 60 mln to Rs. 69.99 mln	52.75% 52.80%	52.75% 52.80%	52.75 52.80
3 month - Rs. 70 mln to Rs. 79.99 mln 3 month - Rs. 80 mln to Rs. 89.99 mln	52.85%	52.85%	52.85
	52.05%	52.90%	52.00
3 month - Rs. 90 mln to Rs. 99.99 mln 3 month - Rs. 100 mln to Rs. 124.99 mln	52.95%	52.95%	52.95
3 month - Rs. 125 mln to Rs. 124.99 mln	52.95%	52.95%	53.00
3 month - Rs. 150 mln to Rs. 174.99 mln	53.05%	53.05%	53.05
3 month - Rs. 175 mln to Rs. 174.99 mln	53.10%	53.10%	53.10
3 month - Rs. 200 mln to Rs. 249.99 mln	53.15%	53.15%	53.16
3 month - Rs. 250 min to Rs. 249.99 min	53.20%	53.15%	53.10
3 month - Rs. 300 mln to Rs. 399.99 mln	53.25%	53.25%	53.25
3 month - Rs. 400 mln to Rs. 499.99 mln	53.30%	53.30%	53.30
3 month - Rs. 500 mln and 1 billion	53.35%	53.35%	53.35
3 month - Rs. 1 billion and 2 billion	53.40%	53.40%	53.40
3 month - Rs. 2 billion to 3 billion	53.45%	53.45%	53.45
3 month - Rs. 3 billion to 5 billion	53.50%	53.50%	53.50
3 month - Rs. 5 billion and above	53.55%	53.55%	53.55
6 month - Rs. 10 mln to Rs. 19.99mln	52.80%	52.80%	52.80
6 month - Rs. 20 min to Rs. 29.99min	52.85%	52.85%	52.85
6 month - Rs. 30 mln to Rs. 39.99mln	52.90%	52.90%	52.90
6 month - Rs. 40 mln to Rs. 49.99mln	52.95%	52.95%	52.95
6 month - Rs. 50 mln to Rs. 59.99 mln	53.00%	53.00%	53.00
6 month - Rs. 60 mln to Rs. 69.99 mln	53.05%	53.05%	53.05
5 month - Rs. 70 mln to Rs. 79.99 mln	53.10%	53.10%	53.10
6 month - Rs. 80 mln to Rs. 89.99 mln	53.15%	53.15%	53.15
5 month - Rs. 90 mln to Rs. 99.99 mln	53.20%	53.20%	53.20
6 month - Rs. 100 mln to Rs. 124.99 mln	53.25%	53.25%	53.25
5 month - Rs. 125 mln to Rs. 149.99 mln	53.30%	53.30%	53.30
5 month - Rs. 150 mln to Rs. 174.99 mln	53.35%	53.35%	53.35
5 month - Rs. 175 mln to Rs. 199.99 mln	53.40%	53.40%	53.40
5 month - Rs. 200 mln to Rs. 249.99 mln	53.45%	53.45%	53.4
5 month - Rs. 250 mln to Rs. 249.99 mln	53.50%	53.50%	53.50
5 month - Rs. 300 mln to Rs. 399.99 mln	53.55%	53.55%	53.5
5 month - Rs. 300 min to Rs. 399.99 min 5 month - Rs. 400 min to Rs. 499.99 min	53.55%	53.55%	53.50
6 month - Rs. 500 million to 1 billion	53.65%	53.65% 53.70%	53.65 53.70
5 month - Rs. 1 billion to 2 billion 5 month - Rs. 2 billion to 3 billion	53.70% 53.75%	53.70%	53.70
6 month - Rs. 3 billion to 5 billion	53.80%	53.80%	53.80
6 month - Rs. 5 billion and above	53.85%	53.85%	53.8

1 year - Rs. 10 min to Rs. 19.99min	Special Term Deposits - Maturity 1 year - Rs. 10 mln to Rs. 19.99mln 1 year - Rs. 20 mln to Rs. 29.99mln 1 year - Rs. 20 mln to Rs. 29.99mln 1 year - Rs. 30 mln to Rs. 39.99mln 1 year - Rs. 40 mln to Rs. 49.99mln 1 year - Rs. 50 mln to Rs. 59.99 mln 1 year - Rs. 50 mln to Rs. 59.99 mln 1 year - Rs. 70 mln to Rs. 79.99 mln 1 year - Rs. 70 mln to Rs. 79.99 mln 1 year - Rs. 90 mln to Rs. 99.99 mln 1 year - Rs. 90 mln to Rs. 99.99 mln 1 year - Rs. 100 mln to Rs. 124.99 mln 1 year - Rs. 150 mln to Rs. 149.99 mln 1 year - Rs. 150 mln to Rs. 174.99 mln 1 year - Rs. 150 mln to Rs. 199.99 mln 1 year - Rs. 250 mln to Rs. 249.99 mln 1 year - Rs. 250 mln to Rs. 299.99 mln 1 year - Rs. 250 mln to Rs. 399.99 mln 1 year - Rs. 300 mlln to Rs. 399.99 mln 1 year - Rs. 500 mllion to 1 billion 1 year - Rs. 1 billion to 2 billion 1 year - Rs. 2 billion to 3 billion 1 year - Rs. 5 billion to 3 billion 1 year - Rs. 5 billion and above 2 Years * 3 Years * 5 Years *	Weightages 54.20% 54.25% 54.35% 54.35% 54.45% 54.45% 54.50% 54.55% 54.60% 54.65% 54.75% 54.95% 55.10% 55.10% 55.15% 55.25%	Weightages 54.20% 54.25% 54.35% 54.35% 54.45% 54.45% 54.55% 54.65% 54.65% 54.65% 54.75% 54.85% 55.05% 55.05% 55.05% 55.10%	May-25 Weightages 54.20% 54.25% 54.30% 54.35% 54.40% 54.45% 54.45% 54.55% 54.60% 54.55% 54.80% 54.85% 54.80% 55.10% 55.10% 55.10%
1 year - Rs. 10 min to Rs. 19.99min	1 year - Rs. 10 mln to Rs. 19.99mln 1 year - Rs. 20 mln to Rs. 29.99mln 1 year - Rs. 30 mln to Rs. 39.99mln 1 year - Rs. 30 mln to Rs. 39.99mln 1 year - Rs. 40 mln to Rs. 49.99mln 1 year - Rs. 50 mln to Rs. 59.99 mln 1 year - Rs. 50 mln to Rs. 59.99 mln 1 year - Rs. 70 mln to Rs. 69.99 mln 1 year - Rs. 70 mln to Rs. 79.99 mln 1 year - Rs. 80 mln to Rs. 89.99 mln 1 year - Rs. 100 mln to Rs. 124.99 mln 1 year - Rs. 125 mln to Rs. 124.99 mln 1 year - Rs. 125 mln to Rs. 124.99 mln 1 year - Rs. 150 mln to Rs. 174.99 mln 1 year - Rs. 200 mln to Rs. 29.99 mln 1 year - Rs. 300 mln to Rs. 39.99 mln 1 year - Rs. 300 mln to Rs. 39.99 mln 1 year - Rs. 300 mln to Rs. 39.99 mln 1 year - Rs. 300 mln to Rs. 39.99 mln 1 year - Rs. 400 mln to Rs. 39.99 mln 1 year - Rs. 500 million to Rs. 499.99 mln 1 year - Rs. 500 million to 1 billion 1 year - Rs. 5 billion to 2 billion 1 year - Rs. 3 billion to 5 billion 1 year - Rs. 5 billion and above 2 Years * 3 Years * 5 Years *	54.20% 54.25% 54.35% 54.35% 54.40% 54.45% 54.45% 54.55% 54.65% 54.70% 54.75% 54.85% 54.80% 54.85% 55.10% 55.10% 55.10% 55.15% 55.25%	54.20% 54.25% 54.35% 54.35% 54.40% 54.45% 54.45% 54.55% 54.60% 54.65% 54.65% 54.75% 54.75% 54.85% 54.95% 55.05% 55.05% 55.10% 55.15%	54.20% 54.25% 54.30% 54.35% 54.45% 54.45% 54.55% 54.55% 54.55% 54.65% 54.65% 54.75% 54.75% 54.85% 55.45% 55.45% 55.50% 55.10% 55.15%
1 year - Rs. 20 mln to Rs. 29.99mln	1 year - Rs. 20 mln to Rs. 29.99mln 1 year - Rs. 30 mln to Rs. 39.99mln 1 year - Rs. 40 mln to Rs. 49.99mln 1 year - Rs. 50 mln to Rs. 49.99mln 1 year - Rs. 50 mln to Rs. 59.99 mln 1 year - Rs. 60 mln to Rs. 69.99 mln 1 year - Rs. 70 mln to Rs. 79.99 mln 1 year - Rs. 80 mln to Rs. 99.99 mln 1 year - Rs. 80 mln to Rs. 99.99 mln 1 year - Rs. 100 mln to Rs. 124.99 mln 1 year - Rs. 125 mln to Rs. 149.99 mln 1 year - Rs. 125 mln to Rs. 149.99 mln 1 year - Rs. 200 mln to Rs. 299.99 mln 1 year - Rs. 200 mln to Rs. 249.99 mln 1 year - Rs. 200 mln to Rs. 299.99 mln 1 year - Rs. 250 mln to Rs. 299.99 mln 1 year - Rs. 300 mln to Rs. 399.99 mln 1 year - Rs. 300 mln to Rs. 399.99 mln 1 year - Rs. 500 mlliton to Rs. 499.99 mln 1 year - Rs. 500 mlliton to S billion 1 year - Rs. 3 billion to 5 billion 1 year - Rs. 3 billion to 5 billion 1 year - Rs. 5 billion and above 2 Years * 3 Years *	54.25% 54.30% 54.35% 54.40% 54.45% 54.55% 54.60% 54.65% 54.75% 54.80% 54.80% 54.85% 54.90% 55.00% 55.10% 55.15% 55.25%	54.25% 54.30% 54.35% 54.40% 54.45% 54.55% 54.55% 54.65% 54.70% 54.75% 54.75% 54.75% 54.75% 54.75% 54.75% 54.95% 55.05% 55.05% 55.10%	54.25% 54.35% 54.40% 54.45% 54.45% 54.55% 54.60% 54.55% 54.60% 54.75% 54.80% 54.55% 55.10% 55.15%
1 year - Rs. 30 mln to Rs. 39.99mln	1 year - Rs. 30 mln to Rs. 39.99mln 1 year - Rs. 40 mln to Rs. 49.99mln 1 year - Rs. 50 mln to Rs. 59.99 mln 1 year - Rs. 50 mln to Rs. 59.99 mln 1 year - Rs. 50 mln to Rs. 79.99 mln 1 year - Rs. 80 mln to Rs. 79.99 mln 1 year - Rs. 80 mln to Rs. 89.99 mln 1 year - Rs. 90 mln to Rs. 99.99 mln 1 year - Rs. 100 mln to Rs. 124.99 mln 1 year - Rs. 125 mln to Rs. 149.99 mln 1 year - Rs. 150 mln to Rs. 174.99 mln 1 year - Rs. 150 mln to Rs. 199.99 mln 1 year - Rs. 200 mln to Rs. 99.99 mln 1 year - Rs. 250 mln to Rs. 249.99 mln 1 year - Rs. 250 mln to Rs. 399.99 mln 1 year - Rs. 500 mlln to Rs. 399.99 mln 1 year - Rs. 500 mlln to Rs. 399.99 mln 1 year - Rs. 500 mllln to To 1 billion 1 year - Rs. 1 billion to 2 billion 1 year - Rs. 5 billion to 3 billion 1 year - Rs. 5 billion to 3 billion 1 year - Rs. 5 billion and above 2 Years * 3 Years *	54.30% 54.35% 54.40% 54.45% 54.50% 54.55% 54.60% 54.65% 54.75% 54.75% 54.80% 54.85% 54.90% 55.10% 55.10% 55.10% 55.15% 55.25%	54.30% 54.35% 54.45% 54.45% 54.55% 54.65% 54.65% 54.75% 54.85% 54.75% 54.80% 54.95% 55.05% 55.05% 55.10%	54.30% 54.45% 54.45% 54.45% 54.50% 54.65% 54.65% 54.75% 54.75% 54.75% 55.15% 55.10%
1 year - Rs. 40 mln to Rs. 49.99mln	1 year - Rs. 40 min to Rs. 49.99min 1 year - Rs. 50 min to Rs. 59.99 min 1 year - Rs. 60 min to Rs. 69.99 min 1 year - Rs. 70 min to Rs. 69.99 min 1 year - Rs. 70 min to Rs. 79.99 min 1 year - Rs. 80 min to Rs. 89.99 min 1 year - Rs. 90 min to Rs. 99.99 min 1 year - Rs. 100 min to Rs. 124.99 min 1 year - Rs. 125 min to Rs. 124.99 min 1 year - Rs. 150 min to Rs. 174.99 min 1 year - Rs. 150 min to Rs. 199.99 min 1 year - Rs. 200 min to Rs. 299.99 min 1 year - Rs. 200 min to Rs. 299.99 min 1 year - Rs. 300 min to Rs. 399.99 min 1 year - Rs. 300 min to Rs. 399.99 min 1 year - Rs. 500 milito to Bs. 499.99 min 1 year - Rs. 500 milito to 1 billion 1 year - Rs. 3 billion to 2 billion 1 year - Rs. 3 billion to 3 billion 1 year - Rs. 5 billion to 3 billion 1 year - Rs. 5 billion and above 2 Years * 3 Years *	54.35% 54.40% 54.45% 54.55% 54.65% 54.65% 54.70% 54.75% 54.80% 54.85% 54.90% 55.10% 55.10% 55.15% 55.25%	54.35% 54.40% 54.45% 54.50% 54.50% 54.60% 54.65% 54.70% 54.75% 54.80% 54.90% 54.95% 55.05% 55.10% 55.10% 55.15%	54.35% 54.45% 54.45% 54.50% 54.55% 54.55% 54.65% 54.65% 54.75% 54.75% 54.85% 54.80% 55.15% 55.10% 55.15%
1 year - Rs. 50 mln to Rs. 59.99 mln	1 year - Rs. 50 mln to Rs. 59.99 mln 1 year - Rs. 60 mln to Rs. 69.99 mln 1 year - Rs. 70 mln to Rs. 79.99 mln 1 year - Rs. 80 mln to Rs. 79.99 mln 1 year - Rs. 80 mln to Rs. 89.99 mln 1 year - Rs. 90 mln to Rs. 99.99 mln 1 year - Rs. 100 mln to Rs. 124.99 mln 1 year - Rs. 125 mln to Rs. 149.99 mln 1 year - Rs. 125 mln to Rs. 149.99 mln 1 year - Rs. 175 mln to Rs. 174.99 mln 1 year - Rs. 200 mln to Rs. 299.99 mln 1 year - Rs. 200 mln to Rs. 249.99 mln 1 year - Rs. 300 mln to Rs. 399.99 mln 1 year - Rs. 300 mln to Rs. 399.99 mln 1 year - Rs. 400 mln to Rs. 399.99 mln 1 year - Rs. 500 mlilion to 1 billion 1 year - Rs. 50 billion to 2 billion 1 year - Rs. 3 billion to 3 billion 1 year - Rs. 5 billion to 3 billion 1 year - Rs. 5 billion and above 2 Years * 3 Years *	54.40% 54.45% 54.55% 54.55% 54.65% 54.65% 54.75% 54.80% 54.85% 54.90% 54.95% 55.00% 55.15% 55.25%	54.40% 54.45% 54.55% 54.60% 54.65% 54.60% 54.70% 54.70% 54.85% 54.90% 54.95% 55.00% 55.10% 55.10% 55.15%	54.40% 54.45% 54.55% 54.50% 54.55% 54.60% 54.70% 54.75% 54.80% 54.85% 55.00% 55.10% 55.15%
1 year - Rs. 60 mln to Rs. 69.99 mln	1 year - Rs. 60 min to Rs. 69.99 min 1 year - Rs. 70 min to Rs. 79.99 min 1 year - Rs. 80 min to Rs. 89.99 min 1 year - Rs. 80 min to Rs. 89.99 min 1 year - Rs. 90 min to Rs. 99.99 min 1 year - Rs. 100 min to Rs. 124.99 min 1 year - Rs. 125 min to Rs. 149.99 min 1 year - Rs. 150 min to Rs. 174.99 min 1 year - Rs. 150 min to Rs. 174.99 min 1 year - Rs. 200 min to Rs. 299.99 min 1 year - Rs. 250 min to Rs. 299.99 min 1 year - Rs. 250 min to Rs. 299.99 min 1 year - Rs. 300 min to Rs. 399.99 min 1 year - Rs. 500 million to 1 billion 1 year - Rs. 10 million to 2 billion 1 year - Rs. 2 billion to 3 billion 1 year - Rs. 5 billion to 3 billion 1 year - Rs. 5 billion to 3 billion 1 year - Rs. 5 billion and above 2 Years * 3 Years *	54.45% 54.50% 54.55% 54.60% 54.65% 54.70% 54.75% 54.80% 54.85% 54.90% 55.00% 55.10% 55.15% 55.25%	54.45% 54.50% 54.55% 54.65% 54.65% 54.75% 54.75% 54.85% 54.95% 55.05% 55.05% 55.10% 55.15% 55.20%	54.45% 54.50% 54.55% 54.65% 54.65% 54.75% 54.85% 54.85% 54.95% 55.00% 55.15%
1 year - Rs. 70 mln to Rs. 79.99 mln	1 year - Rs. 70 mln to Rs. 79.99 mln 1 year - Rs. 80 mln to Rs. 89.99 mln 1 year - Rs. 90 mln to Rs. 99.99 mln 1 year - Rs. 90 mln to Rs. 99.99 mln 1 year - Rs. 100 mln to Rs. 124.99 mln 1 year - Rs. 125 mln to Rs. 124.99 mln 1 year - Rs. 150 mln to Rs. 174.99 mln 1 year - Rs. 150 mln to Rs. 174.99 mln 1 year - Rs. 200 mln to Rs. 199.99 mln 1 year - Rs. 250 mln to Rs. 299.99 mln 1 year - Rs. 250 mln to Rs. 299.99 mln 1 year - Rs. 300 mln to Rs. 399.99 mln 1 year - Rs. 300 mln to Rs. 399.99 mln 1 year - Rs. 500 mllion to 1 billion 1 year - Rs. 2 billion to 2 billion 1 year - Rs. 3 billion to 3 billion 1 year - Rs. 5 billion to 5 billion 1 year - Rs. 5 billion and above 2 Years * 3 Years *	54.50% 54.55% 54.65% 54.65% 54.70% 54.75% 54.85% 54.95% 55.00% 55.15% 55.10% 55.15% 55.25%	54.50% 54.55% 54.60% 54.65% 54.70% 54.75% 54.85% 54.90% 54.95% 55.00% 55.05% 55.10% 55.15% 55.20%	54.50% 54.65% 54.60% 54.65% 54.70% 54.75% 54.85% 54.85% 54.95% 55.00% 55.10% 55.10%
1 year - Rs. 80 mln to Rs. 89.99 mln	1 year - Rs. 80 mln to Rs. 89.99 mln 1 year - Rs. 90 mln to Rs. 99.99 mln 1 year - Rs. 100 mln to Rs. 124.99 mln 1 year - Rs. 125 mln to Rs. 124.99 mln 1 year - Rs. 155 mln to Rs. 149.99 mln 1 year - Rs. 150 mln to Rs. 174.99 mln 1 year - Rs. 75 mln to Rs. 199.99 mln 1 year - Rs. 200 mln to Rs. 249.99 mln 1 year - Rs. 200 mln to Rs. 299.99 mln 1 year - Rs. 300 mln to Rs. 399.99 mln 1 year - Rs. 400 mln to Rs. 499.99 mln 1 year - Rs. 500 million to 1 billion 1 year - Rs. 5 billion to 2 billion 1 year - Rs. 3 billion to 3 billion 1 year - Rs. 5 billion to 3 billion 1 year - Rs. 5 billion to 3 billion 1 year - Rs. 5 billion and above 2 Years * 3 Years * 5 Years *	54.55% 54.60% 54.65% 54.70% 54.75% 54.85% 54.90% 54.95% 55.05% 55.15% 55.15% 55.25%	54.55% 54.60% 54.65% 54.70% 54.75% 54.85% 54.95% 54.95% 55.05% 55.10% 55.15% 55.20%	54.55% 54.60% 54.65% 54.70% 54.75% 54.80% 54.85% 54.90% 55.00% 55.10% 55.10%
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1 year - Rs. 100 mln to Rs. 124.99 mln 54.65% 54.65% 54. 1 year - Rs. 125 mln to Rs. 149.99 mln 54.70% 54.70% 54. 1 year - Rs. 150 mln to Rs. 174.99 mln 54.75% 54.75% 54. 1 year - Rs. 175 mln to Rs. 199.99 mln 54.80% 54.80% 54. 1 year - Rs. 200 mln to Rs. 249.99 mln 54.85% 54.85% 54. 1 year - Rs. 250 mln to Rs. 299.99 mln 54.95% 54.95% 54. 1 year - Rs. 300 mln to Rs. 399.99 mln 55.00% 55.00% 55. 1 year - Rs. 400 mln to Rs. 399.99 mln 55.00% 55.00% 55. 1 year - Rs. 500 million to 1 billion 55.05% 55.00% 55. 1 year - Rs. 2 billion to 2 billion 55.10% 55.10% 55. 1 year - Rs. 3 billion to 3 billion 55.15% 55.15% 55. 1 year - Rs. 5 billion and above 55.25% 55.25% 55.25% 55. 2 Years * 50.00% 54.00% 64.00% 64.00% 64.00% 64.00% 64.00% 64.00% 64.00% 64.00% 64.00%	1 year - Rs. 100 mln to Rs. 124.99 mln 1 year - Rs. 125 mln to Rs. 149.99 mln 1 year - Rs. 150 mln to Rs. 174.99 mln 1 year - Rs. 150 mln to Rs. 174.99 mln 1 year - Rs. 175 mln to Rs. 199.99 mln 1 year - Rs. 200 mln to Rs. 249.99 mln 1 year - Rs. 250 mln to Rs. 299.99 mln 1 year - Rs. 300 mln to Rs. 399.99 mln 1 year - Rs. 400 mln to Rs. 399.99 mln 1 year - Rs. 500 million to 1 billion 1 year - Rs. 2 billion to 2 billion 1 year - Rs. 2 billion to 3 billion 1 year - Rs. 3 billion to 5 billion 1 year - Rs. 5 billion and above 2 Years * 3 Years *	54.65% 54.70% 54.75% 54.85% 54.90% 54.95% 55.00% 55.15% 55.10% 55.15% 55.25%	54.65% 54.70% 54.75% 54.80% 54.85% 54.90% 55.00% 55.00% 55.10% 55.15% 55.20%	54.65% 54.70% 54.75% 54.80% 54.85% 54.90% 55.00% 55.00% 55.10% 55.15%
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1 year - Rs. 150 mln to Rs. 174.99 mln 54.75% 54.75% 54. 1 year - Rs. 175 mln to Rs. 199.99 mln 54.80% 54.80% 54.80% 54. 1 year - Rs. 200 mln to Rs. 249.99 mln 54.85% 54.85% 54. 1 year - Rs. 250 mln to Rs. 299.99 mln 54.90% 54.90% 54. 1 year - Rs. 250 mln to Rs. 399.99 mln 54.90% 54.90% 54. 1 year - Rs. 300 mln to Rs. 399.99 mln 54.95% 54.95% 54. 1 year - Rs. 300 mln to Rs. 399.99 mln 55.00% 55.00% 55. 1 year - Rs. 500 million to 1 billion 55.05% 55.05% 55. 1 year - Rs. 500 million to 1 billion 55.10% 55.10% 55. 1 year - Rs. 2 billion to 3 billion 55.15% 55.15% 55. 1 year - Rs. 2 billion to 3 billion 55.15% 55.25% 55.20% 55. 1 year - Rs. 3 billion to 3 billion 55.15% 55.25% 55.25% 55. 2 years * 57.00% 57.00% 57. 0 year - Rs. 5 billion and above 55.25% 55.25% 55. 2 years * 59.00% 59.	1 year - Rs. 150 mln to Rs. 174.99 mln 1 year - Rs. 175 mln to Rs. 199.99 mln 1 year - Rs. 200 mln to Rs. 249.99 mln 1 year - Rs. 250 mln to Rs. 299.99 mln 1 year - Rs. 300 mln to Rs. 299.99 mln 1 year - Rs. 300 mln to Rs. 399.99 mln 1 year - Rs. 400 mln to Rs. 499.99 mln 1 year - Rs. 500 million to 1 billion 1 year - Rs. 500 million to 2 billion 1 year - Rs. 3 billion to 3 billion 1 year - Rs. 3 billion to 3 billion 1 year - Rs. 5 billion to 3 billion 2 year - Rs. 5 billion and above 2 Years * 3 Years * 5 Years *	54.75% 54.80% 54.85% 54.90% 54.95% 55.00% 55.10% 55.15% 55.20% 55.25%	54.75% 54.80% 54.85% 54.90% 54.95% 55.00% 55.05% 55.15% 55.15% 55.20%	54.75% 54.80% 54.85% 54.90% 55.00% 55.05% 55.10% 55.15%
1 year - Rs. 175 mln to Rs. 199.99 mln 54.80% 54.80% 54. 1 year - Rs. 200 mln to Rs. 249.99 mln 54.85% 54.85% 54. 1 year - Rs. 250 mln to Rs. 299.99 mln 54.90% 54.90% 54. 1 year - Rs. 300 mln to Rs. 399.99 mln 54.95% 54.95% 54. 1 year - Rs. 400 mln to Rs. 399.99 mln 55.00% 55.00% 55. 1 year - Rs. 200 million to 1 billion 55.05% 55.05% 55. 1 year - Rs. 2 billion to 2 billion 55.15% 55.10% 55. 1 year - Rs. 2 billion to 3 billion 55.15% 55.00% 55. 1 year - Rs. 3 billion to 5 billion 55.25% 55.20% 55. 1 year - Rs. 5 billion and above 55.25% 55.25% 55. 2 Years * 57.00% 57.00% 57.00% 57.00% 57. 3 Years * 59.00% 59.00% 59.00% 59.00% 59.00% 59.00% 5 Years * 64.00% 64.00% 64.00% 64.00% 64.00% 64.00% 64.00% 64.00% 64.00% 64.00% <t< td=""><td>1 year - Rs. 175 mln to Rs. 199.99 mln 1 year - Rs. 200 mln to Rs. 249.99 mln 1 year - Rs. 250 mln to Rs. 299.99 mln 1 year - Rs. 250 mln to Rs. 299.99 mln 1 year - Rs. 400 mln to Rs. 399.99 mln 1 year - Rs. 500 million to 1 billion 1 year - Rs. 1 billion to 2 billion 1 year - Rs. 2 billion to 3 billion 1 year - Rs. 3 billion to 5 billion 1 year - Rs. 5 billion and above 2 Years * 3 Years * 5 Years *</td><td>54.80% 54.85% 54.90% 55.00% 55.05% 55.10% 55.15% 55.20% 55.25%</td><td>54.80% 54.85% 54.90% 54.95% 55.00% 55.05% 55.15% 55.15%</td><td>54.80% 54.85% 54.90% 54.95% 55.00% 55.05% 55.10% 55.15%</td></t<>	1 year - Rs. 175 mln to Rs. 199.99 mln 1 year - Rs. 200 mln to Rs. 249.99 mln 1 year - Rs. 250 mln to Rs. 299.99 mln 1 year - Rs. 250 mln to Rs. 299.99 mln 1 year - Rs. 400 mln to Rs. 399.99 mln 1 year - Rs. 500 million to 1 billion 1 year - Rs. 1 billion to 2 billion 1 year - Rs. 2 billion to 3 billion 1 year - Rs. 3 billion to 5 billion 1 year - Rs. 5 billion and above 2 Years * 3 Years * 5 Years *	54.80% 54.85% 54.90% 55.00% 55.05% 55.10% 55.15% 55.20% 55.25%	54.80% 54.85% 54.90% 54.95% 55.00% 55.05% 55.15% 55.15%	54.80% 54.85% 54.90% 54.95% 55.00% 55.05% 55.10% 55.15%
1 year - Rs. 200 mln to Rs. 249.99 mln 54.85% 54.85% 54. 1 year - Rs. 250 mln to Rs. 299.99 mln 54.90% 54.90% 54.90% 54.95% 55.05% 55. 1 year - Rs. 10 mllion to 1 billion 55.05% 55.05% 55. 1 year - Rs. 2 billion to 3 billion 55.15% 55.15% 55. 1 year - Rs. 3 billion to 5 billion 55.20% 55.20% 55. 2 year - Rs. 5 billion and above 55.25% 55.25% 55. 2 years * 57.00%	1 year - Rs. 200 mln to Rs. 249.99 mln 1 year - Rs. 250 mln to Rs. 299.99 mln 1 year - Rs. 300 mln to Rs. 399.99 mln 1 year - Rs. 400 mln to Rs. 499.99 mln 1 year - Rs. 500 million to 1 billion 1 year - Rs. 1 billion to 2 billion 1 year - Rs. 2 billion to 3 billion 1 year - Rs. 3 billion to 5 billion 1 year - Rs. 3 billion to 5 billion 1 year - Rs. 3 billion and above 2 Years * 3 Years * 5 Years *	54.85% 54.90% 54.95% 55.00% 55.05% 55.10% 55.15% 55.20%	54.85% 54.90% 54.95% 55.00% 55.05% 55.10% 55.15% 55.20%	54.85% 54.90% 54.95% 55.00% 55.05% 55.10% 55.15%
1 year - Rs. 250 mln to Rs. 299.99 mln 54.90% 54.90% 54. 1 year - Rs. 300 mln to Rs. 399.99 mln 54.95% 54.95% 54. 1 year - Rs. 400 mln to Rs. 499.99 mln 55.00% 55.00% 55. 1 year - Rs. 500 million to 1 billion 55.05% 55.05% 55. 1 year - Rs. 2 billion to 2 billion 55.10% 55.10% 55. 1 year - Rs. 3 billion to 3 billion 55.20% 55.20% 55. 1 year - Rs. 3 billion to 5 billion 55.25% 55.20% 55. 1 year - Rs. 3 billion to 5 billion 55.25% 55.25% 55. 1 year - Rs. 3 billion and above 55.25% 55.25% 55. 2 Years * 57.00% 57.00% 57.00% 57. 3 Years * 64.00% 64.0	1 year - Rs. 250 mln to Rs. 299.99 mln 1 year - Rs. 300 mln to Rs. 399.99 mln 1 year - Rs. 400 mln to Rs. 499.99 mln 1 year - Rs. 500 million to 1 billion 1 year - Rs. 1 billion to 2 billion 1 year - Rs. 2 billion to 3 billion 1 year - Rs. 3 billion to 5 billion 1 year - Rs. 3 billion to 3 billion 1 year - Rs. 5 billion to 3 billion 1 year - Rs. 5 billion to 3 billion 1 year - Rs. 5 billion to 3 billion 1 year - Rs. 5 billion to 3 billion	54.90% 54.95% 55.00% 55.05% 55.10% 55.15% 55.20% 55.25%	54.90% 54.95% 55.00% 55.05% 55.10% 55.15% 55.20%	54.90% 54.95% 55.00% 55.05% 55.10% 55.15%
1 year - Rs. 300 mln to Rs. 399.99 mln 54.95% 54.95% 54. 1 year - Rs. 400 mln to Rs. 499.99 mln 55.00% 55.00% 55. 1 year - Rs. 500 million to 1 billion 55.05% 55.05% 55. 1 year - Rs. 1 billion to 2 billion 55.10% 55.10% 55. 1 year - Rs. 2 billion to 3 billion 55.15% 55.20% 55. 1 year - Rs. 3 billion to 5 billion 55.25% 55.25% 55.25% 55.25% 55.25% 55.25% 55.27% <td>1 year - Rs. 300 mln to Rs. 399.99 mln 1 year - Rs. 400 mln to Rs. 499.99 mln 1 year - Rs. 500 million to 1 billion 1 year - Rs. 1 billion to 2 billion 1 year - Rs. 2 billion to 3 billion 1 year - Rs. 3 billion to 5 billion 1 year - Rs. 5 billion to 5 billion 1 year - Rs. 5 billion and above 2 Years * 3 Years * 5 Years *</td> <td>54.95% 55.00% 55.05% 55.10% 55.15% 55.20% 55.25%</td> <td>54.95% 55.00% 55.05% 55.10% 55.15% 55.20%</td> <td>54.95% 55.00% 55.05% 55.10% 55.15%</td>	1 year - Rs. 300 mln to Rs. 399.99 mln 1 year - Rs. 400 mln to Rs. 499.99 mln 1 year - Rs. 500 million to 1 billion 1 year - Rs. 1 billion to 2 billion 1 year - Rs. 2 billion to 3 billion 1 year - Rs. 3 billion to 5 billion 1 year - Rs. 5 billion to 5 billion 1 year - Rs. 5 billion and above 2 Years * 3 Years * 5 Years *	54.95% 55.00% 55.05% 55.10% 55.15% 55.20% 55.25%	54.95% 55.00% 55.05% 55.10% 55.15% 55.20%	54.95% 55.00% 55.05% 55.10% 55.15%
1 year - Rs. 400 mln to Rs. 499.99 mln 55.00% 55.00% 55. 1 year - Rs. 500 million to 1 billion 55.05% 55.05% 55. 1 year - Rs. 1 billion to 2 billion 55.10% 55. 1 year - Rs. 2 billion to 3 billion 55.15% 55.15% 55. 1 year - Rs. 3 billion to 5 billion 55.20% 55.20% 55. 1 year - Rs. 5 billion and above 55.25% 55.25% 55. 2 Years * 57.00% 57.00% 57.00% 57.00% 57.00% 57.00% 57.00% 59.00%	1 year - Rs. 400 mln to Rs. 499.99 mln 1 year - Rs. 500 million to 1 billion 1 year - Rs. 1 billion to 2 billion 1 year - Rs. 2 billion to 3 billion 1 year - Rs. 3 billion to 5 billion 1 year - Rs. 3 billion to 5 billion 1 year - Rs. 5 billion and above 2 Years * 3 Years * 5 Years *	55.00% 55.05% 55.10% 55.15% 55.20% 55.25%	55.00% 55.05% 55.10% 55.15% 55.20%	55.00% 55.05% 55.10% 55.15%
1 year - Rs. 500 million to 1 billion 55.05% 55.05% 55. 1 year - Rs. 1 billion to 2 billion 55.10% 55.10% 55. 1 year - Rs. 2 billion to 3 billion 55.15% 55. 55. 1 year - Rs. 3 billion to 5 billion 55.25% 55.20% 55. 1 year - Rs. 3 billion to 5 billion 55.25% 55.25% 55. 1 year - Rs. 5 billion and above 55.25% 55.25% 55. 2 Years * 57.00% 57.00% 57.00% 57.00% 57.00% 57.00% 59	1 year - Rs. 500 million to 1 billion 1 year - Rs. 1 billion to 2 billion 1 year - Rs. 2 billion to 3 billion 1 year - Rs. 3 billion to 5 billion 1 year - Rs. 5 billion and above 2 Years * 3 Years * 5 Years *	55.05% 55.10% 55.15% 55.20% 55.25%	55.05% 55.10% 55.15% 55.20%	55.05% 55.10% 55.15%
1 year - Rs. 1 billion to 2 billion 55.10% 55.10% 55. 1 year - Rs. 2 billion to 3 billion 55.15% 55. 55. 1 year - Rs. 3 billion to 5 billion 55.20% 55.20% 55. 1 year - Rs. 3 billion to 5 billion 55.20% 55.20% 55. 1 year - Rs. 5 billion and above 55.25% 55.25% 55.25% 55. 2 Years * 57.00% 57.00% 57.00% 57.00% 57. 57.00% 59.0	1 year - Rs. 1 billion to 2 billion 1 year - Rs. 2 billion to 3 billion 1 year - Rs. 3 billion to 5 billion 1 year - Rs. 5 billion to 1 1 year - Rs. 5 billion and above 2 Years * 3 Years * 5 Years *	55.10% 55.15% 55.20% 55.25%	55.10% 55.15% 55.20%	55.10% 55.15%
1 year - Rs. 1 billion to 2 billion 55.10% 55.10% 55. 1 year - Rs. 2 billion to 3 billion 55.15% 55. 55. 1 year - Rs. 3 billion to 5 billion 55.20% 55.20% 55. 1 year - Rs. 3 billion to 5 billion 55.20% 55.20% 55. 1 year - Rs. 5 billion and above 55.25% 55.25% 55.25% 55. 2 Years * 57.00% 57.00% 57.00% 57.00% 57. 57.00% 59.0	1 year - Rs. 1 billion to 2 billion 1 year - Rs. 2 billion to 3 billion 1 year - Rs. 3 billion to 5 billion 1 year - Rs. 5 billion to 1 1 year - Rs. 5 billion and above 2 Years * 3 Years * 5 Years *	55.15% 55.20% 55.25%	55.15% 55.20%	55.15%
1 year - Rs. 3 billion to 5 billion 55.20% 55.20% 55. 1 year - Rs. 5 billion and above 55.25% 55.25% 55. 2 Years * 57.00% 57.00% 57. 3 Years * 59.00% 59.00% 59.00% 5 Years * 64.00% 64.00% 64.00% 4 year - Rs. 10 mln to Rs. 19.99mln 54.00% 54.00% 54. 1 year - Rs. 20 mln to Rs. 29.99mln 54.05% 54.05% 54. 1 year - Rs. 20 mln to Rs. 39.99mln 54.10% 54.10% 54. 1 year - Rs. 30 mln to Rs. 49.99mln 54.15% 54.15% 54. 1 year - Rs. 50 mln to Rs. 59.99 mln 54.20% 54.20% 54. 1 year - Rs. 50 mln to Rs. 59.99 mln 54.25% 54.25% 54. 1 year - Rs. 70 mln to Rs. 79.99 mln 54.30% 54.30% 54. 1 year - Rs. 80 mln to Rs. 89.99 mln 54.35% 54.35% 54. 1 year - Rs. 100 mln to Rs. 199.99 mln 54.40% 54.40% 54. 1 year - Rs. 100 mln to Rs. 174.99 mln 54.45% 54.45% 54.55%	1 year - Rs. 3 billion to 5 billion 1 year - Rs. 5 billion and above 2 Years * 3 Years * 5 Years *	55.20% 55.25%	55.20%	
1 year - Rs. 5 billion and above 55.25% 55.25% 55. 2 Years * 57.00% 57.00% 57.00% 59.00% 59.00% 59.00% 59.00% 59.00% 59.00% 59.00% 59.00% 59.00% 59.00% 59.00% 59.00% 59.00% 59.00% 59.00% 59.00% 59.00% 59.00% 64.00% 64.00% 64.00% 64.00% 64.00% 64.00% 64.00% 54.00% 54.00% 54.00% 54.00% 54.00% 54.00% 54.00% 54.00% 54.00% 54.10% <td>1 year - Rs. 5 billion and above 2 Years * 3 Years * 5 Years *</td> <td>55.25%</td> <td></td> <td>55.20%</td>	1 year - Rs. 5 billion and above 2 Years * 3 Years * 5 Years *	55.25%		55.20%
1 year - Rs. 5 billion and above 55.25% 55.25% 55. 2 Years * 57.00% 57.00% 57.00% 59.00% 59.00% 59.00% 59.00% 59.00% 59.00% 59.00% 59.00% 59.00% 59.00% 59.00% 59.00% 59.00% 59.00% 59.00% 59.00% 59.00% 59.00% 64.00% 64.00% 64.00% 64.00% 64.00% 64.00% 64.00% 54.00% 54.00% 54.00% 54.00% 54.00% 54.00% 54.00% 54.00% 54.00% 54.10% <td>2 Years * 3 Years * 5 Years *</td> <td>55.25%</td> <td>55 25%</td> <td></td>	2 Years * 3 Years * 5 Years *	55.25%	55 25%	
3 Years * 59.00% 59.00% 59.00% 59.00% 59.00% 59.00% 59.00% 59.00% 59.00% 59.00% 64.00% 64.00% 64.00% 64.00% 64.00% 64.00% 64.00% 54.00% 54.00% 54.00% 54.00% 54.00% 54.00% 54.00% 54.00% 54.1	3 Years * 5 Years *	57.00%		55.25%
5 Years * 64.00% 64.00% 64.00% Special Term Deposits - Semi-Annually Weightages Semicons 54.00% 54.00% 54.00% 54.00% 54.00% 54.00% 54.10%	5 Years *		57.00%	57.00%
5 Years * 64.00% 64.00% 64.00% Special Term Deposits - Semi-Annually Weightages Semicons 54.00% 54.00% 54.00% 54.00% 54.00% 54.00% 54.10%	5 Years *	59.00%		59.00%
Special Term Deposits - Semi-Annually Weightages Weightages 1 year - Rs. 10 mln to Rs. 19.99mln 54.00% 54.00% 54.00% 54.10%		64.00%	64.00%	64.00%
1 year - Rs. 10 mln to Rs. 19.99mln 54.00% 54.00% 54.00% 1 year - Rs. 20 mln to Rs. 29.99mln 54.05% 54.05% 54.10% 1 year - Rs. 30 mln to Rs. 39.99mln 54.10% 54.10% 54.10% 1 year - Rs. 40 mln to Rs. 49.99mln 54.15% 54.15% 54.15% 1 year - Rs. 50 mln to Rs. 59.99 mln 54.20% 54.25% 54.25% 54.25% 54.25% 54.15% 54.15% 54.25% 5	Special Term Deposits - Semi-Annually	Weightages	Weightages	Weightages
1 year - Rs. 30 mln to Rs. 39.99mln 54.10% 54.10% 54. 1 year - Rs. 40 mln to Rs. 49.99mln 54.15% 54.15% 54. 1 year - Rs. 50 mln to Rs. 59.99 mln 54.20% 54.20% 54. 1 year - Rs. 50 mln to Rs. 69.99 mln 54.25% 54.25% 54.26% 54. 1 year - Rs. 70 mln to Rs. 79.99 mln 54.30% 54.30% 54. 1 year - Rs. 90 mln to Rs. 99.99 mln 54.35% 54. 34.40% 54.40% 54.40% 54. 40% 54.40% 54.10% 54.40% 54.40% 54.40% 54.10%	1 year - Rs. 10 mln to Rs. 19.99mln			54.00%
1 year - Rs. 40 mln to Rs. 49.99mln 54.15% 54.15% 54. 1 year - Rs. 50 mln to Rs. 59.99 mln 54.20% 54.20% 54. 1 year - Rs. 50 mln to Rs. 69.99 mln 54.25% 54.25% 54. 1 year - Rs. 70 mln to Rs. 79.99 mln 54.30% 54.30% 54. 1 year - Rs. 80 mln to Rs. 89.99 mln 54.35% 54.40% 54. 1 year - Rs. 90 mln to Rs. 99.99 mln 54.40% 54.40% 54. 1 year - Rs. 100 mln to Rs. 124.99 mln 54.50% 54.50% 54. 1 year - Rs. 125 mln to Rs. 174.99 mln 54.55% 54.50% 54. 1 year - Rs. 175 mln to Rs. 174.99 mln 54.65% 54.60% 54. 1 year - Rs. 200 mln to Rs. 249.99 mln 54.65% 54.60% 54.65% 1 year - Rs. 200 mln to Rs. 249.99 mln 54.65% 54.65% 54. 1 year - Rs. 250 mln to Rs. 299.99 mln 54.70% 54.70% 54.70% 1 year - Rs. 300 mln to Rs. 399.99 mln 54.75% 54.75% 54.75% 54.75%	1 year - Rs. 20 mln to Rs. 29.99mln	54.05%	54.05%	54.05%
1 year - Rs. 50 mln to Rs. 59.99 mln 54.20% 54.20% 54. 1 year - Rs. 60 mln to Rs. 69.99 mln 54.25% 54.25% 54. 1 year - Rs. 70 mln to Rs. 79.99 mln 54.30% 54.30% 54. 1 year - Rs. 80 mln to Rs. 89.99 mln 54.35% 54.35% 54. 1 year - Rs. 90 mln to Rs. 89.99 mln 54.40% 54.40% 54. 1 year - Rs. 100 mln to Rs. 124.99 mln 54.45% 54.45% 54. 1 year - Rs. 125 mln to Rs. 149.99 mln 54.50% 54.50% 54. 1 year - Rs. 150 mln to Rs. 174.99 mln 54.55% 54.55% 54. 1 year - Rs. 175 mln to Rs. 199.99 mln 54.60% 54.60% 54. 1 year - Rs. 250 mln to Rs. 249.99 mln 54.65% 54.65% 54. 1 year - Rs. 250 mln to Rs. 299.99 mln 54.70% 54.70% 54.70% 54.70% 1 year - Rs. 300 mln to Rs. 399.99 mln 54.75% 54.75% 54.75% 54.75%	1 year - Rs. 30 mln to Rs. 39.99mln	54.10%	54.10%	54.10%
1 year - Rs. 60 mln to Rs. 69.99 mln 54.25% 54.25% 54. 1 year - Rs. 70 mln to Rs. 79.99 mln 54.30% 54.30% 54. 1 year - Rs. 80 mln to Rs. 89.99 mln 54.35% 54.35% 54. 1 year - Rs. 90 mln to Rs. 99.99 mln 54.40% 54.40% 54. 1 year - Rs. 100 mln to Rs. 124.99 mln 54.45% 54.45% 54. 1 year - Rs. 125 mln to Rs. 149.99 mln 54.50% 54.50% 54. 1 year - Rs. 150 mln to Rs. 174.99 mln 54.55% 54.55% 54. 1 year - Rs. 200 mln to Rs. 199.99 mln 54.60% 54.60% 54. 1 year - Rs. 200 mln to Rs. 249.99 mln 54.65% 54.65% 54. 1 year - Rs. 250 mln to Rs. 299.99 mln 54.70% 54.70% 54.70% 54.75% 1 year - Rs. 300 mln to Rs. 399.99 mln 54.75% 54.75% 54.75% 54.75%	1 year - Rs. 40 mln to Rs. 49.99mln	54.15%	54.15%	54.15%
1 year - Rs. 70 mln to Rs. 79.99 mln 54.30% 54.30% 54. 1 year - Rs. 80 mln to Rs. 39.99 mln 54.35% 54.35% 54. 1 year - Rs. 90 mln to Rs. 99.99 mln 54.40% 54.40% 54. 1 year - Rs. 100 mln to Rs. 124.99 mln 54.45% 54.45% 54. 1 year - Rs. 125 mln to Rs. 149.99 mln 54.50% 54.50% 54. 1 year - Rs. 150 mln to Rs. 174.99 mln 54.55% 54.55% 54. 1 year - Rs. 175 mln to Rs. 199.99 mln 54.65% 54.60% 54. 1 year - Rs. 200 mln to Rs. 249.99 mln 54.65% 54.65% 54. 1 year - Rs. 250 mln to Rs. 299.99 mln 54.70% 54.70% 54.70% 54.75% 1 year - Rs. 300 mln to Rs. 399.99 mln 54.75% 54.75% 54.75% 54.75%	1 year - Rs. 50 mln to Rs. 59.99 mln	54.20%	54.20%	54.20%
1 year - Rs. 80 mln to Rs. 89.99 mln 54.35% 54.35% 54. 1 year - Rs. 90 mln to Rs. 99.99 mln 54.40% 54.40% 54. 1 year - Rs. 100 mln to Rs. 124.99 mln 54.45% 54.45% 54. 1 year - Rs. 125 mln to Rs. 149.99 mln 54.50% 54.50% 54. 1 year - Rs. 150 mln to Rs. 174.99 mln 54.55% 54.55% 54. 1 year - Rs. 175 mln to Rs. 199.99 mln 54.60% 54.60% 54. 1 year - Rs. 200 mln to Rs. 249.99 mln 54.65% 54.65% 54. 1 year - Rs. 250 mln to Rs. 299.99 mln 54.70% 54.70% 54. 1 year - Rs. 300 mln to Rs. 399.99 mln 54.75% 54.75% 54.75%	1 year - Rs. 60 mln to Rs. 69.99 mln	54.25%	54.25%	54.25%
1 year - Rs. 90 mln to Rs. 99.99 mln 54.40% 54.40% 54. 1 year - Rs. 100 mln to Rs. 124.99 mln 54.45% 54.45% 54. 1 year - Rs. 125 mln to Rs. 149.99 mln 54.50% 54.50% 54. 1 year - Rs. 150 mln to Rs. 174.99 mln 54.55% 54.55% 54. 1 year - Rs. 175 mln to Rs. 199.99 mln 54.65% 54.60% 54. 1 year - Rs. 200 mln to Rs. 249.99 mln 54.65% 54.65% 54. 1 year - Rs. 250 mln to Rs. 299.99 mln 54.70% 54.70% 54.70% 54.75% 5	1 year - Rs. 70 mln to Rs. 79.99 mln	54.30%	54.30%	54.30%
1 year - Rs. 100 mln to Rs. 124.99 mln 54.45% 54.45% 54. 1 year - Rs. 125 mln to Rs. 149.99 mln 54.50% 54.50% 54. 1 year - Rs. 150 mln to Rs. 174.99 mln 54.55% 54.55% 54. 1 year - Rs. 175 mln to Rs. 199.99 mln 54.60% 54.60% 54. 1 year - Rs. 200 mln to Rs. 249.99 mln 54.65% 54.65% 54. 1 year - Rs. 250 mln to Rs. 299.99 mln 54.70% 54.70% 54. 1 year - Rs. 300 mln to Rs. 399.99 mln 54.75% 54.75% 54.75%	1 year - Rs. 80 mln to Rs. 89.99 mln	54.35%	54.35%	54.35%
1 year - Rs. 125 mln to Rs. 149.99 mln 54.50% 54.50% 54. 1 year - Rs. 150 mln to Rs. 174.99 mln 54.55% 54.55% 54. 1 year - Rs. 175 mln to Rs. 199.99 mln 54.60% 54.60% 54. 1 year - Rs. 200 mln to Rs. 249.99 mln 54.65% 54.65% 54. 1 year - Rs. 250 mln to Rs. 299.99 mln 54.70% 54.70% 54. 1 year - Rs. 300 mln to Rs. 399.99 mln 54.75% 54.75% 54.75%	1 year - Rs. 90 mln to Rs. 99.99 mln	54.40%	54.40%	54.40%
1 year - Rs. 150 mln to Rs. 174.99 mln 54.55% 54.55% 54. 1 year - Rs. 175 mln to Rs. 199.99 mln 54.60% 54.60% 54. 1 year - Rs. 200 mln to Rs. 249.99 mln 54.65% 54.65% 54. 1 year - Rs. 250 mln to Rs. 299.99 mln 54.70% 54.70% 54.70% 1 year - Rs. 300 mln to Rs. 399.99 mln 54.75% 54.75% 54.75%	1 year - Rs. 100 mln to Rs. 124.99 mln	54.45%	54.45%	54.45%
1 year - Rs. 175 mln to Rs. 199.99 mln 54.60% 54.60% 54. 1 year - Rs. 200 mln to Rs. 249.99 mln 54.65% 54.65% 54. 1 year - Rs. 250 mln to Rs. 299.99 mln 54.70% 54.70% 54. 1 year - Rs. 300 mln to Rs. 399.99 mln 54.75% 54.75% 54.75%	1 year - Rs. 125 mln to Rs. 149.99 mln	54.50%	54.50%	54.50%
1 year - Rs. 200 mln to Rs. 249.99 mln 54.65% 54.65% 54. 1 year - Rs. 250 mln to Rs. 299.99 mln 54.70% 54.70% 54. 1 year - Rs. 300 mln to Rs. 399.99 mln 54.75% 54.75% 54.	1 year - Rs. 150 mln to Rs. 174.99 mln	54.55%	54.55%	54.55%
1 year - Rs. 250 mln to Rs. 299.99 mln 54.70% 54.70% 54. 1 year - Rs. 300 mln to Rs. 399.99 mln 54.75% 54.75% 54.	1 year - Rs. 175 mln to Rs. 199.99 mln	54.60%	54.60%	54.60%
1 year - Rs. 300 mln to Rs. 399.99 mln 54.75% 54.75% 54.	1 year - Rs. 200 mln to Rs. 249.99 mln	54.65%	54.65%	54.65%
	1 year - Rs. 250 mln to Rs. 299.99 mln	54.70%	54.70%	54.70%
1 year - Rs. 400 mln to Rs. 499.99 mln 54.80% 54.80% 54.	1 year - Rs. 300 mln to Rs. 399.99 mln	54.75%	54.75%	54.75%
	1 year - Rs. 400 mln to Rs. 499.99 mln	54.80%	54.80%	54.80%
1 year - Rs. 500 million to 1 billion 54.85% 54.85% 54.	1 year - Rs. 500 million to 1 billion	54.85%	54.85%	54.85%
				54.90%
		54.95%	54.95%	54.95%
·		55.00%	55.00%	55.00%
				55.05%
				56.00%
				58.00%
		61.00%	61.00%	61.00%