PROFIT DISTRIBUTION RATIO AND WEIGHTAGES



UBL Ameen is pleased to declare the current Weightages for **October 2025 and two previous periods** which are applicable on its Savings / Term deposits Accounts.

These 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:

	UBL AMEEN DEPOSIT PRODUCTS		Oct-)-25	Aug	g- 2 5
	Share of Mudarib	Share of Mudarib	509		SHARING RA		50	10/
	Share of Rabbul Maal	Share of Rabbul Maal	509)%	50	
	Ameen Savings Deposits	Profit Payment Frequency	Weightage	Factor %	Weightage	Factor %	Weightage	Factor %
	Ameen Zindagi Account (AZA)	Monthly	1.18750	118.75	1.18750	118.75	1.18750	118.75
	Ameen Pensioner Savings Account (APeSA)	Six Monthly	1.18750	118.75	1.18750	118.75	1.18750	118.75
	Ameen Minor Savings Account (AMISA) Ameen Asaan Savings Account (AASA)	Monthly Six Monthly	0.93750 0.93750	93.75 93.75	0.93750 0.93750	93.75 93.75	0.97500 0.97500	97.50 97.50
	Ameen NRP Rupee Value Savings Account (ANRSA)	Monthly	0.93750	93.75	0.93750	93.75	0.97500	97.50
	Ameen Tezraftar Savings Account (ATRSA)	Six Monthly	0.93750	93.75	0.93750	93.75	0.97500	97.50
nts	Ameen Employee Banking Savings Account (AEBA)	Monthly	0.93750	93.75	0.93750	93.75	0.97500	97.50
Savings Accounts	Ameen Urooj Savings Account (AUA)	Monthly	0.93750	93.75	0.93750	93.75	0.97500	97.50
s Ac	Ameen Freelance Savings Account (AFA)	Monthly	0.93750	93.75	0.93750	93.75	0.97500	97.50
ing	Ameen Esaar Savings Account (AESA)	Monthly	0.93750	93.75	0.93750	93.75	0.97500	97.50
Sav	Ameen Priority Savings Account (APSA)	Monthly	0.93750	93.75	0.93750	93.75	0.97500	97.50
	Ameen Daily Munafa Account (ADMA)	Monthly	0.93750	93.75	0.93750	93.75 93.75	0.97500	97.50
	Ameen Savings Account (ASA) Ameen Mukamal Savings Account (AMSA)	Six Monthly Monthly	0.93750 0.93750	93.75 93.75	0.93750 0.93750	93.75	0.97500 0.97500	97.50 97.50
	Ameen Premium Savings Account (AMSA) Ameen Premium Savings Account (APA)	Monthly	0.93750	93.75	0.93750	93.75	0.97500	97.50
	Ameen SMC Savings Account (ASMCSA)	oneny	0.93750	93.75				
	Ameen Sohni Dharti Savings Account (ASDSA)	Six Monthly	0.93750	93.75	N,	/A	N,	/A
	Ameen Business Account (ABA)	Six Monthly	0.01875	1.88	0.01875	1.88	0.01875	1.88
þe.	Ameen Smart Digital Savings Account (ASDA)	Monthly	0.03125	3.13	0.03125	3.13	0.03125	3.13
ğ	Ameen Good Citizen Savings Account (AGCSA)	Monthly	0.03125	3.13	0.03125	3.13	0.03125	3.13
Ameen Other	Islamic Temporary Economic Refinance Facility (ITERF)	Monthly	0.12500	12.50	0.12500	12.50	0.12500	12.50
A .	Ameen Margin Accounts	Six Monthly	0.00125	0.13	0.00125	0.13	0.00125	0.13
	Ameen Savings (PSEs, PLCs)	Monthly/Six Monthly	0.93750	93.75	0.93750	93.75	0.93750	93.75
	Ameen BISP Sahulat Account (ABISPSA)		0.01875	1.88	N,	/A	N,	A
	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				0.88750	88.75	0.88750	88.75
	Ameen One Month COII - 250 K to 499.99 K	At Maturity	0.90000	00.00	0.89375	89.38 90.00	0.89375	89.38 90.00
	Ameen One Month COII - 500 K to 999.99 K Ameen One Month COII - 1 M to 2.49 M	At Maturity	0.90000	90.00	0.90000 0.90625	90.63	0.90000 0.90625	90.63
	Ameen One Month COII - 2.50 M & Above				0.91875	91.88	0.91875	91.88
	Ameen Three Month COII - 10 K to 249.99 K				0.89375	89.38	0.89375	89.38
	Ameen Three Month COII - 250 K to 499.99 K				0.91250	91.25	0.91250	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							00.50
	Ameen Three Month COII - 2.50 M & Above				0.92500	92.50	0.92500	92.50
	Affecti fillee Month Coll - 2.30 M & Above				0.92500 0.93750	92.50 93.75	0.92500 0.93750	92.50 93.75
	Ameen Six Month COII - 10 K to 249.99 K							
_	Ameen Six Month COII - 10 K to 249.99 K Ameen Six Month COII - 250 K to 499.99 K				0.93750 0.90625 0.92500	93.75 90.63 92.50	0.93750 0.90625 0.92500	93.75 90.63 92.50
(IIO	Ameen Six Month COII - 10 K to 249.99 K Ameen Six Month COII - 250 K to 499.99 K Ameen Six Month COII - 500 K to 999.99 K	At Maturity	0.93125	93.13	0.93750 0.90625 0.92500 0.93125	93.75 90.63 92.50 93.13	0.93750 0.90625 0.92500 0.93125	93.75 90.63 92.50 93.13
ts (COII)	Ameen Six Month COII - 10 K to 249.99 K Ameen Six Month COII - 250 K to 499.99 K Ameen Six Month COII - 500 K to 999.99 K Ameen Six Month COII - 1 M to 2.49 M	At Maturity	0.93125	93.13	0.93750 0.90625 0.92500 0.93125 0.93750	93.75 90.63 92.50 93.13 93.75	0.93750 0.90625 0.92500 0.93125 0.93750	93.75 90.63 92.50 93.13 93.75
nents (COII)	Ameen Six Month COII - 10 K to 249.99 K Ameen Six Month COII - 250 K to 499.99 K Ameen Six Month COII - 500 K to 999.99 K Ameen Six Month COII - 1 M to 2.49 M Ameen Six Month COII - 2.50 M & Above	At Maturity	0.93125	93.13	0.93750 0.90625 0.92500 0.93125 0.93750 0.95000	93.75 90.63 92.50 93.13 93.75 95.00	0.93750 0.90625 0.92500 0.93125 0.93750 0.95000	93.75 90.63 92.50 93.13 93.75 95.00
estments (COII)	Ameen Six Month COII - 10 K to 249.99 K Ameen Six Month COII - 250 K to 499.99 K Ameen Six Month COII - 500 K to 999.99 K Ameen Six Month COII - 1 M to 2.49 M Ameen Six Month COII - 2.50 M & Above Ameen One Year COII - 10 K to 249.99 K	At Maturity	0.93125	93.13	0.93750 0.90625 0.92500 0.93125 0.93750 0.95000 0.91875	93.75 90.63 92.50 93.13 93.75 95.00 91.88	0.93750 0.90625 0.92500 0.93125 0.93750 0.95000 0.91875	93.75 90.63 92.50 93.13 93.75 95.00 91.88
Investments (COII)	Ameen Six Month COII - 10 K to 249.99 K Ameen Six Month COII - 250 K to 499.99 K Ameen Six Month COII - 500 K to 999.99 K Ameen Six Month COII - 1 M to 2.49 M Ameen Six Month COII - 2.50 M & Above Ameen One Year COII - 10 K to 249.99 K Ameen One Year COII - 250 K to 499.99 K				0.93750 0.90625 0.92500 0.93125 0.93750 0.95000 0.91875 0.93750	93.75 90.63 92.50 93.13 93.75 95.00 91.88 93.75	0.93750 0.90625 0.92500 0.93125 0.93750 0.95000 0.91875 0.93750	93.75 90.63 92.50 93.13 93.75 95.00 91.88 93.75
mic Investments (COII)	Ameen Six Month COII - 10 K to 249.99 K Ameen Six Month COII - 250 K to 499.99 K Ameen Six Month COII - 500 K to 999.99 K Ameen Six Month COII - 1 M to 2.49 M Ameen Six Month COII - 2.50 M & Above Ameen One Year COII - 10 K to 249.99 K Ameen One Year COII - 250 K to 499.99 K Ameen One Year COII - 500 K to 999.99 K	At Maturity At Maturity	0.93125	93.13	0.93750 0.90625 0.92500 0.93125 0.93750 0.95000 0.91875 0.93750 0.94375	93.75 90.63 92.50 93.13 93.75 95.00 91.88 93.75 94.38	0.93750 0.90625 0.92500 0.93125 0.93750 0.95000 0.91875	93.75 90.63 92.50 93.13 93.75 95.00 91.88 93.75 94.38
Islamic Investments (COII)	Ameen Six Month COII - 10 K to 249.99 K Ameen Six Month COII - 250 K to 499.99 K Ameen Six Month COII - 500 K to 999.99 K Ameen Six Month COII - 1 M to 2.49 M Ameen Six Month COII - 2.50 M & Above Ameen One Year COII - 10 K to 249.99 K Ameen One Year COII - 250 K to 499.99 K				0.93750 0.90625 0.92500 0.93125 0.93750 0.95000 0.91875 0.93750	93.75 90.63 92.50 93.13 93.75 95.00 91.88 93.75	0.93750 0.90625 0.92500 0.93125 0.93750 0.95000 0.91875 0.93750 0.94375	93.75 90.63 92.50 93.13 93.75 95.00 91.88 93.75
of Islamic	Ameen Six Month COII - 10 K to 249.99 K Ameen Six Month COII - 250 K to 499.99 K Ameen Six Month COII - 500 K to 999.99 K Ameen Six Month COII - 1 M to 2.49 M Ameen Six Month COII - 2.50 M & Above Ameen One Year COII - 10 K to 249.99 K Ameen One Year COII - 250 K to 499.99 K Ameen One Year COII - 500 K to 999.99 K Ameen One Year COII - 1 M to 2.49 M Ameen One Year COII - 2.50 M & Above	At Maturity	0.94375	94.38	0.93750 0.90625 0.92500 0.93125 0.93750 0.95000 0.91875 0.93750 0.94375 0.95000 0.96250	93.75 90.63 92.50 93.13 93.75 95.00 91.88 93.75 94.38 95.00 96.25	0.93750 0.90625 0.92500 0.93125 0.93750 0.95000 0.91875 0.93750 0.94375 0.95000 0.96250	93.75 90.63 92.50 93.13 93.75 95.00 91.88 93.75 94.38 95.00 96.25
of Islamic	Ameen Six Month COII - 10 K to 249.99 K Ameen Six Month COII - 250 K to 499.99 K Ameen Six Month COII - 500 K to 999.99 K Ameen Six Month COII - 1 M to 2.49 M Ameen Six Month COII - 2.50 M & Above Ameen One Year COII - 10 K to 249.99 K Ameen One Year COII - 250 K to 499.99 K Ameen One Year COII - 500 K to 999.99 K Ameen One Year COII - 10 M to 2.49 M				0.93750 0.90625 0.92500 0.93125 0.93750 0.95000 0.91875 0.93750 0.94375 0.95000	93.75 90.63 92.50 93.13 93.75 95.00 91.88 93.75 94.38 95.00	0.93750 0.90625 0.92500 0.93125 0.93750 0.95000 0.91875 0.93750 0.94375 0.95000	93.75 90.63 92.50 93.13 93.75 95.00 91.88 93.75 94.38 95.00
of Islamic	Ameen Six Month COII - 10 K to 249.99 K Ameen Six Month COII - 250 K to 499.99 K Ameen Six Month COII - 500 K to 999.99 K Ameen Six Month COII - 1 M to 2.49 M Ameen Six Month COII - 2.50 M & Above Ameen One Year COII - 10 K to 249.99 K Ameen One Year COII - 250 K to 499.99 K Ameen One Year COII - 500 K to 999.99 K Ameen One Year COII - 1 M to 2.49 M Ameen One Year COII - 1 M to 2.49 M Ameen One Year COII - 2.50 M & Above Ameen Two Year COII - 10 K to 249.99 K	At Maturity At Maturity	0.94375	94.38	0.93750 0.90625 0.92500 0.93125 0.93750 0.95000 0.91875 0.93750 0.94375 0.95000 0.96250	93.75 90.63 92.50 93.13 93.75 95.00 91.88 93.75 94.38 95.00 96.25 93.75	0.93750 0.90625 0.92500 0.93125 0.93750 0.95000 0.91875 0.94375 0.95000 0.96250 0.93750	93.75 90.63 92.50 93.13 93.75 95.00 91.88 93.75 94.38 95.00 96.25 93.75
of Islamic	Ameen Six Month COII - 10 K to 249.99 K Ameen Six Month COII - 250 K to 499.99 K Ameen Six Month COII - 500 K to 999.99 K Ameen Six Month COII - 1 M to 2.49 M Ameen Six Month COII - 2.50 M & Above Ameen One Year COII - 10 K to 249.99 K Ameen One Year COII - 250 K to 499.99 K Ameen One Year COII - 10 M to 2.49 M Ameen One Year COII - 1 M to 2.49 M Ameen One Year COII - 1 M to 2.49 M Ameen One Year COII - 2.50 M & Above Ameen Two Year COII - 2.50 K to 499.99 K Ameen Two Year COII - 2.50 K to 499.99 K	At Maturity	0.94375	94.38	0.93750 0.90625 0.92500 0.93125 0.93750 0.95000 0.91875 0.94375 0.94375 0.95000 0.96250 0.96250	93.75 90.63 92.50 93.13 93.75 95.00 91.88 93.75 94.38 95.00 96.25 93.75 96.25	0.93750 0.90625 0.92500 0.93125 0.93750 0.95000 0.91875 0.94375 0.94375 0.95000 0.96250 0.96250	93.75 90.63 92.50 93.13 93.75 95.00 91.88 93.75 94.38 95.00 96.25 93.75 96.25
of Islamic	Ameen Six Month COII - 10 K to 249.99 K Ameen Six Month COII - 250 K to 499.99 K Ameen Six Month COII - 500 K to 999.99 K Ameen Six Month COII - 1 M to 2.49 M Ameen Six Month COII - 1.50 M & Above Ameen One Year COII - 10 K to 249.99 K Ameen One Year COII - 500 K to 999.99 K Ameen One Year COII - 500 K to 999.99 K Ameen One Year COII - 10 K to 249.99 K Ameen One Year COII - 1 X to 249.99 K Ameen One Year COII - 2.50 K to 499.99 K Ameen Two Year COII - 250 K to 499.99 K Ameen Two Year COII - 10 K to 249.99 K Ameen Two Year COII - 250 K to 499.99 K	At Maturity At Maturity	0.94375	94.38	0.93750 0.90625 0.92500 0.93125 0.93750 0.95000 0.91875 0.93750 0.94375 0.95000 0.96250 0.93750 0.96250	93.75 90.63 92.50 93.13 93.75 95.00 91.88 93.75 94.38 95.00 96.25 93.75 96.25	0.93750 0.90625 0.92500 0.93125 0.93750 0.95000 0.91875 0.93750 0.94375 0.95000 0.96250 0.93750 0.96250	93.75 90.63 92.50 93.13 93.75 95.00 91.88 93.75 94.38 95.00 96.25 93.75 96.25
Islamic	Ameen Six Month COII - 10 K to 249.99 K Ameen Six Month COII - 250 K to 499.99 K Ameen Six Month COII - 500 K to 999.99 K Ameen Six Month COII - 1 M to 2.49 M Ameen Six Month COII - 1.50 M & Above Ameen One Year COII - 10 K to 249.99 K Ameen One Year COII - 500 K to 499.99 K Ameen One Year COII - 500 K to 999.99 K Ameen One Year COII - 10 M to 2.49 M Ameen One Year COII - 2.50 M & Above Ameen One Year COII - 1.50 M K above Ameen Two Year COII - 2.50 K to 499.99 K Ameen Two Year COII - 10 K to 249.99 K Ameen Three Year COII - 10 K to 249.99 K Ameen Three Year COII - 10 K to 249.99 K Ameen Three Year COII - 250 K to 499.99 K	At Maturity At Maturity At Maturity	0.94375 0.95000 0.95000	94.38 95.00 95.00	0.93750 0.90625 0.92500 0.93125 0.93750 0.95000 0.91875 0.93750 0.94375 0.95000 0.96250 0.93750 0.96250 0.93750 0.96250	93.75 90.63 92.50 93.13 93.75 95.00 91.88 93.75 94.38 95.00 96.25 93.75 96.25 93.75 96.25	0.93750 0.90625 0.92500 0.93125 0.93750 0.95000 0.91875 0.93750 0.94375 0.95000 0.96250 0.93750 0.96250 0.93750 0.96250	93.75 90.63 92.50 93.13 93.75 95.00 91.88 93.75 94.38 95.00 96.25 93.75 96.25
of Islamic	Ameen Six Month COII - 10 K to 249.99 K Ameen Six Month COII - 250 K to 499.99 K Ameen Six Month COII - 500 K to 999.99 K Ameen Six Month COII - 10 K to 299.99 K Ameen Six Month COII - 1 M to 2.49 M Ameen Six Month COII - 2.50 M & Above Ameen One Year COII - 10 K to 249.99 K Ameen One Year COII - 500 K to 499.99 K Ameen One Year COII - 10 K to 999.99 K Ameen One Year COII - 1 M to 2.49 M Ameen One Year COII - 2.50 M & Above Ameen Two Year COII - 2.50 K to 499.99 K Ameen Two Year COII - 10 K to 249.99 K Ameen Three Year COII - 10 K to 249.99 K Ameen Three Year COII - 10 K to 249.99 K Ameen Three Year COII - 250 K to 499.99 K Ameen Three Year COII - 250 K to 499.99 K	At Maturity At Maturity At Maturity At Maturity At Maturity	0.94375 0.95000 0.95000 0.97500 0.97500	94.38 95.00 95.00 97.50 97.50	0.93750 0.90625 0.92500 0.93125 0.93750 0.95000 0.91875 0.93750 0.94375 0.95000 0.96250 0.93750 0.96250 0.93750 0.96250	93.75 90.63 92.50 93.13 93.75 95.00 91.88 93.75 94.38 95.00 96.25 93.75 96.25 93.75 96.25	0.93750 0.90625 0.92500 0.93125 0.93750 0.95000 0.91875 0.93750 0.96250 0.96250 0.93750 0.96250 0.96250 0.97500	93.75 90.63 92.50 93.13 93.75 95.00 91.88 93.75 94.38 95.00 96.25 93.75 96.25 93.75 96.25
of Islamic	Ameen Six Month COII - 10 K to 249.99 K Ameen Six Month COII - 250 K to 499.99 K Ameen Six Month COII - 500 K to 999.99 K Ameen Six Month COII - 10 K to 249.99 K Ameen Six Month COII - 1.0 K to 249.99 K Ameen One Year COII - 10 K to 249.99 K Ameen One Year COII - 250 K to 499.99 K Ameen One Year COII - 10 K to 249.99 K Ameen One Year COII - 1.0 K to 249.99 K Ameen One Year COII - 1.0 K to 249.99 K Ameen One Year COII - 1.0 K to 249.99 K Ameen Two Year COII - 1.0 K to 249.99 K Ameen Three Year COII - 10 K to 249.99 K Ameen Three Year COII - 10 K to 249.99 K Ameen Three Year COII - 10 K to 249.99 K Ameen Five Year COII - 10 K to 249.99 K Ameen Five Year COII - 10 K to 249.99 K Ameen Five Year COII - 10 K to 249.99 K	At Maturity At Maturity At Maturity At Maturity	0.94375 0.95000 0.95000 0.97500	94.38 95.00 95.00 97.50	0.93750 0.90625 0.92500 0.93125 0.93750 0.95000 0.91875 0.93750 0.94375 0.95000 0.96250 0.93750 0.96250 0.93750 0.96250 0.93750 0.96250 0.93750 0.96250	93.75 90.63 92.50 93.13 93.75 95.00 91.88 93.75 94.38 95.00 96.25 93.75 96.25 93.75 96.25 97.50	0.93750 0.90625 0.92500 0.93125 0.93750 0.95000 0.91875 0.93750 0.94375 0.95000 0.96250 0.96250 0.93750 0.96250 0.93750 0.96250 0.97500	93.75 90.63 92.50 93.13 93.75 95.00 91.88 93.75 94.38 95.00 96.25 93.75 96.25 97.50
of Islamic	Ameen Six Month COII - 10 K to 249.99 K Ameen Six Month COII - 250 K to 499.99 K Ameen Six Month COII - 500 K to 999.99 K Ameen Six Month COII - 10 K to 249.99 K Ameen Six Month COII - 10 K to 249.99 K Ameen One Year COII - 10 K to 249.99 K Ameen One Year COII - 250 K to 499.99 K Ameen One Year COII - 500 K to 999.99 K Ameen One Year COII - 10 K to 249 M Ameen One Year COII - 10 K to 249 M Ameen One Year COII - 10 K to 249.99 K Ameen Two Year COII - 10 K to 249.99 K Ameen Two Year COII - 250 K to 499.99 K Ameen Three Year COII - 10 K to 249.99 K Ameen Three Year COII - 10 K to 249.99 K Ameen Five Year COII - 10 K to 249.99 K Ameen Five Year COII - 10 K to 249.99 K Ameen Five Year COII - 10 K to 249.99 K Ameen Five Year COII - 10 K to 249.99 K Ameen Eight Year COII - 10 K to 249.99 K	At Maturity At Maturity At Maturity At Maturity At Maturity Monthly	0.94375 0.95000 0.95000 0.97500 0.97500 0.91250	94.38 95.00 95.00 97.50 97.50	0.93750 0.90625 0.92500 0.93125 0.93750 0.95000 0.91875 0.93750 0.96250 0.96250 0.93750 0.96250 0.93750 0.96250 0.97500 0.97500 0.90625	93.75 90.63 92.50 93.13 93.75 95.00 91.88 93.75 94.38 95.00 96.25 93.75 96.25 97.50 97.50 90.63	0.93750 0.90625 0.92500 0.93125 0.93750 0.95000 0.91875 0.93750 0.94375 0.95000 0.96250 0.93750 0.96250 0.93750 0.96250 0.97500 0.97500 0.97500 0.90625	93.75 90.63 92.50 93.13 93.75 95.00 91.88 93.75 94.38 95.00 96.25 93.75 96.25 97.50 97.50
of Islamic	Ameen Six Month COII - 10 K to 249.99 K Ameen Six Month COII - 250 K to 499.99 K Ameen Six Month COII - 500 K to 999.99 K Ameen Six Month COII - 10 K to 249 M Ameen Six Month COII - 10 K to 249.99 K Ameen One Year COII - 2.50 M & Above Ameen One Year COII - 250 K to 499.99 K Ameen One Year COII - 500 K to 999.99 K Ameen One Year COII - 10 K to 249.99 K Ameen One Year COII - 10 K to 249.99 K Ameen One Year COII - 10 K to 249.99 K Ameen Tone Year COII - 10 K to 249.99 K Ameen Two Year COII - 10 K to 249.99 K Ameen Three Year COII - 10 K to 249.99 K Ameen Three Year COII - 250 K to 499.99 K Ameen Three Year COII - 10 K to 249.99 K Ameen Five Year COII - 10 K to 249.99 K Ameen Five Year COII - 10 K to 249.99 K Ameen Eight Year COII - 10 K to 249.99 K Ameen Five Year COII - 10 K to 249.99 K Ameen One Year COII - 50 K to 2.49 M Ameen One Year COII - 50 K to 2.49 M Ameen One Year COII - 2.50 M & Above	At Maturity At Maturity At Maturity At Maturity At Maturity	0.94375 0.95000 0.95000 0.97500 0.97500	94.38 95.00 95.00 97.50 97.50	0.93750 0.90625 0.92500 0.93125 0.93750 0.95000 0.91875 0.93750 0.96250 0.96250 0.96250 0.97500 0.97500 0.96250 0.97500	93.75 90.63 92.50 93.13 93.75 95.00 91.88 93.75 94.38 95.00 96.25 93.75 96.25 97.50 97.50 90.63 92.50	0.93750 0.90625 0.92500 0.93125 0.93750 0.95000 0.91875 0.94375 0.94375 0.96250 0.96250 0.96250 0.96250 0.97500 0.97500 0.97500 0.90625 0.97500	93.75 90.63 92.50 93.13 93.75 95.00 91.88 93.75 94.38 95.00 96.25 93.75 96.25 97.50 97.50 90.63 92.50
of Islamic	Ameen Six Month COII - 10 K to 249.99 K Ameen Six Month COII - 250 K to 499.99 K Ameen Six Month COII - 500 K to 999.99 K Ameen Six Month COII - 10 M to 2.49 M Ameen Six Month COII - 1 M to 2.49 M Ameen Six Month COII - 2.50 M & Above Ameen One Year COII - 10 K to 249.99 K Ameen One Year COII - 250 K to 499.99 K Ameen One Year COII - 10 M to 2.49 M Ameen One Year COII - 1 M to 2.49 M Ameen One Year COII - 1 M to 2.49 M Ameen Two Year COII - 10 K to 249.99 K Ameen Two Year COII - 250 K to 499.99 K Ameen Three Year COII - 10 K to 249.99 K Ameen Three Year COII - 10 K to 249.99 K Ameen Tive Year COII - 10 K to 249.99 K Ameen Tive Year COII - 10 K to 249.99 K Ameen Tive Year COII - 10 K to 249.99 K Ameen Tive Year COII - 10 K to 249.99 K Ameen Tive Year COII - 10 K to 249.99 K Ameen One Year COII - 50 K to 249.99 K Ameen One Year COII - 50 K to 249.99 K Ameen One Year COII - 50 K to 249.99 K Ameen One Year COII - 50 K to 249.99 K Ameen One Year COII - 50 K to 249.99 K	At Maturity At Maturity At Maturity At Maturity At Maturity Monthly	0.94375 0.95000 0.95000 0.97500 0.97500 0.91250	94.38 95.00 95.00 97.50 97.50	0.93750 0.90625 0.92500 0.93125 0.93750 0.95000 0.91875 0.93750 0.94375 0.95000 0.96250 0.93750 0.96250 0.97500 0.97500 0.97500 0.97500 0.97500 0.90625 0.93500 0.97500	93.75 90.63 92.50 93.13 93.75 95.00 91.88 93.75 94.38 95.00 96.25 93.75 96.25 93.75 96.25 97.50 97.50 90.63 92.50	0.93750 0.90625 0.92500 0.93125 0.93750 0.95000 0.91875 0.93750 0.94375 0.95000 0.96250 0.93750 0.96250 0.93750 0.96250 0.97500 0.97500 0.90625 0.90625	93.75 90.63 92.50 93.13 93.75 95.00 91.88 93.75 94.38 95.00 96.25 93.75 96.25 97.50 97.50 90.63 92.50
of Islamic	Ameen Six Month COII - 10 K to 249.99 K Ameen Six Month COII - 250 K to 499.99 K Ameen Six Month COII - 500 K to 999.99 K Ameen Six Month COII - 1 M to 2.49 M Ameen Six Month COII - 1 M to 2.49 M Ameen Six Month COII - 2.50 M & Above Ameen One Year COII - 250 K to 499.99 K Ameen One Year COII - 500 K to 999.99 K Ameen One Year COII - 1 M to 2.49 M Ameen One Year COII - 1 M to 2.49 M Ameen One Year COII - 1 M to 2.49 M Ameen Two Year COII - 10 K to 249.99 K Ameen Two Year COII - 10 K to 249.99 K Ameen Two Year COII - 10 K to 249.99 K Ameen Three Year COII - 10 K to 249.99 K Ameen Five Year COII - 10 K to 249.99 K Ameen Five Year COII - 10 K to 249.99 K Ameen Five Year COII - 10 K to 249.99 K Ameen One Year COII - 10 K to 249.99 K Ameen One Year COII - 50 K to 249.99 K Ameen One Year COII - 50 K to 249.99 K Ameen One Year COII - 50 K to 249.99 K Ameen One Year COII - 50 K to 249.99 K Ameen One Year COII - 50 K to 249.99 K Ameen One Year COII - 50 K to 249.99 K Ameen Two Year COII - 50 K to 2.49 M Ameen Two Year COII - 2.50 M & Above	At Maturity At Maturity At Maturity At Maturity At Maturity Monthly	0.94375 0.95000 0.95000 0.97500 0.97500 0.91250	94.38 95.00 95.00 97.50 97.50	0.93750 0.90625 0.92500 0.93125 0.93750 0.95000 0.91875 0.93750 0.94375 0.95000 0.96250 0.93750 0.96250 0.97500 0.97500 0.97500 0.97500 0.97500 0.90625 0.92500	93.75 90.63 92.50 93.13 93.75 95.00 91.88 93.75 94.38 95.00 96.25 93.75 96.25 97.50 97.50 90.63 92.50	0.93750 0.90625 0.92500 0.93125 0.93750 0.95000 0.91875 0.93750 0.94375 0.95000 0.96250 0.93750 0.96250 0.97500 0.97500 0.97500 0.97500 0.97500 0.97500 0.97500 0.97500 0.97500 0.97500 0.97500 0.97500 0.97500 0.97500 0.97500	93.75 90.63 92.50 93.13 93.75 95.00 91.88 93.75 94.30 96.25 93.75 96.25 97.50 97.50 90.63 92.50
of Islamic	Ameen Six Month COII - 10 K to 249.99 K Ameen Six Month COII - 250 K to 499.99 K Ameen Six Month COII - 500 K to 999.99 K Ameen Six Month COII - 10 K to 299.99 K Ameen Six Month COII - 1 M to 2.49 M Ameen Six Month COII - 2.50 M & Above Ameen One Year COII - 10 K to 249.99 K Ameen One Year COII - 250 K to 499.99 K Ameen One Year COII - 500 K to 999.99 K Ameen One Year COII - 10 K to 249 M Ameen One Year COII - 2.50 M & Above Ameen Two Year COII - 10 K to 249.99 K Ameen Two Year COII - 10 K to 249.99 K Ameen Three Year COII - 10 K to 249.99 K Ameen Three Year COII - 10 K to 249.99 K Ameen Five Year COII - 10 K to 249.99 K Ameen Three Year COII - 10 K to 249.99 K Ameen One Year COII - 10 K to 249.99 K Ameen One Year COII - 50 K to 249.99 K Ameen One Year COII - 50 K to 249.99 K Ameen One Year COII - 50 K to 249.99 K Ameen One Year COII - 2.50 M & Above Ameen Two Year COII - 2.50 M & Above Ameen Two Year COII - 50 K to 2.49 M Ameen Two Year COII - 5.50 M & Above	At Maturity At Maturity At Maturity At Maturity At Maturity Monthly Monthly	0.94375 0.95000 0.95000 0.97500 0.97500 0.91250	94.38 95.00 95.00 97.50 97.50 91.25	0.93750 0.90625 0.92500 0.93125 0.93750 0.95000 0.91875 0.93750 0.94375 0.95000 0.96250 0.96250 0.93750 0.96250 0.97500 0.97500 0.90625 0.92500 0.90625 0.92500 0.90625 0.92500 0.90625 0.92500	93.75 90.63 92.50 93.13 93.75 95.00 91.88 93.75 94.38 95.00 96.25 93.75 96.25 97.50 97.50 90.63 92.50 90.63 92.50 91.25	0.93750 0.90625 0.92500 0.93125 0.93750 0.95000 0.91875 0.93750 0.94375 0.95000 0.96250 0.96250 0.93750 0.96250 0.97500 0.90625 0.92500 0.90625 0.92500 0.90625 0.92500 0.90625 0.92500 0.90625 0.92500	93.75 90.63 92.50 93.13 93.75 95.00 91.88 93.75 96.25 93.75 96.25 97.50 90.63 92.50 90.63 92.50
of Islamic	Ameen Six Month COII - 10 K to 249.99 K Ameen Six Month COII - 250 K to 499.99 K Ameen Six Month COII - 500 K to 999.99 K Ameen Six Month COII - 10 K to 299.99 K Ameen Six Month COII - 1.0 K to 249.99 K Ameen Six Month COII - 2.50 M & Above Ameen One Year COII - 10 K to 249.99 K Ameen One Year COII - 250 K to 499.99 K Ameen One Year COII - 1.0 K to 249.99 K Ameen One Year COII - 1.0 K to 249.99 K Ameen One Year COII - 1.0 K to 249.99 K Ameen Two Year COII - 2.50 M & Above Ameen Two Year COII - 10 K to 249.99 K Ameen Three Year COII - 10 K to 249.99 K Ameen Three Year COII - 10 K to 249.99 K Ameen Five Year COII - 10 K to 249.99 K Ameen Five Year COII - 10 K to 249.99 K Ameen Five Year COII - 10 K to 249.99 K Ameen One Year COII - 50 K to 249.99 K Ameen One Year COII - 50 K to 249.99 K Ameen One Year COII - 50 K to 249.99 K Ameen Two Year COII - 50 K to 249.99 K Ameen Two Year COII - 50 K to 2.49 M Ameen Two Year COII - 50 K to 2.49 M Ameen Two Year COII - 2.50 M & Above Ameen Three Year COII - 50 K to 999.99 K Ameen Three Year COII - 50 K to 999.99 K Ameen Three Year COII - 50 K to 999.99 K Ameen Three Year COII - 50 K to 999.99 K	At Maturity At Maturity At Maturity At Maturity At Maturity Monthly Monthly	0.94375 0.95000 0.95000 0.97500 0.97500 0.91250	94.38 95.00 95.00 97.50 97.50 91.25	0.93750 0.90625 0.92500 0.93125 0.93750 0.95000 0.91875 0.93750 0.94375 0.95000 0.96250 0.93750 0.96250 0.93750 0.96250 0.97500 0.96250 0.97500 0.90625 0.92500 0.90625 0.92500 0.90625	93.75 90.63 92.50 93.13 93.75 95.00 91.88 93.75 94.38 95.00 96.25 93.75 96.25 93.75 96.25 97.50 97.50 90.63 92.50 91.25 92.50	0.93750 0.90625 0.92500 0.93125 0.93750 0.95000 0.91875 0.93750 0.94375 0.95000 0.96250 0.93750 0.96250 0.93750 0.96250 0.97500 0.96250 0.97500 0.90625 0.92500 0.90625 0.92500 0.90625	93.75 90.63 92.50 93.13 93.75 95.00 91.88 93.75 94.25 93.75 96.25 93.75 96.25 97.50 90.63 92.50 90.63 92.50

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PROFIT DISTRIBUTION RATIO AND WEIGHTAGES



UBL Ameen is pleased to declare the current Weightages for **October 2025 and two previous periods** which are applicable on its Savings / Term deposits Accounts.

These 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:

	UBL AMEEN DEPOSIT PRODUCTS		Oct-	-25	Sep	-25	Aug	-25		
	ODE AIMEEN DEI OSH I NODOCIS		PROFIT SHARING RATIO							
	Share of Mudarib	Share of Mudarib	509	%	50%		50%			
	Share of Rabbul Maal	Share of Rabbul Maal	509	%	50	%	50%			
	Ameen One Year COII - 50 K to 2.49 M Ameen One Year COII - 2.50 M & Above	Six Monthly	0.95000	95.00	0.94375 0.95625	94.38 95.63	0.94375 0.95625	94.38 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 Ameen One Month APC - 20 M to 49.99 K Ameen One Month APC - 50 M & Above	At Maturity	0.96875	96.88	0.93750 0.96875 1.00000	93.75 96.88 100.00	0.93750 0.96875 1.00000	93.75 96.88 100.00		
Certificate (APC)	Ameen Three Month APC - 5 M to 19.99 K Ameen Three Month APC - 20 M to 49.99 K Ameen Three Month APC - 50 M & Above	At Maturity	1.00000	100.00	0.96875 1.00000 1.03125	96.88 100.00 103.13	0.96875 1.00000 1.03125	96.88 100.00 103.13		
	Ameen Six Month APC - 5 M to 19.99 K Ameen Six Month APC - 20 M to 49.99 K Ameen Six Month APC - 50 M & Above	At Maturity	1.00000	100.00	0.96875 1.00000 1.03125	96.88 100.00 103.13	0.96875 1.00000 1.03125	96.88 100.00 103.13		
Ameen premium	Ameen One Year APC - 5 M to 19.99 K Ameen One Year APC - 20 M to 49.99 K Ameen One Year APC - 50 M & Above	At Maturity	1.03125	103.13	1.00000 1.03125 1.06250	100.00 103.13 106.25	1.00000 1.03125 1.06250	100.00 103.13 106.25		
	Ameen One Year APC Monthly - 5 M to 19.99 K Ameen One Year APC Monthly - 20 M to 49.99 K Ameen One Year APC Monthly - 50 M & Above	Monthly	0.96875	96.88	0.93750 0.96875 1.00000	93.75 96.88 100.00	0.93750 0.96875 1.00000	93.75 96.88 100.00		

Note: COIs and APCs will be single Tier

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PROFIT DISTRIBUTION RATIO AND WEIGHTAGES



UBL Ameen is pleased to declare the current Weightages for **October 2025 and two previous periods** which are applicable on its Savings Accounts. These 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:

			Oct-	25	Sep-	25	Aug	:-25
	UBL AMEEN DEPOSIT PRODUCTS		F	ROFIT SHA	RING RATIO			
	Ameen FCY Savings Deposits	Profit Payment Frequency	Weightage		Weightage	Factor %	Weightage	Factor %
	USD	Share of Mudarib	80.0		80.00		80.0	
		Share of Rabbul Maal	20.0	0%	20.00)%	20.0	10%
	Ameen FCY Savings Account (USD)		0.00505	0.50	0.00505	0.50	0.00505	0.50
	0 to 99,999.99K	_	0.00625	0.63	0.00625	0.63	0.00625	0.63
	100,000 to 179,999.99	_	0.01250	1.25	0.01250	1.25	0.01250	1.25
	0 to 999,999,999 FCY SV A	Monthly	0.37500 0.43750	37.50 43.75	0.37500 0.43750	37.50 43.75	0.37500 N/A	37.50 N/A
	0 to 999,999,999 FCY SV B	IVIOITITITY	0.50000	50.00	0.50000	50.00	0.50000	50.00
	0 to 999,999,999 FCY SV C 0 to 999,999,999 FCY SV D	-	0.56250	56.25	0.56250	56.25	0.56250	56.25
	0 to 999,999,999 FCY SV E	-	0.63750	63.75	0.63750	63.75	0.63750	63.75
	Ameen FCY Priority Savings Account (USD)		0.03730	03.73	0.03730	05.75	0.03730	03.73
	0 to 99,999.99K		0.00625	0.625	0.00625	0.625	0.00625	0.625
	100,000 to 179,999.99		0.01250	1.250	0.01250	1.250	0.01250	1.250
	0 to 999,999,999 FCY SV A		0.37500	37.500	0.37500	37.500	0.37500	37.500
	0 to 999,999,999 FCY SV B	Monthly	0.50000	50.000	0.50000	50.000	0.50000	50.000
	0 to 999,999,999 FCY SV C	=	0.56250	56.250	0.56250	56.250	0.56250	56.250
	0 to 999,999,999 FCY SV D		0.63750	63.750	0.63750	63.750	0.63750	63.750
		Share of Mudarib	99.0	0%	99.00		99.0	
	GBP	Share of Rabbul Maal	1.00		1.00		1.0	
	Ameen FCY Savings Account (GBP)		1					
	0 to 99,999.99	Monthly	0.00625	0.625	0.00625	0.625	0.00625	0.625
6	100K & Above		0.01250	1.250	0.01250	1.250	0.01250	1.250
ing	Ameen FCY Priority Savings Account (GBP)							
Sav	0 to 99,999.99	Monthly	0.00625	0.625	0.00625	0.625	0.00625	0.625
FCY Savings	100K & Above	iviolitiliy	0.01250	1.250	0.01250	1.250	0.01250	1.250
e	EURO	Share of Mudarib	99.0	0%	99.00)%	99.0	00%
Ameen	LONG	Share of Rabbul Maal	1.00	%	1.00	%	1.0	0%
٨	Ameen FCY Savings Account (EUR)		_					
	0 to 99,999.99	Monthly	0.00013	0.013	0.00013	0.013	0.00013	0.013
	100K & Above	,	0.00013	0.013	0.00013	0.013	0.00013	0.013
	Ameen FCY Priority Savings Account (EUR)	T	1					
	0 to 99,999.99	Monthly	0.00013	0.013	0.00013	0.013	0.00013	0.013
	100K & Above		0.00013	0.013	0.00013	0.013	0.00013	0.013
	100K & ADOVE							
	AED	Share of Mudarib	95.0		95.00		95.0	
	AED	Share of Mudarib Share of Rabbul Maal			95.00 5.00		95.0 5.0	
	AED Ameen FCY Savings Account (AED)		95.00 5.00	%	5.00	%	5.0	0%
	AED Ameen FCY Savings Account (AED) 0 to 99,999.99		95.00 5.00 0.00125	0.125	0.00125	0.125	0.00125	0.125
	AED Ameen FCY Savings Account (AED) 0 to 99,999.99 100K & Above	Share of Rabbul Maal	95.00 5.00	%	5.00	%	5.0	0%
	AED Ameen FCY Savings Account (AED) 0 to 99,999.99 100K & Above Ameen FCY Priority Savings Account (AED)	Share of Rabbul Maal	95.00 5.00 0.00125 0.31250	% 0.125 31.250	0.00125 0.31250	% 0.125 31.250	0.00125 0.31250	0.125 31.250
	AED Ameen FCY Savings Account (AED) 0 to 99,999.99 100K & Above Ameen FCY Priority Savings Account (AED) 0 to 99,999.99	Share of Rabbul Maal	95.00 5.00 0.00125 0.31250 0.00125	0.125 31.250	0.00125 0.31250 0.00125	% 0.125 31.250 0.000	0.00125 0.31250 0.00125	0.125 31.250 0.000
	AED Ameen FCY Savings Account (AED) 0 to 99,999.99 100K & Above Ameen FCY Priority Savings Account (AED)	Share of Rabbul Maal Monthly Monthly	95.00 5.00 0.00125 0.31250 0.00125 0.00125	0.125 31.250 0.000 0.000	0.00125 0.31250 0.00125 0.00125	% 0.125 31.250 0.000 0.000	0.00125 0.31250 0.00125 0.00125	0.125 31.250 0.000 0.000
	AED Ameen FCY Savings Account (AED) 0 to 99,999.99 100K & Above Ameen FCY Priority Savings Account (AED) 0 to 99,999.99	Share of Rabbul Maal Monthly Monthly Share of Mudarib	95.00 5.00 0.00125 0.31250 0.00125 0.00125 99.00	0.125 31.250 0.000 0.000	0.00125 0.31250 0.00125 0.00125 99.00	% 0.125 31.250 0.000 0.000 0.000	0.00125 0.31250 0.00125 0.00125 99.0	0.125 31.250 0.000 0.000
	AED Ameen FCY Savings Account (AED) 0 to 99,999.99 100K & Above Ameen FCY Priority Savings Account (AED) 0 to 99,999.99 100K & Above SAR	Share of Rabbul Maal Monthly Monthly	95.00 5.00 0.00125 0.31250 0.00125 0.00125	0.125 31.250 0.000 0.000	0.00125 0.31250 0.00125 0.00125	% 0.125 31.250 0.000 0.000 0.000	0.00125 0.31250 0.00125 0.00125	0.125 31.250 0.000 0.000
	AED Ameen FCY Savings Account (AED) 100 (\$\text{8}\text{Above} \) Ameen FCY Priority Savings Account (AED) 10 99,999.99 100K & Above SAR Ameen FCY Savings Account (SAR)	Share of Rabbul Maal Monthly Monthly Share of Mudarib Share of Rabbul Maal	95.00 5.00 0.00125 0.31250 0.00125 0.00125 99.01	0.125 31.250 0.000 0.000 0.000	0.00125 0.31250 0.00125 0.00125 0.00125 99.00 1.00	% 0.125 31.250 0.000 0.000 0.000	0.00125 0.31250 0.00125 0.00125 99.0 1.0	0.125 31.250 0.000 0.000 0.000
	AED Ameen FCY Savings Account (AED) 0 to 99,999.99 100K & Above Ameen FCY Priority Savings Account (AED) 0 to 99,999.99 100K & Above SAR Ameen FCY Savings Account (SAR) 0 to 99,999.99	Share of Rabbul Maal Monthly Monthly Share of Mudarib	95.00 5.00 0.00125 0.31250 0.00125 0.00125 99.00	0.125 31.250 0.000 0.000	0.00125 0.31250 0.00125 0.00125 99.00	% 0.125 31.250 0.000 0.000 0.000	0.00125 0.31250 0.00125 0.00125 99.0	0.125 31.250 0.000 0.000
	AED Ameen FCY Savings Account (AED) 0 to 99,999.99 100K & Above Ameen FCY Priority Savings Account (AED) 0 to 99,999.99 100K & Above SAR Ameen FCY Savings Account (SAR) 0 to 99,999.99 100K & Above	Share of Rabbul Maal Monthly Monthly Share of Mudarib Share of Rabbul Maal	95.01 5.00 0.00125 0.31250 0.00125 0.00125 99.01 1.00 0.00013	0.125 31.250 0.000 0.000 0.000 0% %	5.00 0.00125 0.31250 0.00125 0.00125 99.00 1.00 0.00013	0.125 31.250 0.000 0.000 0.000 0% %	0.00125 0.31250 0.00125 0.00125 99.0 1.0	0.125 31.250 0.000 0.000 0.000
	AED Ameen FCY Savings Account (AED) 0 to 99,999.99 100K & Above Ameen FCY Priority Savings Account (AED) 0 to 99,999.99 100K & Above SAR Ameen FCY Savings Account (SAR) 0 to 99,999.99	Share of Rabbul Maal Monthly Monthly Share of Mudarib Share of Rabbul Maal	95.01 5.00 0.00125 0.31250 0.00125 0.00125 99.01 1.00 0.00013	0.125 31.250 0.000 0.000 0.000 0% %	5.00 0.00125 0.31250 0.00125 0.00125 99.00 1.00 0.00013	0.125 31.250 0.000 0.000 0.000 0% %	0.00125 0.31250 0.00125 0.00125 99.0 1.0	0.125 31.250 0.000 0.000 0.000



UBL Ameen is pleased to declare the current Weightages for October 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:

UBL AMEEN DEPOSIT PRODUCTS Share of Mudarib		Oct-25		Sep-25		Aug-25		
		50%	6	20	%	50%		
Share of Rabbul Maal		50%	6	80	9%	50%		
	Ameen Savings Deposits	Weightage	Factor %	Weightage	Factor %	Weightage	Factor %	
	Saving - A	1.03125	103.13	1.03125	103.13	1.03125	103.13	
	Saving - B	1.06250	106.25	1.06250	106.25	1.06250	106.25	
nts	Saving - C	1.09375	109.38	1.09375	109.38	1.09375	109.38	
In O	Saving - D	1.12500	112.50	1.12500	112.50	1.12500	112.50	
Savings Accounts	Saving - E	1.15625	115.63	1.15625	115.63	1.15625	115.63	
ıgs	Saving - F	1.18750	118.75	1.18750	118.75	1.18750	118.75	
avii	Saving - G	1.21875	121.88	1.21875	121.88	1.21875	121.88	
Š	Saving - H	1.25000	125.00	1.25000	125.00	1.25000	125.00	
	Saving - I	1.28125	128.13	1.28125	128.13	N/A	N/A	
	Saving - J	1.31250	131.25	1.31250	131.25	N/A	N/A	
SC	AFIDA-A	0.75000	75.00	0.75000	75.00	0.75000	75.00	
ţi	AFIDA-B	1.06250	106.25	1.06250	106.25	1.06250	106.25	
ţţ	AFIDA-C AFIDA-D	1.09375 1.12500	109.38 112.50	1.09375 1.12500	109.38 112.50	1.09375 1.12500	109.38 112.50	
Ins	AFIDA-E	1.15625	115.63	1.15625	115.63	1.15625	115.63	
cial	AFIDA-F	1.13023	113.03	1.18750	113.03	1.18750	113.03	
Financial Institutions	AFIDA-G	1.21875	121.88	1.21875	121.88	1.21875	121.88	
造	AFIDA-H	1.25000	125.00	1.25000	125.00	1.25000	125.00	
	AFIDA-I	1.28125	128.13	1.28125	128.13	1.28125	128.13	
	AFIDA-J	1.31250	131.25	1.31250	131.25	1.31250	131.25	
	AFIDA-K	1.34375	134.38	1.34375	134.38	1.34375	134.38	
	AFIDA-L	1.35625	135.63	1.35625	135.63	1.35625	135.63	
	AFIDA-M	1.32500	132.50	1.32500	132.50000	N/A	N/A	
	SMP-1	1.12500	112.50	1.12500	112.50	1.12500	112.50	
	SMP-2	1.18750	118.75	1.18750	118.75	1.18750	118.75	
	SMP-3	1.25000	125.00	1.25000	125.00	1.25000	125.00	
	SMP-4	1.15625	115.63	1.15625	115.63	1.15625	115.63	
v	SMP-5	1.21875	121.88	1.21875	121.88	1.21875	121.88	
SMPs	SMP-6	1.20000	120.00	1.20000	120.00	1.20000	120.00	
S	SMP-7	1.28125	128.13	1.28125	128.13	N/A	N/A	
	SMP-8	1.31250	131.25	1.31250	131.25	N/A	N/A	
	SMP-9	1.06250	106.25	1.06250	106.25	1.06250	106.25	
	SMP-10	1.34375	134.38	N/A	N/A	N/A	N/A	
	SMP-11	1.09375	109.38	1.09375	109.38	1.06250	106.25	
MORA	MORA	0.62500	62.50	0.6250	62.50	0.6250	62.50	



Weightages applicable to all customers who became UBL Ameen's customer as a result of the amalgamation of Silkbank Limited with and into UBL

Formely Emaan Islamic Banking Division of Silkbank - Portfolio Weightages and Mudharib Share Effect From 1st OCT 2025 till further notice

Products	Oct-25	Sep-25	Aug-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	51.00%	51.00%	51.00%
Rs. 25,000 and above - Less than two transactions	51.00%	51.00%	51.00%
Saving - Enhanced	Weightages	Weightages	Weightages
Less than 100K	51.00%	51.00%	51.00%
Rs. 100K to Rs. 499.9K	51.00%	51.50%	51.50%
Rs. 500K to Rs. 999.9K	51.00%	51.50%	51.50%
Rs. 1 million to Rs. 4.99 million	51.00%	51.50%	51.50%
Rs. 5 million to Rs. 9.99 million	51.00%	51.50%	51.50%
Rs. 10 million to Rs. 24.99 million	51.00%	51.50%	51.50%
Rs. 25 million to Rs. 49.99 million	51.00%	51.50%	51.50%
Rs 50 million to Rs. 99.99 million	51.00%	51.50%	51.50%
Rs. 100 million to Rs. 250 million	51.00%	51.50%	51.50%
Rs. 250 million to Rs. 500 million	51.00%	51.50%	51.50%
Rs. 500 million to 1 billion	51.00%	51.50%	51.50%
Rs. 1 billion and above	51.00%	51.50%	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	51.00%	51.00%	51.00%
Rs. 5 million to Rs. 9.99 million	51.00%	51.00%	51.00%
Rs. 10 million to Rs. 24.99 million	51.00%	51.00%	51.00%
Rs. 25 million to Rs. 49.99 million	51.00%	51.00%	51.00%
Rs 50 million to Rs. 99.99 million	51.00%	51.00%	51.00%
Rs. 100 million to Rs. 250 million	51.00%	51.00%	51.00%
Rs. 250 million to Rs. 500 million	51.00%	51.00%	51.00%
Rs. 500 million to 1 billion	51.00%	51.00%	51.00%
Rs. 1 billion to Rs.2 billion	51.00%	51.00%	51.00%
Rs. 2 billion to Rs.3 billion	51.00%	51.00%	51.00%
Rs. 3 billion to Rs.5 billion	51.00%	51.00%	51.00%
Rs.5 billion and above	51.00%	51.00%	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	51.00%	51.00%	51.00%
Rs. 30 mln to Rs. 39.99mln	51.00%	51.00%	51.00%
Rs. 40 mln to Rs. 49.99mln	51.00%	51.00%	51.00%
Rs. 50 mln to Rs. 59.99 mln	51.00%	51.00%	51.00%
Rs. 60 mln to Rs. 69.99 mln	51.00%	51.00%	51.00%
Rs. 70 mln to Rs. 79.99 mln	51.00%	51.00%	51.00%
Rs. 80 mln to Rs. 89.99 mln			51.00%
		51.00%	
	51.00%	51.00% 51.00%	
Rs. 90 mln to Rs. 99.99 mln	51.00% 51.00%	51.00%	51.00%
Rs. 90 mln to Rs. 99.99 mln Rs. 100 mln to Rs. 124.99 mln	51.00% 51.00% 51.00%	51.00% 51.00%	51.00% 51.00%
Rs. 90 mln to Rs. 99.99 mln Rs. 100 mln to Rs. 124.99 mln Rs. 125 mln to Rs. 149.99 mln	51.00% 51.00% 51.00% 51.00%	51.00% 51.00% 51.00%	51.00% 51.00% 51.00%
Rs. 90 mln to Rs. 99.99 mln Rs. 100 mln to Rs. 124.99 mln Rs. 125 mln to Rs. 149.99 mln Rs. 150 mln to Rs. 174.99 mln	51.00% 51.00% 51.00% 51.00% 51.00%	51.00% 51.00% 51.00% 51.00%	51.00% 51.00% 51.00% 51.00%
Rs. 90 mln to Rs. 99.99 mln Rs. 100 mln to Rs. 124.99 mln Rs. 125 mln to Rs. 149.99 mln Rs. 150 mln to Rs. 174.99 mln Rs. 175 mln to Rs. 199.99 mln	51.00% 51.00% 51.00% 51.00% 51.00% 51.00%	51.00% 51.00% 51.00% 51.00% 51.00%	51.00% 51.00% 51.00% 51.00% 51.00%
Rs. 90 mln to Rs. 99.99 mln Rs. 100 mln to Rs. 124.99 mln Rs. 125 mln to Rs. 149.99 mln Rs. 150 mln to Rs. 174.99 mln Rs. 175 mln to Rs. 199.99 mln Rs. 200 mln to Rs. 249.99 mln	51.00% 51.00% 51.00% 51.00% 51.00% 51.00% 51.00%	51.00% 51.00% 51.00% 51.00% 51.00%	51.00% 51.00% 51.00% 51.00% 51.00% 51.00%
Rs. 90 mln to Rs. 99.99 mln Rs. 100 mln to Rs. 124.99 mln Rs. 125 mln to Rs. 149.99 mln Rs. 150 mln to Rs. 174.99 mln Rs. 175 mln to Rs. 199.99 mln Rs. 200 mln to Rs. 249.99 mln Rs. 200 mln to Rs. 299.99 mln Rs. 250 mln to Rs. 299.99 mln	51.00% 51.00% 51.00% 51.00% 51.00% 51.00% 51.00% 51.00%	51.00% 51.00% 51.00% 51.00% 51.00% 51.00% 51.00%	51.00% 51.00% 51.00% 51.00% 51.00% 51.00% 51.00%
Rs. 90 mln to Rs. 99.99 mln Rs. 100 mln to Rs. 124.99 mln Rs. 125 mln to Rs. 149.99 mln Rs. 150 mln to Rs. 174.99 mln Rs. 175 mln to Rs. 199.99 mln Rs. 200 mln to Rs. 249.99 mln Rs. 250 mln to Rs. 299.99 mln Rs. 300 mln to Rs. 399.99 mln Rs. 300 mln to Rs. 399.99 mln	51.00% 51.00% 51.00% 51.00% 51.00% 51.00% 51.00% 51.00% 51.00%	51.00% 51.00% 51.00% 51.00% 51.00% 51.00% 51.00% 51.00%	51.00% 51.00% 51.00% 51.00% 51.00% 51.00% 51.00% 51.00%
Rs. 90 mln to Rs. 99.99 mln Rs. 100 mln to Rs. 124.99 mln Rs. 125 mln to Rs. 149.99 mln Rs. 125 mln to Rs. 174.99 mln Rs. 130 mln to Rs. 174.99 mln Rs. 175 mln to Rs. 199.99 mln Rs. 200 mln to Rs. 249.99 mln Rs. 250 mln to Rs. 299.99 mln Rs. 300 mln to Rs. 399.99 mln Rs. 400 mln to Rs. 399.99 mln	51.00% 51.00% 51.00% 51.00% 51.00% 51.00% 51.00% 51.00% 51.00% 51.00%	51.00% 51.00% 51.00% 51.00% 51.00% 51.00% 51.00% 51.00% 51.00%	51.00% 51.00% 51.00% 51.00% 51.00% 51.00% 51.00% 51.00% 51.00%
Rs. 90 mln to Rs. 99.99 mln Rs. 100 mln to Rs. 124.99 mln Rs. 125 mln to Rs. 149.99 mln Rs. 125 mln to Rs. 149.99 mln Rs. 175 mln to Rs. 199.99 mln Rs. 175 mln to Rs. 199.99 mln Rs. 200 mln to Rs. 249.99 mln Rs. 200 mln to Rs. 399.99 mln Rs. 300 mln to Rs. 399.99 mln Rs. 300 mln to Rs. 399.99 mln Rs. 400 mln to Rs. 499.99 mln Rs. 400 mln to Rs. 499.99 mln Rs. 500 million to 1 billion	51.00% 51.00% 51.00% 51.00% 51.00% 51.00% 51.00% 51.00% 51.00% 51.00%	51.00% 51.00% 51.00% 51.00% 51.00% 51.00% 51.00% 51.00% 51.00%	51.00% 51.00% 51.00% 51.00% 51.00% 51.00% 51.00% 51.00% 51.00% 51.00%
Rs. 90 mln to Rs. 99.99 mln Rs. 100 mln to Rs. 124.99 mln Rs. 125 mln to Rs. 149.99 mln Rs. 150 mln to Rs. 174.99 mln Rs. 175 mln to Rs. 199.99 mln Rs. 200 mln to Rs. 249.99 mln Rs. 250 mln to Rs. 299.99 mln Rs. 300 mln to Rs. 399.99 mln Rs. 400 mln to Rs. 499.99 mln Rs. 400 mln to Rs. 499.99 mln Rs. 410 mln to Rs. 499.99 mln Rs. 510 mllion to 2 billion Rs. 10 billion	51.00% 51.00% 51.00% 51.00% 51.00% 51.00% 51.00% 51.00% 51.00% 51.00% 51.00% 51.00%	51.00% 51.00% 51.00% 51.00% 51.00% 51.00% 51.00% 51.00% 51.00% 51.00% 51.00%	51.00% 51.00% 51.00% 51.00% 51.00% 51.00% 51.00% 51.00% 51.00% 51.00%
Rs. 90 mln to Rs. 99.99 mln Rs. 100 mln to Rs. 124.99 mln Rs. 125 mln to Rs. 149.99 mln Rs. 125 mln to Rs. 149.99 mln Rs. 175 mln to Rs. 199.99 mln Rs. 175 mln to Rs. 199.99 mln Rs. 200 mln to Rs. 249.99 mln Rs. 200 mln to Rs. 399.99 mln Rs. 300 mln to Rs. 399.99 mln Rs. 300 mln to Rs. 399.99 mln Rs. 400 mln to Rs. 499.99 mln Rs. 400 mln to Rs. 499.99 mln Rs. 500 million to 1 billion	51.00% 51.00% 51.00% 51.00% 51.00% 51.00% 51.00% 51.00% 51.00% 51.00%	51.00% 51.00% 51.00% 51.00% 51.00% 51.00% 51.00% 51.00% 51.00%	51.00% 51.00% 51.00% 51.00% 51.00% 51.00% 51.00% 51.00% 51.00% 51.00%

Products	Oct-25	Sep-25	Sep-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%
3 Month - greater than Rs.100 mln	52.73%	52.73%	52.73%

	Oct-25	Sep-25	Sep-25
Mudarib Share	50%	50%	50%
Products	Oct-25	Sep-25	Sep-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	8.00%	8.00%	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	0.08	0.08	0.08
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	Oct-25	Sep-25	Sep-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%
1 year - Rs. 175 mln to Rs. 199.99 mln	54.10%	54.10%	54.10%



Weightages applicable to all customers who became UBL Ameen's customer as a result of the amalgamation of Silkbank Limited with and into UBL

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%

s a result of the amalgamation of shabank Emilie	a with and into obe		
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	Oct-25	Sep-25	Sep-25
Special Term Deposits - Maturity	Weightages	Weightages	Weightages
1 month - Rs. 10 mln to Rs. 19.99mln 1 month - Rs. 20 mln to Rs. 29.99mln	52.10% 52.15%	52.10% 52.15%	52.10% 52.15%
1 month - Rs. 20 min to Rs. 29.99min 1 month - Rs. 30 min to Rs. 39.99min	52.15% 52.20%	52.15% 52.20%	52.15%
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% 52.80%	52.75% 52.80%	52.75% 52.80%
1 month - Rs. 250 mln to Rs. 299.99 mln			
1 month - Rs. 300 mln to Rs. 399.99 mln 1 month - Rs. 400 mln to Rs. 499.99 mln	52.85% 52.90%	52.85% 52.90%	52.859 52.909
1 month - Rs. 500 mln and 1 billion	52.95%	52.95%	52.95%
1 month - Rs. 1 billion and Rs. 2 billion	53.00%	53.00%	53.00%
1 month - Rs. 2 billion to 3 billion	53.05%	53.05%	53.05%
1 month - Rs. 3 billion to 5 billion	53.10%	53.10%	53.109
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%	52.509
3 month - Rs. 20 mln to Rs. 29.99mln	52.55%	52.55%	52.559
3 month - Rs. 30 mln to Rs. 39.99mln	52.60%	52.60%	52.60%
3 month - Rs. 40 mln to Rs. 49.99mln	52.65%	52.65%	52.659
3 month - Rs. 50 mln to Rs. 59.99 mln	52.70%	52.70%	52.709
3 month - Rs. 60 mln to Rs. 69.99 mln	52.75%	52.75%	52.75%
3 month - Rs. 70 mln to Rs. 79.99 mln	52.80%	52.80%	52.809
3 month - Rs. 80 mln to Rs. 89.99 mln	52.85%	52.85%	52.859
8 month - Rs. 90 mln to Rs. 99.99 mln	52.90%	52.90%	52.909
8 month - Rs. 100 mln to Rs. 124.99 mln 8 month - Rs. 125 mln to Rs. 149.99 mln	52.95% 53.00%	52.95% 53.00%	52.959 53.009
3 month - Rs. 125 min to Rs. 149.99 min 3 month - Rs. 150 min to Rs. 174.99 min	53.05%	53.05%	53.007
3 month - Rs. 175 min to Rs. 174.99 min	53.10%	53.10%	53.109
3 month - Rs. 200 mln to Rs. 249.99 mln	53.15%	53.15%	53.15%
8 month - Rs. 250 mln to Rs. 299.99 mln	53.20%	53.20%	53.209
8 month - Rs. 300 mln to Rs. 399.99 mln	53.25%	53.25%	53.259
3 month - Rs. 400 mln to Rs. 499.99 mln	53.30%	53.30%	53.309
3 month - Rs. 500 mln and 1 billion	53.35%	53.35%	53.359
3 month - Rs. 1 billion and 2 billion	53.40%	53.40%	53.409
3 month - Rs. 2 billion to 3 billion	53.45%	53.45%	53.459
3 month - Rs. 3 billion to 5 billion	53.50%	53.50%	53.509
3 month - Rs. 5 billion and above	53.55%	53.55%	53.559
6 month - Rs. 10 mln to Rs. 19.99mln	52.80%	52.80%	52.809
5 month - Rs. 20 mln to Rs. 29.99mln	52.85%	52.85%	52.859
5 month - Rs. 30 mln to Rs. 39.99mln	52.90%	52.90%	52.909
5 month - Rs. 40 mln to Rs. 49.99mln	52.95%	52.95%	52.959
5 month - Rs. 50 mln to Rs. 59.99 mln	53.00%	53.00%	53.009
5 month - Rs. 60 mln to Rs. 69.99 mln 5 month - Rs. 70 mln to Rs. 79.99 mln	53.05% 53.10%	53.05% 53.10%	53.059 53.109
5 month - Rs. 70 min to Rs. 79.99 min 5 month - Rs. 80 min to Rs. 89.99 min	53.10%	53.10%	53.10
6 month - Rs. 90 mln to Rs. 99.99 mln	53.13%	53.20%	53.209
6 month - Rs. 100 mln to Rs. 124.99 mln	53.25%	53.25%	53.25
month - Rs. 125 mln to Rs. 149.99 mln	53.30%	53.30%	53.30
month - Rs. 150 mln to Rs. 174.99 mln	53.35%	53.35%	53.35
6 month - Rs. 175 mln to Rs. 199.99 mln	53.40%	53.40%	53.409
6 month - Rs. 200 mln to Rs. 249.99 mln	53.45%	53.45%	53.459
5 month - Rs. 250 mln to Rs. 299.99 mln	53.50%	53.50%	53.509
5 month - Rs. 300 mln to Rs. 399.99 mln	53.55%	53.55%	53.559
5 month - Rs. 400 mln to Rs. 499.99 mln	53.60%	53.60%	53.60%
5 month - Rs. 500 million to 1 billion	53.65%	53.65%	53.65%
5 month - Rs. 1 billion to 2 billion	53.70%	53.70%	53.70%
5 month - Rs. 2 billion to 3 billion	53.75%	53.75%	53.75%
6 month - Rs. 3 billion to 5 billion	53.80%	53.80%	53.80%
5 month - Rs. 5 billion and above	53.85%	53.85%	53.859

Products Sep-25 Sep-25 Sep-25 Sep-25 Sep-26 Sep-25 Sep-26				
1 year - Rs. 10 mln to Rs. 19.99mln		Oct-25		
Year - Rs. 20 min to Rs. 29.99min				
1 year - Rs. 30 mln to Rs. 39.99mln				
Year - Rs. 40 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 mlin to Rs. 89.99 mln				
Year - Rs. 90 mln to Rs. 99.99 mln				
1 year - Rs. 100 mln to Rs. 124.99 mln				54.55%
1 year - Rs. 125 mln to Rs. 149.99 mln				
1 year - Rs. 150 mln to Rs. 174.99 mln 54.75% 54.75% 54.75% 1 year - Rs. 175 mln to Rs. 199.99 mln 54.80% 54.80% 54.80% 1 year - Rs. 200 mln to Rs. 249.99 mln 54.80% 54.85% 54.85% 1 year - Rs. 250 mln to Rs. 299.99 mln 54.90% 54.90% 54.90% 1 year - Rs. 300 mln to Rs. 399.99 mln 55.00% 55.00% 55.00% 1 year - Rs. 500 million to Rs. 499.99 mln 55.00% 55.00% 55.00% 1 year - Rs. 500 million to 1 billion 55.05% 55.05% 55.05% 1 year - Rs. 2 billion to 2 billion 55.15% 55.15% 55.10% 1 year - Rs. 3 billion to 5 billion 55.25% 55.20% 55.20% 2 Years * 57.00% 55.00% 55.20% 55.20% 3 Years * 57.00% 57.00% 57.00% 57.00% 57.00% 5 Years * 64.00% 64.00% 64.00% 64.00% 64.00% 64.00% 64.00% 64.00% 64.00% 64.00% 64.00% 64.00% 64.00% 64.00% 64.00% 64.00% </td <td></td> <td></td> <td></td> <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 54.90% 54.90% 54.90% 1 year - Rs. 300 mln to Rs. 399.99 mln 54.95% 54.95% 54.95% 1 year - Rs. 400 mln to Rs. 499.99 mln 55.00% 55.00% 55.00% 1 year - Rs. 500 million to 1 billion 55.05% 55.05% 55.05% 1 year - Rs. 2 billion to 2 billion 55.15% 55.15% 55.15% 1 year - Rs. 3 billion to 5 billion 55.25% 55.20% 55.20% 1 year - Rs. 5 billion and above 55.25% 55.25% 55.25% 2 Years * 57.00% 57.00% 57.00% 3 Years * 59.00% 59.00% 59.00% 5 Years * 64.00% 64.00% 64.00% 5 Years Rs. 10 mln to Rs. 19.99mln 54.00% 54.00% 54.00% 1 year - Rs. 20 mln to Rs. 39.99mln 54.00% 54.00% 54.00% 1 year - Rs. 30 mln to Rs. 39.99mln 54.10% 54.10% 54.10% 1 year - Rs. 30 mln to Rs. 39.99mln 54.20% 54.20% 54.20% 1 year - Rs. 50 mln to Rs. 39.99 mln 54.20%		54.80%	54.80%	54.80%
1 year - Rs. 300 mln to Rs. 399.99 mln	1 year - Rs. 200 mln to Rs. 249.99 mln	54.85%	54.85%	54.85%
1 year - Rs. 400 mln to Rs. 499.99 mln 55.00% 55.00% 55.00% 1 year - Rs. 500 million to 1 billion 55.05% 55.05% 55.05% 1 year - Rs. 1 billion to 2 billion 55.10% 55.10% 55.10% 1 year - Rs. 2 billion to 3 billion 55.25% 55.20% 55.20% 55.25% 1 year - Rs. 3 billion to 5 billion 55.20% 55.25% 55.25% 55.25% 1 year - Rs. 5 billion and above 55.25% 55.25% 55.25% 55.25% 2 Years * 50.00% 50.00% 57.00% 57.00% 57.00% 3 Years * 64.00% 64.0	1 year - Rs. 250 mln to Rs. 299.99 mln	54.90%	54.90%	54.90%
1 year - Rs. 500 million to 1 billion 55.05% 55.05% 55.05% 1 year - Rs. 1 billion to 2 billion 55.10% 55.10% 55.10% 1 year - Rs. 2 billion to 3 billion 55.15% 55.15% 55.15% 1 year - Rs. 3 billion to 5 billion 55.20% 55.20% 55.20% 1 year - Rs. 5 billion and above 55.25% 55.25% 55.25% 2 Years * 57.00% 57.00% 57.00% 3 Years * 59.00% 59.00% 59.00% 5 Years * 64.00% 64.00% 64.00% 1 year - Rs. 20 mln to Rs. 29.99mln 54.05% 54.05% 54.05%	1 year - Rs. 300 mln to Rs. 399.99 mln	54.95%	54.95%	54.95%
1 year - Rs. 1 billion to 2 billion 55.10% 55.10% 55.10% 1 year - Rs. 2 billion to 3 billion 55.15% 55.15% 55.20% 1 year - Rs. 3 billion to 5 billion 55.20% 55.20% 55.20% 1 year - Rs. 5 billion and above 55.25% 55.25% 55.25% 2 Years * 57.00% 57.00% 57.00% 3 Years * 69.00% 59.00% 59.00% 5 Years * 64.00% 64.00% 64.00% 1 year - Rs. 10 min to Rs. 19.99mi	1 year - Rs. 400 mln to Rs. 499.99 mln	55.00%	55.00%	55.00%
1 year - Rs. 2 billion to 3 billion 55.15% 55.15% 55.15% 55.15% 1 year - Rs. 3 billion to 5 billion 55.20% 55.20% 55.20% 55.20% 55.25%	1 year - Rs. 500 million to 1 billion	55.05%	55.05%	55.05%
1 year - Rs. 3 billion to 5 billion 55.20% 55.20% 55.20% 1 year - Rs. 5 billion and above 55.25% 55.25% 55.25% 2 Years * 57.00% 57.00% 57.00% 3 Years * 59.00% 59.00% 69.00% 5 Years * 64.00% 64.00% 64.00% 5 Years * 64.00% 64.00% 64.00% 5 Years 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% 54.05% 1 year - Rs. 20 mln to Rs. 39.99mln 54.10% 54.10% 54.10% 1 year - Rs. 30 mln to Rs. 49.99mln 54.10% 54.10% 54.15% 1 year - Rs. 50 mln to Rs. 59.99 mln 54.20% 54.20% 54.20% 1 year - Rs. 50 mln to Rs. 59.99 mln 54.25% 54.25% 54.25% 1 year - Rs. 90 mln to Rs. 59.99 mln 54.30% 54.30% 54.30% 1 year - Rs. 90 mln to Rs. 89.99 mln 54.30% 54.30% 54.30% 1 year - Rs. 90 mln to Rs. 124.99 mln 54.40% 54.40% 54.40% </td <td>1 year - Rs. 1 billion to 2 billion</td> <td>55.10%</td> <td>55.10%</td> <td>55.10%</td>	1 year - Rs. 1 billion to 2 billion	55.10%	55.10%	55.10%
1 year - Rs. 5 billion and above 55.25% 55.25% 55.25% 2 Years * 57.00% 57.00% 59.00% 5 Years * 59.00% 59.00% 59.00% 5 Years * 64.00% 64.00% 64.00% 5 Years * 64.00% 54.00% 54.00% 1 year - Rs. 10 mln to Rs. 19.99mln 54.05% 54.05% 54.05% 1 year - Rs. 20 mln to Rs. 29.99mln 54.05% 54.05% 54.05% 1 year - Rs. 30 mln to Rs. 49.99mln 54.20% 54.20% 54.20% 1 year - Rs. 50 mln to Rs. 59.99 mln 54.25% 54.25% 54.25% 1 year - Rs. 60 mln to Rs. 69.99 mln 54.30% 54.30% 54.30% 54.30% 54.30% 54.30% 54.35% 54.35% 54.35% 54.35% 54.35% 54.35% 54.35% 54.35% 54.35% 54.35% 54.35% 54.35%	1 year - Rs. 2 billion to 3 billion	55.15%	55.15%	55.15%
2 Years * 57.00% 57.00% 57.00% 3 Years * 59.00% 59.00% 59.00% 59.00% 59.00% 64.00% 64.00% 64.00% 64.00% 64.00% 64.00% 64.00% 64.00% 64.00% 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% 54.05% 54.25%	1 year - Rs. 3 billion to 5 billion	55.20%	55.20%	55.20%
3 Years * 59.00% 59.00% 59.00% 5 Years * 64.00% 64.00% 64.00% Special Term Deposits - Semi-Annually Weightages Weightages Weightages 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% 54.05% 1 year - Rs. 20 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% 54.20% 54.20% 1 year - Rs. 60 mln to Rs. 79.99 mln 54.30% 54.30% 54.30% 1 year - Rs. 70 mln to Rs. 79.99 mln 54.35% 54.35% 54.35% 1 year - Rs. 10 mln to Rs. 89.99 mln 54.40% 54.40% 54.40% 1 year - Rs. 10 mln to Rs. 99.99 mln 54.40% 54.40% 54.40% 1 year - Rs. 10 mln to Rs. 149.99 mln 54.50% 54.60% 54.60% 1 year - Rs. 120 mln to Rs. 149.99 mln 54.50% 54.50% 54.50% 1 year - Rs. 150 mln to Rs. 149.99	1 year - Rs. 5 billion and above	55.25%	55.25%	55.25%
S Years * 64.00% 64.00% 64.00% Special Term Deposits - Semi-Annually Weightages Weightages Weightages I 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% 54.05% 1 year - Rs. 30 mln to Rs. 39.99mln 54.10% 54.10% 54.10% 1 year - Rs. 30 mln to Rs. 49.99mln 54.20% 54.20% 54.20% 1 year - Rs. 50 mln to Rs. 59.99 mln 54.25% 54.25% 54.25% 1 year - Rs. 60 mln to Rs. 69.99 mln 54.30% 54.30% 54.30% 54.30% 1 year - Rs. 80 mln to Rs. 89.99 mln 54.35% 54.35% 54.35% 54.35% 1 year - Rs. 80 mln to Rs. 89.99 mln 54.40% 54.40% 54.40% 54.40% 1 year - Rs. 90 mln to Rs. 89.99 mln 54.40% 54.40% 54.40% 54.40% 1 year - Rs. 100 mln to Rs. 124.99 mln 54.55% 54.55% 54.55% 54.55% 1 year - Rs. 125 mln to Rs. 149.99 mln 54.55% 54.55% 54.55% 54.55% 1 year -	2 Years *	57.00%	57.00%	57.00%
Special Term Deposits - Semi-Annually Weightages Weightages 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% 54.05% 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 54.25% 54.25% 54.25% 1 year - Rs. 70 mln to Rs. 59.99 mln 54.30% 54.30% 54.30% 1 year - Rs. 80 mln to Rs. 89.99 mln 54.35% 54.35% 54.35% 1 year - Rs. 90 mln to Rs. 99.99 mln 54.40% 54.40% 54.40% 1 year - Rs. 100 mln to Rs. 124.99 mln 54.40% 54.40% 54.40% 1 year - Rs. 125 mln to Rs. 149.99 mln 54.55% 54.55% 54.55% 1 year - Rs. 100 mln to Rs. 174.99 mln 54.60% 54.60% 54.60% 1 year - Rs. 150 mln to Rs. 199.99 mln 54.55% 54.55% 54.55% 1 year - Rs. 150 mln to Rs. 199.99 mln 54.60% 54.60% 54.60% 1	3 Years *	59.00%	59.00%	59.00%
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% 54.05% 1 year - Rs. 30 mln to Rs. 39.99mln 54.15% 54.15% 54.15% 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% 54.20% 54.20% 1 year - Rs. 50 mln to Rs. 69.99 mln 54.25% 54.25% 54.25% 1 year - Rs. 70 mln to Rs. 79.99 mln 54.30% 54.30% 54.30% 1 year - Rs. 70 mln to Rs. 89.99 mln 54.35% 54.35% 54.35% 1 year - Rs. 80 mln to Rs. 89.99 mln 54.40% 54.40% 54.40% 1 year - Rs. 100 mln to Rs. 124.99 mln 54.40% 54.40% 54.40% 1 year - Rs. 100 mln to Rs. 149.99 mln 54.55% 54.55% 54.55% 1 year - Rs. 125 mln to Rs. 149.99 mln 54.55% 54.55% 54.55% 1 year - Rs. 120 mln to Rs. 299.99 mln 54.60% 54.60% 54.60% 54.60% 1 year - Rs. 200 mln to Rs. 399.99 mln 54.65% 54.65% 54.65%	5 Years *	64.00%	64.00%	64.00%
1 year - Rs. 20 mln to Rs. 29.99mln 54.05% 54.05% 54.05% 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% 54.20% 54.20% 1 year - Rs. 60 mln to Rs. 69.99 mln 54.25% 54.25% 54.25% 1 year - Rs. 70 mln to Rs. 79.99 mln 54.30% 54.30% 54.30% 54.30% 1 year - Rs. 80 mln to Rs. 89.99 mln 54.35% 54.35% 54.35% 54.35% 54.35% 54.45% 54.40% 54.50% 54.50% 54.50% 54.50% 54.50% 54.50% 54.50% 54.50% 54.50% 54.50% 54.50% 54.50% 54.50% 54.50% 54.50% <t< th=""><th></th><th>Weightages</th><th>Weightages</th><th></th></t<>		Weightages	Weightages	
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 54.25% 54.25% 54.25% 1 year - Rs. 60 mln to Rs. 69.99 mln 54.25% 54.25% 54.25% 1 year - Rs. 70 mln to Rs. 79.99 mln 54.30% 54.30% 54.30% 1 year - Rs. 80 mln to Rs. 89.99 mln 54.35% 54.35% 54.35% 1 year - Rs. 90 mln to Rs. 99.99 mln 54.40% 54.40% 54.40% 1 year - Rs. 125 mln to Rs. 124.99 mln 54.65% 54.55% 54.55% 1 year - Rs. 125 mln to Rs. 149.99 mln 54.55% 54.55% 54.55% 1 year - Rs. 125 mln to Rs. 149.99 mln 54.60% 54.60% 54.60% 1 year - Rs. 120 mln to Rs. 174.99 mln 54.65% 54.65% 54.65% 1 year - Rs. 120 mln to Rs. 199.99 mln 54.60% 54.60% 54.60% 1 year - Rs. 175 mln to Rs. 199.99 mln 54.60% 54.60% 54.60% 1 year - Rs. 200 mln to Rs. 249.99 mln 54.65% 54.65% 54.65%		54.00%	54.00%	
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% 54.20% 54.20% 1 year - Rs. 60 mln to Rs. 69.99 mln 54.25% 54.25% 54.25% 1 year - Rs. 70 mln to Rs. 79.99 mln 54.30% 54.30% 54.30% 1 year - Rs. 80 mln to Rs. 89.99 mln 54.35% 54.35% 54.35% 1 year - Rs. 80 mln to Rs. 99.99 mln 54.40% 54.40% 54.40% 1 year - Rs. 100 mln to Rs. 124.99 mln 54.45% 54.45% 54.45% 1 year - Rs. 125 mln to Rs. 149.99 mln 54.50% 54.50% 54.50% 1 year - Rs. 150 mln to Rs. 174.99 mln 54.65% 54.65% 54.65% 1 year - Rs. 150 mln to Rs. 199.99 mln 54.65% 54.65% 54.60% 1 year - Rs. 200 mln to Rs. 299.99 mln 54.65% 54.65% 54.65% 1 year - Rs. 200 mln to Rs. 299.99 mln 54.70% 54.70% 54.70% 1 year - Rs. 300 mln to Rs. 299.99 mln 54.70% 54.70% 54.70% 1 year - Rs. 400 mln to Rs. 399.99 mln 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% 54.20% 1 year - Rs. 60 mln to Rs. 69.99 mln 54.25% 54.25% 54.25% 1 year - Rs. 70 mln to Rs. 79.99 mln 54.35% 54.35% 54.35% 1 year - Rs. 80 mln to Rs. 89.99 mln 54.35% 54.35% 54.35% 1 year - Rs. 90 mln to Rs. 124.99 mln 54.40% 54.40% 54.40% 1 year - Rs. 125 mln to Rs. 124.99 mln 54.50% 54.50% 54.55% 1 year - Rs. 125 mln to Rs. 149.99 mln 54.55% 54.55% 54.55% 1 year - Rs. 120 mln to Rs. 174.99 mln 54.65% 54.55% 54.55% 1 year - Rs. 200 mln to Rs. 299.99 mln 54.60% 54.60% 54.60% 1 year - Rs. 200 mln to Rs. 299.99 mln 54.65% 54.65% 54.65% 1 year - Rs. 300 mln to Rs. 399.99 mln 54.70% 54.70% 54.70% 1 year - Rs. 400 mln to Rs. 499.99 mln 54.80% 54.80% 54.80% 1 year - Rs. 300 mll to Rs. 499.99 mln 54.80% 54.80% 54.80% 1 year - Rs. 300 mll to Rs. 499.99 mln 54.80% 54.80% 54.80% <	1 year - Rs. 30 mln to Rs. 39.99mln	54.10%	54.10%	
1 year - Rs. 60 mln to Rs. 69.99 mln 54.25% 54.25% 54.25% 1 year - Rs. 70 mln to Rs. 79.99 mln 54.30% 54.30% 54.30% 1 year - Rs. 80 mln to Rs. 89.99 mln 54.35% 54.35% 54.35% 1 year - Rs. 90 mln to Rs. 99.99 mln 54.40% 54.40% 54.40% 1 year - Rs. 100 mln to Rs. 124.99 mln 54.45% 54.45% 54.45% 1 year - Rs. 125 mln to Rs. 149.99 mln 54.55% 54.55% 54.55% 1 year - Rs. 150 mln to Rs. 174.99 mln 54.55% 54.55% 54.55% 1 year - Rs. 175 mln to Rs. 199.99 mln 54.60% 54.60% 54.60% 1 year - Rs. 200 mln to Rs. 249.99 mln 54.65% 54.65% 54.65% 1 year - Rs. 300 mln to Rs. 249.99 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. 500 million to Rs. 399.99 mln 54.80% 54.80% 54.80% 1 year - Rs. 500 million to 1 billion 54.85% 54.85% 54.85% 1 year - Rs. 50 billion to 2 billion 54.85% 54.85% 54.85%	1 year - Rs. 40 mln to Rs. 49.99mln	54.15%		54.15%
1 year - Rs. 70 mln to Rs. 79.99 mln 54.30% 54.30% 54.30% 1 year - Rs. 80 mln to Rs. 89.99 mln 54.35% 54.35% 54.35% 1 year - Rs. 90 mln to Rs. 99.99 mln 54.40% 54.40% 54.40% 1 year - Rs. 100 mln to Rs. 124.99 mln 54.45% 54.45% 54.45% 1 year - Rs. 125 mln to Rs. 149.99 mln 54.50% 54.50% 54.50% 1 year - Rs. 175 mln to Rs. 174.99 mln 54.55% 54.55% 54.55% 1 year - Rs. 175 mln to Rs. 199.99 mln 54.65% 54.60% 54.60% 1 year - Rs. 200 mln to Rs. 249.99 mln 54.65% 54.70% 54.70% 1 year - Rs. 300 mln to Rs. 299.99 mln 54.70% 54.70% 54.70% 1 year - Rs. 300 mln to Rs. 399.99 mln 54.70% 54.70% 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% 54.85% 1 year - Rs. 500 mllion to 2 billion 54.80% 54.80% 54.80% 1 year - Rs. 500 mllion to 5 billion 54.80% 54.80% 54.80% <td>1 year - Rs. 50 mln to Rs. 59.99 mln</td> <td>54.20%</td> <td></td> <td>54.20%</td>	1 year - Rs. 50 mln to Rs. 59.99 mln	54.20%		54.20%
1 year - Rs. 80 mln to Rs. 89.99 mln 54.35% 54.35% 54.35% 1 year - Rs. 90 mln to Rs. 99.99 mln 54.40% 54.40% 54.40% 1 year - Rs. 100 mln to Rs. 124.99 mln 54.45% 54.45% 54.45% 1 year - Rs. 125 mln to Rs. 149.99 mln 54.50% 54.50% 54.50% 1 year - Rs. 125 mln to Rs. 174.99 mln 54.55% 54.55% 54.55% 1 year - Rs. 120 mln to Rs. 199.99 mln 54.60% 54.70% 54.70% 54.70% 54.70% 54.70% 54.70% 54.70% 54.70% 54.70% 54.70% 54.70% 54.80% 54.80% 54.80% 54.80% 54.80% 54.80% 54.80% 54.80%	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% 54.40% 1 year - Rs. 100 mln to Rs. 124.99 mln 54.45% 54.45% 54.45% 1 year - Rs. 125 mln to Rs. 149.99 mln 54.55% 54.55% 54.55% 1 year - Rs. 150 mln to Rs. 174.99 mln 54.55% 54.55% 54.55% 1 year - Rs. 175 mln to Rs. 199.99 mln 54.60% 54.60% 54.60% 54.60% 1 year - Rs. 200 mln to Rs. 249.99 mln 54.65% 54.65% 54.65% 19.45% 54.70% <td>1 year - Rs. 70 mln to Rs. 79.99 mln</td> <td>54.30%</td> <td>54.30%</td> <td>54.30%</td>	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% 54.45% 1 year - Rs. 125 mln to Rs. 149.99 mln 54.50% 54.50% 54.50% 1 year - Rs. 150 mln to Rs. 174.99 mln 54.55% 54.55% 54.55% 1 year - Rs. 175 mln to Rs. 199.99 mln 54.60% 54.60% 54.60% 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% 54.70% 1 year - Rs. 300 mln to Rs. 399.99 mln 54.75% 54.75% 54.75% 54.75% 1 year - Rs. 500 million to Rs. 499.99 mln 54.80% 54.80% 54.80% 54.80% 1 year - Rs. 500 million to 1 billion 54.85% 54.85% 54.85% 54.85% 1 year - Rs. 100 mln to Rs. 499.99 mln 54.85% 54.80% 54.80% 54.80% 1 year - Rs. 500 million to 1 billion 54.85% 54.85% 54.85% 54.85% 1 year - Rs. 1 billion to 2 billion 54.90% 54.90% 54.90% 54.90% 54.95% 54.95% 54.95% 54.95% 54.95%	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% 54.50% 1 year - Rs. 150 mln to Rs. 174.99 mln 54.55% 54.55% 54.55% 1 year - Rs. 175 mln to Rs. 199.99 mln 54.60% 54.60% 54.60% 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. 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% 54.85% 1 year - Rs. 1 billion to 2 billion 54.90% 54.90% 54.90% 1 year - Rs. 2 billion to 3 billion 54.95% 54.95% 54.95% 1 year - Rs. 3 billion to 5 billion 55.00% 55.00% 55.00% 1 year - Rs. 5 billion and above 55.05% 56.05% 56.00% 3 Years 56.00% 56.00% 56.00%	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% 54.55% 1 year - Rs. 175 mln to Rs. 199.99 mln 54.60% 54.60% 54.60% 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. 300 mln to Rs. 399.99 mln 54.75% 54.75% 54.75% 1 year - Rs. 400 mln to Rs. 499.99 mln 54.85% 54.80% 54.80% 1 year - Rs. 500 million to 1 billion 54.85% 54.85% 54.85% 1 year - Rs. 1 billion to 2 billion 54.90% 54.90% 54.90% 1 year - Rs. 2 billion to 3 billion 55.00% 55.00% 55.00% 1 year - Rs. 3 billion to 5 billion 55.05% 55.05% 55.05% 55.05% 2 Years 56.00% 56.00% 56.00% 56.00% 56.00% 3 Years 58.00% 58.00% 58.00% 58.00% 58.00%	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% 54.60% 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. 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% 54.85% 1 year - Rs. 1 billion to 2 billion 54.90% 54.90% 54.90% 1 year - Rs. 2 billion to 3 billion 55.00% 55.00% 55.00% 1 year - Rs. 5 billion and above 55.05% 56.00% 56.00% 56.00% 3 Years 58.00% 58.00% 58.00% 58.00%	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% 54.65% 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. 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% 54.85% 1 year - Rs. 10 billion to 2 billion 54.90% 54.90% 54.90% 1 year - Rs. 2 billion to 3 billion 54.95% 54.95% 54.95% 1 year - Rs. 3 billion to 5 billion 55.00% 55.00% 55.00% 1 year - Rs. 5 billion and above 55.05% 55.05% 56.00% 2 Years 56.00% 56.00% 56.00% 3 Years 58.00% 58.00% 58.00%	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% 54.70% 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% 54.85% 1 year - Rs. 1 billion to 2 billion 54.90% 54.90% 54.90% 54.95% 1 year - Rs. 2 billion to 3 billion 54.95% 54.95% 54.95% 54.95% 1 year - Rs. 3 billion to 5 billion 55.00% 55.00% 55.00% 55.05% 2 Years 56.00% 56.00% 56.00% 36.00% 3 Years 58.00% 58.00% 58.00% 58.00%	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% 54.75% 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% 54.85% 1 year - Rs. 1 billion to 2 billion 54.90% 54.90% 54.90% 1 year - Rs. 2 billion to 3 billion 54.95% 54.95% 54.95% 1 year - Rs. 3 billion to 5 billion 55.00% 55.00% 55.00% 1 year - Rs. 5 billion and above 55.05% 55.05% 55.05% 2 Years 56.00% 56.00% 56.00% 3 Years 58.00% 58.00% 58.00%	1 year - Rs. 200 mln to Rs. 249.99 mln	54.65%	54.65%	54.65%
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% 54.85% 1 year - Rs. 1 billion to 2 billion 54.90% 54.90% 54.90% 1 year - Rs. 2 billion to 3 billion 54.95% 54.95% 54.95% 1 year - Rs. 3 billion to 5 billion 55.00% 55.00% 55.00% 1 year - Rs. 5 billion and above 55.05% 56.00% 56.00% 2 Years 56.00% 56.00% 56.00% 3 Years 58.00% 58.00% 58.00%	1 year - Rs. 250 mln to Rs. 299.99 mln	54.70%	54.70%	54.70%
1 year - Rs. 500 million to 1 billion 54.85% 54.85% 54.85% 1 year - Rs. 1 billion to 2 billion 54.90% 54.90% 54.90% 1 year - Rs. 2 billion to 3 billion 54.95% 54.95% 54.95% 1 year - Rs. 3 billion to 5 billion 55.00% 55.00% 55.00% 1 year - Rs. 5 billion and above 55.05% 55.05% 55.05% 2 Years 56.00% 56.00% 56.00% 3 Years 58.00% 58.00% 58.00%	1 year - Rs. 300 mln to Rs. 399.99 mln	54.75%	54.75%	54.75%
1 year - Rs. 1 billion to 2 billion 54.90% 54.90% 54.90% 1 year - Rs. 2 billion to 3 billion 54.95% 54.95% 54.95% 1 year - Rs. 3 billion to 5 billion 55.00% 55.00% 55.00% 1 year - Rs. 5 billion and above 55.05% 55.05% 55.05% 2 Years 56.00% 56.00% 56.00% 3 Years 58.00% 58.00% 58.00%	1 year - Rs. 400 mln to Rs. 499.99 mln	54.80%	54.80%	54.80%
1 year - Rs. 2 billion to 3 billion 54.95% 54.95% 54.95% 1 year - Rs. 3 billion to 5 billion 55.00% 55.00% 55.00% 1 year - Rs. 5 billion and above 55.05% 55.05% 55.05% 2 Years 56.00% 56.00% 56.00% 3 Years 58.00% 58.00% 58.00%	1 year - Rs. 500 million to 1 billion	54.85%	54.85%	54.85%
1 year - Rs. 3 billion to 5 billion 55.00% 55.00% 55.00% 1 year - Rs. 5 billion and above 55.05% 55.05% 55.05% 2 Years 56.00% 56.00% 56.00% 3 Years 56.00% 56.00% 56.00%	1 year - Rs. 1 billion to 2 billion	54.90%	54.90%	54.90%
1 year - Rs. 3 billion to 5 billion 55.00% 55.00% 55.00% 1 year - Rs. 5 billion and above 55.05% 55.05% 55.05% 2 Years 56.00% 56.00% 56.00% 3 Years 56.00% 56.00% 56.00%		54.95%		
1 year - Rs. 5 billion and above 55.05% 55.05% 55.05% 2 Years 56.00% 56.00% 56.00% 3 Years 58.00% 58.00% 58.00%		55.00%	55.00%	55.00%
2 Years 56.00% 56.00% 56.00% 3 Years 58.00% 58.00% 58.00%		55.05%	55.05%	
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	F V	61 00%	61 00%	