

MONTHLY ACTUAL PROFIT RATES OF EACH CATEGORY OF DEPOSITS PRODUCT DURING LAST 02 YEARS

PRODUCT NAME	Mar-25	Feb-25	Jan-25	Dec-24	Nov-24	Oct-24	Sep-24	Aug-24	Jul-24	Jun-24	May-24	Apr-24	Mar-24	Feb-24	Jan-24	Dec-23	Nov-23	Oct-23	Sep-23	Aug-23	Jul-23	Jun-23	May-23	Apr-23	
RS 10,000 TO RS 99,999	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10.26%	10.26%	9.50%	N/A	N/A	10.40%	9.73%	8.99%	N/A
RS 100,000 TO RS 499,999	N/A	N/A	N/A	N/A	N/A	N/A	N/A	7.16%	7.02%	8.30%	8.26%	8.28%	8.30%	9.31%	10.36%	10.29%	10.26%	9.80%	9.50%	9.71%	10.40%	9.73%	8.99%	7.46%	
RS 500,000 TO RS 999,999	6.32%	6.25%	6.56%	11.48%	5.86%	7.01%	10.13%	7.16%	7.02%	8.22%	8.26%	8.28%	8.30%	9.31%	10.36%	10.29%	10.26%	9.80%	9.50%	9.71%	10.40%	9.73%	8.99%	7.46%	
RS 1,000,000 TO RS 4,999,999	6.32%	6.25%	6.56%	11.48%	5.86%	7.01%	10.13%	7.16%	7.02%	8.22%	8.26%	8.28%	8.30%	9.31%	10.36%	10.29%	10.26%	9.80%	9.50%	9.71%	10.40%	9.73%	8.99%	7.46%	
RS 5,000,000 TO RS 9,999,999	8.43%	N/A	6.56%	11.48%	5.86%	7.01%	10.13%	7.16%	7.02%	8.22%	8.26%	8.28%	8.30%	9.31%	10.36%	10.29%	10.26%	9.80%	9.50%	9.71%	10.40%	9.73%	8.99%	7.46%	
RS 10,000,000 TO RS 24,999,999	8.43%	6.25%	6.56%	11.48%	5.86%	7.01%	10.13%	N/A	N/A	8.22%	8.26%	8.28%	N/A	9.31%	10.36%	N/A	N/A	N/A	N/A	N/A	9.71%	10.40%	9.73%	8.99%	7.46%
RS 25,000,000 TO RS 49,999,999	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
RS 50,000,000 TO RS 99,999,999	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
RS 100,000,000 TO RS 249,999,999	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
RS 250,000,000 TO RS 499,999,999	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
RS 500,000,000 TO RS 999,999,999	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
RS 1 BILLION TO RS 1,999,999,999	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
RS 2 BILLION & ABOVE	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
RFC 6 MONTH MONTHLY	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	8.20%	8.23%	9.23%	10.27%	10.20%	10.16%	9.71%	9.42%	9.62%	10.31%	9.64%	8.91%	7.40%	
RFC 6 MONTH QUARTERLY	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
RFC 6 MONTH MATURITY	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
RFC 6 MONTH MONTHLY	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
RS 10,000 TO RS 99,999	N/A	N/A	N/A	N/A	N/A	N/A	N/A	7.10%	6.96%	8.15%	8.18%	8.20%	8.23%	9.23%	10.27%	10.20%	10.16%	9.71%	9.42%	9.62%	10.31%	9.64%	N/A	N/A	
RS 100,000 TO RS 499,999	6.27%	6.20%	6.50%	11.38%	5.81%	6.95%	10.04%	N/A	N/A	N/A	8.20%	8.23%	8.26%	9.23%	10.27%	10.20%	10.16%	9.71%	9.42%	9.62%	10.31%	9.64%	N/A	N/A	
RS 500,000 TO RS 999,999	6.27%	6.20%	6.50%	11.38%	5.81%	6.95%	10.04%	N/A	N/A	N/A	8.20%	8.23%	8.26%	9.23%	10.27%	10.20%	10.16%	9.71%	9.42%	9.62%	10.31%	9.64%	8.91%	7.40%	
RS 1,000,000 TO RS 4,999,999	6.27%	6.20%	6.50%	11.38%	5.81%	6.95%	10.04%	7.10%	6.96%	8.15%	8.18%	8.20%	8.23%	9.23%	10.27%	10.20%	10.16%	9.71%	9.42%	9.62%	10.31%	9.64%	8.91%	7.40%	
RS 5,000,000 TO RS 9,999,999	6.27%	6.20%	6.50%	11.38%	5.81%	6.95%	10.04%	7.10%	6.96%	8.15%	8.18%	8.20%	8.23%	9.23%	10.27%	10.20%	10.16%	9.71%	9.42%	9.62%	10.31%	9.64%	8.91%	7.40%	
RS 10,000,000 TO RS 24,999,999	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10.27%	10.20%	10.16%	9.71%	9.42%	9.62%	N/A	N/A	N/A	N/A	
RS 25,000,000 TO RS 49,999,999	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
RS 50,000,000 TO RS 99,999,999	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
RS 100,000,000 TO RS 249,999,999	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
RS 250,000,000 TO RS 499,999,999	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
RS 500,000,000 TO RS 999,999,999	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
RS 1 BILLION TO RS 1,999,999,999	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
RS 2 BILLION & ABOVE	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
RFC 6 MONTH MATURITY	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
RS 10,000 TO RS 99,999	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
RS 100,000 TO RS 499,999	N/A	N/A	N/A	N/A	N/A	N/A	N/A	7.29%	7.15%	8.37%	8.40%	8.43%	8.45%	9.48%	10.55%	10.48%	10.44%	9.97%	9.68%	9.89%	10.59%	9.91%	9.15%	N/A	
RS 500,000 TO RS 999,999	N/A	6.37%	6.68%	11.69%	5.97%	7.13%	10.32%	7.29%	7.15%	8.37%	8.40%	8.43%	8.45%	9.48%	10.55%	10.48%	10.44%	9.97%	9.68%	9.89%	10.59%	9.91%	9.15%	N/A	
RS 1,000,000 TO RS 4,999,999	6.44%	6.37%	6.68%	11.69%	5.97%	7.13%	10.32%	7.29%	7.15%	8.37%	8.40%	8.43%	8.45%	9.48%	10.55%	10.48%	10.44%	9.97%	9.68%	9.89%	10.59%	9.91%	9.15%	7.60%	
RS 5,000,000 TO RS 9,999,999	N/A	6.37%	6.68%	11.69%	5.97%	7.13%	10.32%	7.29%	N/A	N/A	8.40%	8.43%	8.45%	9.48%	10.55%	10.48%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
RS 10,000,000 TO RS 24,999,999	8.58%	6.37%	6.68%	11.69%	5.97%	7.13%	10.32%	7.29%	7.15%	8.37%	8.40%	8.43%	8.45%	9.48%	10.55%	10.48%	10.44%	9.97%	9.68%	9.89%	10.59%	9.91%	9.15%	7.60%	
RS 25,000,000 TO RS 49,999,999	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
RS 50,000,000 TO RS 99,999,999	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
RS 100,000,000 TO RS 249,999,999	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
RS 250,000,000 TO RS 499,999,999	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
RS 500,000,000 TO RS 999,999,999	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
RS 1 BILLION TO RS 1,999,999,999	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
RS 2 BILLION & ABOVE	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
RFC 1 YEAR MONTHLY	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
RFC 1 YEAR QUARTERLY	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
RFC 1 YEAR HALF YEARLY	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
RFC 1 YEAR MATURITY	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	

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PRODUCT NAME	Mar-25	Feb-25	Jan-25	Dec-24	Nov-24	Oct-24	Sep-24	Aug-24	Jul-24	Jun-24	May-24	Apr-24	Mar-24	Feb-24	Jan-24	Dec-23	Nov-23	Oct-23	Sep-23	Aug-23	Jul-23	Jun-23	May-23	Apr-23
RS 10,000 TO RS 99,999	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
RS 100,000 TO RS 499,999	8.69%	8.59%	9.01%	15.77%	8.05%	9.63%	13.92%	9.84%	9.65%	11.29%	11.34%	11.37%	11.41%	12.80%	14.23%	NA	NA	NA	NA	NA	NA	NA	NA	NA
RS 500,000 TO RS 999,999	8.69%	8.59%	9.01%	15.77%	8.05%	9.63%	13.92%	9.84%	9.65%	11.29%	11.34%	11.37%	11.41%	12.80%	14.23%	14.14%	14.09%	13.46%	13.06%	13.34%	14.29%	13.37%	12.35%	10.25%
RS 1,000,000 TO RS 4,999,999	8.69%	8.59%	9.01%	15.77%	8.05%	9.63%	13.92%	9.84%	9.65%	11.29%	11.34%	11.37%	11.41%	12.80%	14.23%	14.14%	14.09%	13.46%	NA	13.34%	NA	NA	NA	NA
RS 5,000,000 TO RS 9,999,999	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
RS 10,000,000 TO RS 24,999,999	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
RS 25,000,000 TO RS 49,999,999	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
RS 50,000,000 TO RS 99,999,999	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
RS 100,000,000 TO RS 249,999,999	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
RS 250,000,000 TO RS 499,999,999	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
RS 500,000,000 TO RS 999,999,999	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
RS 1 BILLION TO RS 1,999,999,999	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
RS 2 BILLION & ABOVE	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
RFC 3 YEAR MONTHLY	9.40%	9.30%	9.75%	17.06%	8.71%	10.42%	15.06%	10.65%	10.44%	12.22%	12.27%	12.31%	12.34%	13.84%	15.40%	15.30%	15.25%	14.56%	14.13%	14.44%	15.46%	14.47%	13.36%	11.09%
RFC 3 YEAR QUARTERLY	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
RFC 3 YEAR HALF YEARLY	9.40%	9.30%	9.75%	17.06%	8.71%	10.42%	15.06%	10.65%	10.44%	12.22%	12.27%	12.31%	12.34%	13.84%	15.40%	15.30%	15.25%	14.56%	14.13%	14.44%	15.46%	14.47%	13.36%	11.09%
RFC 3 YEAR YEARLY	9.40%	9.30%	9.75%	17.06%	8.71%	10.42%	15.06%	10.65%	10.44%	12.22%	12.27%	12.31%	12.34%	13.84%	15.40%	15.30%	15.25%	14.56%	14.13%	14.44%	15.46%	14.47%	13.36%	11.09%
RFC 3 YEAR MATURITY	9.40%	9.30%	9.75%	17.06%	8.71%	10.42%	15.06%	10.65%	10.44%	12.22%	12.27%	12.31%	12.34%	13.84%	15.40%	15.30%	15.25%	14.56%	14.13%	14.44%	15.46%	14.47%	13.36%	11.09%
RFC 3 YEAR MONTHLY	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
RS 10,000 TO RS 99,999	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
RS 100,000 TO RS 499,999	9.40%	9.30%	9.75%	17.06%	8.71%	10.42%	15.06%	10.65%	10.44%	12.22%	12.27%	12.31%	12.34%	13.84%	15.40%	15.30%	15.25%	14.56%	14.13%	14.44%	15.46%	14.47%	13.36%	11.09%
RS 500,000 TO RS 999,999	9.40%	9.30%	9.75%	17.06%	8.71%	10.42%	15.06%	10.65%	10.44%	12.22%	12.27%	12.31%	12.34%	13.84%	15.40%	15.30%	15.25%	14.56%	14.13%	14.44%	15.46%	14.47%	13.36%	11.09%
RS 1,000,000 TO RS 4,999,999	9.40%	9.30%	9.75%	17.06%	8.71%	10.42%	15.06%	10.65%	10.44%	12.22%	12.27%	12.31%	12.34%	13.84%	15.40%	15.30%	15.25%	14.56%	14.13%	14.44%	15.46%	14.47%	13.36%	11.09%
RS 5,000,000 TO RS 9,999,999	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
RS 10,000,000 TO RS 24,999,999	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
RS 25,000,000 TO RS 49,999,999	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
RS 50,000,000 TO RS 99,999,999	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
RS 100,000,000 TO RS 249,999,999	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
RS 250,000,000 TO RS 499,999,999	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
RS 500,000,000 TO RS 999,999,999	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
RS 1 BILLION TO RS 1,999,999,999	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
RS 2 BILLION & ABOVE	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
RFC 3 YEAR MATURITY	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
RS 10,000 TO RS 99,999	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
RS 100,000 TO RS 499,999	9.71%	9.61%	10.08%	17.63%	9.00%	10.77%	15.56%	11.01%	10.79%	12.63%	12.68%	12.72%	12.75%	14.31%	15.91%	15.81%	15.76%	15.05%	14.60%	14.92%	15.98%	14.95%	13.81%	11.46%
RS 500,000 TO RS 999,999	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
RS 1,000,000 TO RS 4,999,999	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
RS 5,000,000 TO RS 9,999,999	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
RS 10,000,000 TO RS 24,999,999	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
RS 25,000,000 TO RS 49,999,999	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
RS 50,000,000 TO RS 99,999,999	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
RS 100,000,000 TO RS 249,999,999	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
RS 250,000,000 TO RS 499,999,999	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
RS 500,000,000 TO RS 999,999,999	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
RS 1 BILLION TO RS 1,999,999,999	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
RS 2 BILLION & ABOVE	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
RFC 4 YEAR MONTHLY	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
RFC 4 YEAR QUARTERLY	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

MONTHLY ACTUAL PROFIT RATES OF EACH CATEGORY OF DEPOSITS PRODUCT DURING LAST 02 YEARS

[illegible]

MONTHLY ACTUAL PROFIT RATES OF EACH CATEGORY OF DEPOSITS PRODUCT DURING LAST 02 YEARS

PRODUCT NAME	Mar-25	Feb-25	Jan-25	Dec-24	Nov-24	Oct-24	Sep-24	Aug-24	Jul-24	Jun-24	May-24	Apr-24	Mar-24	Feb-24	Jan-24	Dec-23	Nov-23	Oct-23	Sep-23	Aug-23	Jul-23	Jun-23	May-23	Apr-23
RS 1 BILLION TO RS 1,999,999,999	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
RS 2 BILLION & ABOVE	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
RFC 5 YEAR MATURITY																								
RS 10,000 TO RS 99,999	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
RS 100,000 TO RS 499,999	9.80%	9.69%	10.16%	17.79%	10.91%	13.04%	18.85%	13.33%	13.07%	15.29%	15.36%	15.40%	15.44%	17.33%	19.27%	19.14%	19.08%	18.23%	17.68%	18.07%	19.35%	18.10%	16.72%	13.88%
RS 500,000 TO RS 999,999	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
RS 1,000,000 TO RS 4,999,999	9.80%	9.69%	10.16%	17.79%	10.91%	13.04%	18.85%	13.33%	13.07%	15.29%	15.36%	15.40%	15.44%	17.33%	19.27%	19.14%	19.08%	18.23%	17.68%	18.07%	19.35%	18.10%	16.72%	13.88%
RS 5,000,000 TO RS 9,999,999	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
RS 10,000,000 TO RS 24,999,999	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
RS 25,000,000 TO RS 49,999,999	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
RS 50,000,000 TO RS 99,999,999	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
RS 100,000,000 TO RS 249,999,999	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
RS 250,000,000 TO RS 499,999,999	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
RS 500,000,000 TO RS 999,999,999	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
RS 1 BILLION TO RS 1,999,999,999	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
RS 2 BILLION & ABOVE	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
ISLAMIC ASAAAN SAVING ACCOUNT																								
ISLAMIC STAFF SALARY ACCOUNT	7.13%	7.80%	7.94%	10.34%	5.28%	6.31%	9.13%	6.45%	6.33%	7.41%	7.44%	7.46%	7.48%	8.39%	9.33%	9.27%	9.24%	8.83%	8.56%	8.75%	9.37%	8.77%	8.10%	6.72%
DEPOSIT FROM CONVENTIONAL	5.91%	5.91%	5.91%	8.43%	7.92%	9.47%	13.69%	9.68%	11.11%	11.16%	11.19%	11.22%	11.22%	8.39%	9.33%	9.27%	9.24%	8.83%	8.56%	8.75%	9.37%	8.77%	8.10%	6.72%
TAQWA BUSINESS ACCOUNT																								
TAQWA KISAN DOST ACCOUNT	7.13%	7.80%	7.94%	10.34%	5.28%	6.31%	9.13%	6.45%	6.33%	7.41%	7.44%	7.46%	7.48%	8.39%	9.33%	9.27%	9.24%	8.83%	8.56%	8.75%	9.37%	8.77%	8.10%	6.72%
TAQWA NAAZ ACCOUNT	7.13%	7.80%	7.94%	10.34%	5.28%	6.31%	9.13%	6.45%	6.33%	7.41%	7.44%	7.46%	7.48%	8.39%	9.33%	9.27%	9.24%	8.83%	8.56%	8.75%	9.37%	8.77%	8.10%	6.72%
TAQWA DIRECT PENSION CREDIT ACCOUNT																								
TAQWA MEHERBAN CERTIFICATE	9.97%	9.86%	10.34%	18.10%	10.56%	12.63%	18.26%	12.91%	12.65%	14.81%	14.87%	14.92%	14.96%	16.78%	18.67%	18.58%	18.48%	17.65%	17.13%	17.50%	18.74%	17.53%	16.20%	13.45%
MARGIN MUNAFA ACCOUNT	0.06%	0.06%	0.06%	0.10%	0.05%	0.06%	0.09%	0.06%	0.06%	0.07%	0.07%	0.07%	0.07%	0.09%	0.09%	0.09%	0.09%	0.09%	0.09%	0.09%	0.09%	0.09%	0.08%	0.07%
SBP IRSWS ACCOUNT																								
SBP ITERS ACCOUNT	1.37%	0.79%	0.83%	1.45%	0.90%	1.07%	1.64%	0.97%	0.95%	1.18%	1.04%	0.89%	0.82%	0.92%	1.03%	1.16%	1.16%	1.07%	0.94%	1.14%	1.22%	1.40%	1.30%	1.08%
SBP IFSAP ACCOUNT	2.73%	1.58%	1.65%	2.90%	1.69%	2.02%	3.10%	2.00%	1.83%	2.07%	2.08%	3.92%	3.93%	3.93%	3.93%	3.93%	3.93%	3.93%	3.93%	3.93%	3.93%	3.93%	3.93%	3.93%
SBP ILTFB ABOVE 5 TO 10 YRS	10.25%	8.00%	8.39%	14.69%	8.77%	10.48%	8.77%	10.33%	9.38%	12.89%	13.39%	9.45%	8.23%	9.40%	10.45%	12.33%	12.29%	9.90%	9.60%	12.07%	14.68%	10.52%	9.72%	0.07%
SBP IRFMS																								
BOP @ WORK SAVING ACCOUNT																								
BOP @ WORK REMUNERATIVE CURRENT ACCOUNT																								
TAQWA NON-RESIDENT VALUE SAVINGS ACCOUNTS LCY (RDA)																								
TAQWA RDA FOR LOW INCOME SEGMENT LCY																								
TAQWA COMMITTEE ACCOUNT																								
TAQWA RAHAT ACCOUNT																								
RS 1 - RS 499,999	7.13%	7.80%	7.94%	4.52%	5.33%	6.19%	6.86%	6.81%	7.07%	7.63%	7.45%	8.83%	8.73%	8.76%	9.00%	9.34%	8.11%	8.68%	9.04%	9.04%	8.78%	8.36%	6.74%	6.47%
RS500,000 - RS 4,999,999	7.13%	7.80%	7.94%	5.27%	6.21%	7.22%	8.00%	7.94%	8.24%	8.90%	8.69%	10.29%	10.18%	10.21%	10.49%	10.89%	9.46%	10.12%	10.55%	10.54%	10.24%	9.75%	7.86%	7.54%
RS5,000,000 - RS 9,999,999	7.13%	7.80%	7.94%	5.64%	6.66%	7.74%	8.58%	8.52%	8.84%	9.54%	9.32%	11.03%	10.91%	10.95%	11.25%	11.68%	10.49%	10.84%	11.31%	11.30%	10.98%	10.46%	8.43%	8.08%
RS 10,000,000 - RS 49,999,999	7.13%	7.80%	7.94%	6.39%	7.54%	8.76%	9.72%	9.65%	10.02%	10.80%	10.56%	12.50%	12.40%	12.40%	12.74%	13.23%	11.49%	12.81%	12.81%	12.81%	12.81%	12.81%	9.55%	9.16%
RS 50,000,000 - RS 99,999,999	7.13%	7.80%	7.94%	8.44%	9.96%	11.57%	12.83%	12.74%	13.23%	14.27%	13.94%	16.50%	16.32%	16.38%	16.83%	17.47%	15.17%	16.22%	16.91%	16.91%	16.91%	16.42%	12.61%	12.09%
RS 100,000,000 - RS 249,999,999	7.13%	7.80%	7.94%	8.94%	10.55%	12.25%	13.59%	13.49%	14.01%	15.11%	14.76%	17.48%	17.28%	17.34%	17.82%	18.50%	16.07%	17.18%	17.91%	17.90%	17.90%	16.56%	13.35%	12.80%
RS 250,000,000 - RS 499,999,999	7.13%	7.80%	7.94%	8.94%	10.55%	12.25%	13.59%	13.49%	14.01%	15.11%	14.76%	17.48%	17.28%	17.34%	17.82%	18.50%	16.07%	17.18%	17.91%	17.90%	17.90%	16.56%	13.35%	12.80%
RS 500,000,000 & ABOVE	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
TAQWA RAHAT CORPORATE ACCOUNT																								
RS 1 - RS 499,999	7.13%	7.80%	7.94%	4.52%	5.33%	6.19%	6.86%	6.81%	7.07%	7.63%	7.45%	8.83%	8.73%	8.76%	9.00%	9.34%	8.11%	8.68%	9.04%	9.04%	8.78%	8.36%	6.74%	6.47%
RS 500,000 - RS 9,999,999	7.13%	7.80%	7.94%	5.27%	6.21%	7.22%	8.00%	7.94%	8.24%	8.90%	8.69%	10.29%	10.18%	10.21%	10.49%	10.89%	9.46%	10.12%	10.55%	10.54%	10.24%	9.75%	7.86%	7.54%
RS 10,000,000 - RS 49,999,999	7.13%	7.80%	7.94%	6.39%	7.54%	8.76%	9.72%	9.65%	10.02%	10.80%	10.56%	12.50%	12.40%	12.40%	12.74%	13.23%	11.49%	12.81%	12.81%	12.81%	12.81%	12.81%	9.55%	9.16%
RS 50,000,000 - RS 99,999,999	7.13%	7.80%	7.94%	8.44%	9.96%	11.57%	12.83%	12.74%	13.23%	14.27%	13.94%	16.50%	16.32%	16.38%	16.83%	17.47%	15.17%	16.22%	16.91%	16.91%	16.91%	16.42%	12.61%	12.09%
RS 100,000,000 - RS 249,999,999	7.13%	7.80%	7.94%	8.94%	10.55%	12.25%	13.59%	13.49%	14.01%	15.11%	14.76%	17.48%	17.28%	17.34%	17.82%	18.50%	16.07%	17.18%	17.91%	17.90%	17.90%	16.56%	13.35%	12.80%
RS 250,000,000 - RS 499,999,999	7.13%	7.80%	7.94%	8.94%	10.55%	12.25%	13.59%	13.49%	14.01%	15.11%	14.76%	17.48%	17.28%	17.34%	17.82%	18.50%	16.07%	17.18%	17.91%	17.90%	17.90%	16.56%	13.35%	12.80%
RS 500,000,000 & ABOVE	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A



MONTHLY ACTUAL PROFIT RATES OF EACH CATEGORY OF DEPOSITS PRODUCT DURING LAST 02 YEARS

PRODUCT NAME	Mar-25	Feb-25	Jan-25	Dec-24	Nov-24	Oct-24	Sep-24	Aug-24	Jul-24	Jun-24	May-24	Apr-24	Mar-24	Feb-24	Jan-24	Dec-23	Nov-23	Oct-23	Sep-23	Aug-23	Jul-23	Jun-23	May-23	Apr-23
RS 10,000,000 – RS 49,999,999	7.13%	7.80%	7.94%	6.77%	7.99%	9.28%	10.29%	10.22%	10.61%	11.45%	11.18%	13.24%	13.09%	13.14%	13.50%	14.01%	12.17%	13.01%	13.57%	13.56%	13.17%	12.55%	10.11%	9.70%
RS 50,000,000 – RS 99,999,999	7.13%	7.80%	7.94%	8.85%	10.44%	12.13%	13.45%	13.35%	13.87%	14.96%	14.61%	17.30%	17.10%	17.16%	17.64%	18.31%	15.90%	17.00%	17.73%	17.72%	17.21%	16.39%	13.21%	12.67%
RS 100,000,000 – RS 499,999,999	7.13%	7.80%	7.94%	9.08%	10.70%	12.44%	13.79%	13.69%	14.22%	15.34%	N/A	17.74%	17.54%	17.60%	18.09%	18.78%	16.31%	17.44%	18.18%	18.17%	17.65%	16.81%	13.55%	13.00%
RS 500,000,000 – RS 999,999,999	7.13%	7.80%	7.94%	9.48%	11.18%	13.00%	14.41%	14.31%	14.86%	16.02%	14.98%	18.53%	N/A	18.39%	18.90%	19.62%	17.04%	N/A	N/A	N/A	18.44%	17.57%	N/A	N/A
RS 1,000,000,000 & ABOVE	N/A	N/A	7.94%	9.93%	N/A	N/A	15.10%	14.99%	15.56%	16.79%	16.40%	N/A	N/A	N/A	N/A	20.55%	19.86%	21.24%	N/A	N/A	N/A	N/A	16.50%	15.83%
TAQWA RAHAT CORPORATE ACCOUNT (FI, PSE, PL)																								
RS 1 – RS 499,999	5.37%	5.29%	6.83%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
RS 500,000 – RS 9,999,999	5.37%	5.29%	6.83%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
RS 10,000,000 – RS 49,999,999	5.37%	5.29%	6.83%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
RS 50,000,000 – RS 99,999,999	5.37%	5.29%	6.83%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
RS 100,000,000 – RS 499,999,999	5.37%	5.29%	6.83%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
RS 500,000,000 – RS 999,999,999	5.37%	5.29%	6.83%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
RS 1,000,000,000 & ABOVE	5.37%	5.29%	6.83%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
*SPECIAL POOLS																								
SAVING SP-1 (RS 1 TO RS 499,999,999)	7.13%	7.80%	7.94%	6.41%	7.28%	16.00%	9.08%	5.81%	8.87%	9.00%	7.45%	7.50%	9.80%	12.03%	12.00%	12.24%	11.11%	10.46%	9.42%	13.31%	13.30%	11.96%	9.09%	8.35%
SAVING SP-2 (RS 500,000,000 AND ABOVE)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11.63%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
SAVING SP-3 (RS 1 TO RS 499,999,999)	7.80%	7.94%	7.94%	5.07%	6.57%	13.77%	7.34%	7.48%	9.80%	9.00%	8.78%	7.75%	9.37%	11.20%	11.10%	11.27%	11.27%	10.35%	10.37%	13.15%	12.89%	13.11%	9.14%	7.00%
SAVING SP-4 (RS 500,000,000 AND ABOVE)	10.00%	10.25%	10.50%	11.49%	13.60%	16.10%	16.50%	16.50%	19.50%	20.50%	20.50%	20.60%	20.43%	20.50%	20.50%	20.50%	20.50%	20.60%	20.48%	20.48%	19.24%	17.95%	16.91%	15.50%
SAVING SP-5 (RS 1 TO RS 499,999,999)	10.50%	10.50%	10.50%	11.52%	13.60%	16.10%	16.10%	18.10%	19.25%	20.55%	20.60%	20.60%	20.48%	20.54%	20.57%	20.50%	20.51%	20.49%	20.51%	20.44%	20.07%	19.67%	19.00%	17.10%
SPECIAL POOL XIV (SP-XIV)																								
RFC 3 MONTHS	N/A	N/A	N/A	N/A	15.00%	15.00%	15.00%	N/A	19.00%	19.00%	19.00%	19.00%	18.40%	19.25%	18.59%	18.50%	18.19%	19.00%	18.93%	19.00%	19.30%	20.54%	16.99%	15.50%
RFC 6 MONTHS	10.31%	9.50%	9.50%	N/A	N/A	17.49%	17.50%	17.50%	17.50%	17.50%	17.50%	17.50%	17.50%	17.50%	18.16%	17.00%	15.01%	14.99%	15.00%	15.60%	13.16%	16.25%	15.40%	N/A
RFC 6 MONTH-MATURITY	9.49%	12.95%	16.11%	14.00%	14.00%	14.00%	N/A	N/A	N/A	19.25%	N/A	N/A	N/A	N/A	16.01%	16.00%	14.26%	17.99%	16.00%	16.44%	14.98%	16.25%	15.50%	N/A
RFC 1 YEAR-MATURITY	N/A	N/A	19.00%	16.50%	16.50%	16.50%	16.40%	16.49%	16.75%	18.55%	19.00%	19.00%	19.00%	19.00%	19.00%	19.00%	18.99%	19.00%	18.99%	20.18%	18.18%	18.48%	N/A	N/A
RFC 1 YEAR-MATURITY	17.35%	16.00%	19.00%	16.50%	16.50%	16.50%	12.30%	21.75%	21.75%	21.76%	21.75%	21.75%	21.75%	21.75%	21.75%	21.74%	22.09%	20.92%	21.00%	N/A	N/A	11.98%	11.98%	N/A
SPECIAL POOL XV (SP-XV)																								
SAVING SP-XV	7.14%	8.89%	8.86%	11.00%	5.50%	4.60%	12.46%	6.31%	9.69%	9.76%	9.46%	8.62%	9.67%	12.10%	12.20%	12.75%	12.00%	10.95%	11.03%	14.13%	9.67%	9.23%	9.85%	9.70%
RFC 1 YEAR-MATURITY	12.06%	13.33%	13.29%	13.50%	13.50%	13.50%	13.50%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10.93%	N/A	N/A	N/A	N/A	N/A	N/A
SAVING (SP-XVI)																								
TAQWA I.G.P.S. SAVING ACCOUNT	5.76%	5.75%	5.86%	6.00%	8.00%	8.00%	9.42%	9.61%	14.54%	16.02%	19.00%	21.67%	20.60%	20.60%	20.22%	21.75%	21.08%	21.50%	19.50%	19.50%	19.50%	19.44%	19.23%	18.84%
SPECIAL POOL XVII (SP-XVII)																								
SAVING SP-XVII	10.25%	10.50%	10.50%	11.44%	13.57%	16.00%	16.00%	17.00%	18.00%	19.50%	18.75%	18.75%	18.75%	18.70%	17.90%	20.25%	19.50%	19.53%	19.90%	19.90%	19.75%	18.45%	18.00%	17.41%
RFC 3 MONTHS-MATURITY	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
SPECIAL POOL XIX (SP-XIX)																								
SAVING SP-XIX	5.40%	7.80%	7.94%	5.35%	7.54%	7.58%	7.57%	8.66%	10.29%	8.80%	9.88%	9.95%	10.31%	8.85%	20.30%	20.90%	20.90%	20.90%	20.90%	20.90%	20.74%	19.90%	20.83%	7.35%
SPECIAL POOL XX (SP-XX)																								
SAVING SP-XX	10.29%	10.50%	10.50%	11.34%	13.72%	16.00%	16.00%	18.00%	19.00%	19.00%	19.00%	19.00%	19.00%	18.95%	19.08%	18.90%	19.03%	19.04%	19.00%	19.00%	19.00%	18.99%	19.00%	17.05%
SPECIAL POOL XXI (SP-XXI)																								
SAVING SP-XXI	6.69%	6.50%	6.87%	6.50%	6.50%	6.50%	6.50%	8.00%	7.96%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	7.58%	8.75%	8.00%	19.20%	5.94%	5.09%
RFC 3 MONTH-MATURITY	9.00%	8.50%	10.18%	9.63%	10.00%	N/A	17.83%	18.00%	17.90%	18.00%	18.00%	18.00%	18.00%	19.00%	16.75%	17.00%	18.50%	20.22%	19.16%	21.88%	17.74%	18.05%	15.84%	N/A
RFC 6 MONTH-MATURITY	8.75%	8.00%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	17.00%	17.00%	17.00%	17.00%	17.00%	17.00%	17.00%	17.00%	16.28%	16.10%	17.47%	13.85%	14.24%	13.85%	N/A
RFC 6 MONTH-MATURITY	N/A	9.00%	9.51%	N/A	N/A	19.25%	19.35%	19.25%	19.15%	19.25%	19.25%	19.25%	19.25%	19.70%	19.25%	18.50%	18.50%	17.65%	17.52%	20.25%	18.80%	18.05%	14.40%	14.85%
RFC 1 YEAR-MATURITY	10.55%	9.35%	9.51%	N/A	N/A	18.50%	18.40%	18.70%	18.60%	18.50%	18.50%	18.30%	18.30%	20.00%	20.00%	18.50%	13.30%	13.14%	13.14%	13.76%	13.75%	13.61%	13.99%	N/A
RFC 1 YEAR-MATURITY	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
RFC 1 YEAR-MATURITY	19.35%	18.55%	20.20%	19.00%	18.99%	19.00%	19.00%	19.00%	18.90%	19.00%	19.00%	19.00%	19.00%	19.00%	19.00%	19.00%	19.00%	18.04%	17.99%	21.23%	19.44%	19.49%	17.22%	N/A
SPECIAL POOL XXII (SP-XXII)																								
SAVING SP-XXII	9.99%	8.50%	10.00%	12.24%	13.50%	13.50%	16.50%	18.50%	18.50%	19.00%	19.00%	19.00%	19.00%	19.00%	19.00%	19.00%	20.50%	20.50%	20.51%	20.16%	19.75%	9.97%	9.33%	16.36%

MONTHLY ACTUAL PROFIT RATES OF EACH CATEGORY OF DEPOSITS PRODUCT DURING LAST 12 MONTHS

PRODUCT NAME	Mar-25	Feb-25	Jan-25	Dec-24	Nov-24	Oct-24	Sep-24	Aug-24	Jul-24	Jun-24	May-24	Apr-24	Mar-24	Feb-24	Jan-24	Dec-23	Nov-23	Oct-23	Sep-23	Aug-23	Jul-23	Jun-23	May-23	Apr-23
REF 3 MONTH MATURITY	8.82%	8.00%	9.65%	8.49%	9.50%	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	16.00%	16.00%	18.00%	10.50%	18.99%	19.75%	18.95%	15.00%	18.32%
REF 6 MONTH MATURITY	8.04%	N.A	16.20%	16.19%	16.20%	16.24%	16.20%	16.00%	16.00%	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	19.00%	18.81%	18.14%	18.23%	N.A	N.A	N.A
REF 1 YEAR MATURITY	16.57%	17.00%	17.00%	16.99%	17.00%	17.00%	17.00%	17.00%	16.50%	17.50%	17.50%	N.A	N.A	N.A	N.A	N.A	13.00%	13.00%	13.00%	12.60%	13.16%	11.97%	11.95%	15.46%
REF 1 YEAR QUARTERLY	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	13.00%	13.00%	N.A	N.A	N.A	11.97%	N.A	N.A
REF 1 YEAR MATURITY	8.25%	7.80%	7.94%	6.05%	6.50%	6.50%	6.50%	7.50%	7.50%	7.50%	9.00%	18.50%	18.50%	20.00%	19.45%	21.28%	20.00%	20.01%	20.00%	19.89%	19.52%	7.00%	5.29%	5.94%
REF 3 MONTH MATURITY	8.50%	6.14%	N.A	13.02%	14.00%	14.00%	N.A	15.50%	18.00%	19.00%	19.00%	19.00%	19.00%	19.46%	17.99%	19.68%	18.50%	19.47%	19.70%	19.16%	19.52%	19.00%	N.A	15.46%
REF 6 MONTH MATURITY	8.50%	6.32%	11.16%	16.50%	16.51%	16.50%	16.50%	16.50%	16.50%	16.50%	15.00%	15.00%	15.00%	15.30%	14.59%	21.53%	20.25%	20.25%	14.88%	12.69%	18.02%	N.A	13.94%	15.66%
REF 1 YEAR MATURITY	13.00%	10.60%	18.70%	14.25%	14.26%	14.25%	14.25%	19.00%	19.00%	19.00%	19.00%	19.00%	19.00%	19.90%	19.68%	18.48%	20.21%	19.01%	19.88%	19.70%	19.83%	19.81%	15.60%	16.21%
REF 1 YEAR QUARTERLY	N.A	N.A	N.A	13.00%	13.00%	13.00%	13.00%	19.00%	19.00%	19.00%	19.00%	N.A	N.A	N.A	N.A	N.A	14.00%	14.00%	18.92%	19.89%	14.17%	14.15%	14.18%	16.21%
REF 1 YEAR MATURITY	16.50%	13.39%	23.62%	18.00%	19.25%	19.24%	19.25%	19.25%	19.25%	19.25%	19.25%	19.25%	19.25%	19.50%	18.48%	14.89%	14.00%	14.00%	13.80%	13.63%	13.70%	13.70%	13.22%	14.86%
SPECIAL POOL XXIV (SP-XXIV)	9.68%	10.00%	10.50%	11.43%	13.66%	16.10%	16.50%	18.00%	19.00%	19.20%	19.20%	19.20%	19.20%	19.25%	19.16%	19.16%	19.20%	19.23%	19.20%	19.23%	19.03%	19.40%	17.40%	15.80%
SPECIAL POOL XXV (SP-XXV)	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
REF 3 MONTH MATURITY	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	20.00%	20.02%	20.00%	20.00%	17.44%	18.75%	18.74%	15.00%
REF 6 MONTH MATURITY	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	18.75%	18.75%	18.50%	19.20%	20.00%	20.00%	15.95%	N.A
REF 1 YEAR MATURITY	17.15%	17.00%	17.00%	17.00%	17.00%	17.00%	17.00%	17.00%	17.00%	N.A	N.A	N.A	N.A	N.A	N.A	N.A	13.50%	13.50%	13.50%	13.50%	13.50%	13.50%	13.99%	14.60%
REF 1 YEAR QUARTERLY	N.A	N.A	N.A	N.A	N.A	N.A	N.A	17.00%	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	20.40%	20.40%	20.00%	N.A	N.A	N.A	N.A	N.A
REF 1 YEAR MATURITY	17.65%	17.50%	17.50%	17.50%	17.50%	14.60%	14.60%	21.00%	21.00%	21.00%	21.00%	21.00%	21.00%	19.15%	22.63%	21.00%	20.40%	22.03%	20.00%	N.A	N.A	N.A	N.A	15.33%
SPECIAL POOL XXVI (SP-XXVI)	9.98%	9.84%	10.25%	12.05%	13.30%	13.33%	16.50%	18.25%	18.25%	19.75%	19.75%	19.75%	19.75%	19.27%	19.38%	20.29%	19.75%	20.13%	20.00%	19.25%	19.50%	19.13%	13.33%	13.49%
REF 3 MONTH MATURITY	N.A	8.28%	8.53%	8.53%	14.55%	14.49%	14.75%	N.A	19.25%	19.24%	19.24%	19.24%	19.25%	18.80%	18.80%	20.03%	19.00%	17.97%	18.50%	18.17%	19.01%	19.13%	15.80%	15.99%
REF 6 MONTH MATURITY	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
REF 1 YEAR MATURITY	13.57%	14.09%	12.54%	12.87%	13.30%	14.08%	12.57%	13.25%	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	15.01%	15.30%	15.00%	20.18%	19.01%	19.13%	15.80%	15.99%
REF 1 YEAR QUARTERLY	N.A	N.A	N.A	13.00%	12.55%	12.57%	13.25%	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	15.00%	15.00%	15.00%	14.99%	15.00%	15.61%	15.31%	13.49%
REF 1 YEAR MATURITY	8.98%	9.94%	8.38%	8.73%	9.54%	21.39%	21.25%	21.25%	21.24%	21.25%	21.25%	21.43%	21.50%	21.52%	21.07%	20.82%	21.00%	N.A	N.A	N.A	N.A	13.59%	13.33%	13.49%
SPECIAL POOL XXVII (SP-XXVII)	10.40%	10.88%	11.72%	13.33%	14.40%	15.81%	17.55%	17.72%	17.90%	17.94%	18.00%	18.01%	18.00%	18.00%	18.01%	18.42%	17.63%	19.78%	N.A	N.A	N.A	N.A	N.A	N.A
SPECIAL POOL XXVIII (SP-XXVIII)	N.A	7.80%	7.95%	6.10%	6.50%	6.50%	6.50%	7.00%	7.00%	9.00%	9.00%	9.00%	9.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.01%	7.61%	5.58%
REF 3 MONTH MATURITY	8.95%	9.07%	9.23%	N.A	N.A	N.A	N.A	N.A	16.80%	17.50%	N.A	16.85%	19.00%	N.A	17.25%	18.51%	19.00%	20.25%	20.33%	20.00%	N.A	15.03%	20.75%	15.22%
REF 6 MONTH MATURITY	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	20.00%	20.00%	20.00%	N.A	N.A	N.A	N.A	N.A
REF 1 YEAR MATURITY	17.21%	17.50%	17.65%	17.49%	17.50%	17.51%	18.00%	17.00%	17.00%	17.50%	17.50%	17.50%	17.50%	17.50%	14.00%	14.00%	13.30%	13.30%	13.30%	12.95%	12.50%	12.52%	19.64%	14.41%
REF 1 YEAR QUARTERLY	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	20.75%	20.75%	20.75%	20.75%	20.75%	20.75%	20.75%	N.A
REF 1 YEAR MATURITY	N.A	N.A	N.A	N.A	N.A	N.A	N.A	18.93%	19.01%	19.00%	19.00%	20.75%	20.75%	20.75%	20.75%	20.75%	20.71%	20.75%	20.75%	20.75%	20.75%	20.75%	20.75%	N.A
SPECIAL POOL XXIX (SP-XXIX)	11.62%	8.00%	10.25%	12.25%	13.50%	14.00%	8.00%	18.00%	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
REF 3 MONTH MATURITY	10.17%	8.70%	8.00%	11.75%	N.A	14.50%	13.45%	18.00%	19.10%	19.60%	18.00%	16.50%	15.00%	18.99%	19.00%	18.50%	19.97%	20.00%	20.09%	20.00%	19.45%	N.A	17.39%	15.50%
REF 6 MONTH MATURITY	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	20.00%	20.00%	N.A	N.A	N.A	N.A	N.A	N.A
REF 1 YEAR MATURITY	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	20.97%	20.97%	20.97%	20.97%	20.97%	20.97%	20.97%	15.90%
REF 1 YEAR QUARTERLY	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	18.11%	19.50%	19.50%	19.50%	20.59%	20.59%	20.59%	12.50%

MONTHLY ACTUAL PROFIT RATES OF EACH CATEGORY OF DEPOSITS PRODUCT DURING LAST 02 YEARS

PRODUCT NAME	Mar-25	Feb-25	Jan-25	Dec-24	Nov-24	Oct-24	Sep-24	Aug-24	Jul-24	Jun-24	May-24	Apr-24	Mar-24	Feb-24	Jan-24	Dec-23	Nov-23	Oct-23	Sep-23	Aug-23	Jul-23	Jun-23	May-23	Apr-23
REF 1 YEAR QUARTERLY	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
REF 1 YEAR MATURITY	19.70%	16.95%	17.43%	17.00%	17.50%	20.50%	20.45%	20.45%	20.50%	20.61%	20.51%	20.37%	20.50%	20.64%	20.65%	20.51%	20.00%	N/A	N/A	N/A	N/A	14.29%	15.61%	14.75%
SPECIAL POOL XXX (SP-XXX)																								
SAVING SP-XXX	5.66%	6.45%	6.00%	4.07%	3.73%	7.12%	7.00%	7.00%	6.37%	9.37%	9.00%	9.00%	9.01%	10.33%	8.88%	9.00%	10.19%	9.34%	10.96%	8.18%	10.44%	11.34%	9.29%	9.30%
REF 1 MONTH MATURITY	8.50%	N/A	9.00%	9.00%	9.00%	15.25%	17.00%	17.00%	17.00%	18.74%	18.00%	18.00%	18.02%	N/A	18.00%	18.25%	18.34%	16.81%	17.53%	18.40%	18.40%	18.30%	14.99%	15.00%
SPECIAL POOL XXXI (SP-XXXI)																								
SAVING SP-XXXI	10.50%	10.50%	10.50%	11.50%	13.60%	15.65%	17.12%	18.00%	19.00%	19.54%	20.65%	20.65%	20.75%	20.75%	20.61%	20.75%	20.75%	20.75%	20.79%	21.15%	19.14%	20.10%	8.75%	6.97%
REF 1 MONTH MATURITY	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	17.99%	17.02%	17.99%	17.99%	17.99%	17.99%	17.87%	17.99%	17.99%	21.00%	22.54%	19.63%	21.14%	20.00%	N/A	N/A
SPECIAL POOL XXXII (SP-XXXII)																								
SAVING SP-XXXII (I)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1.20%	1.17%	1.22%	1.18%	1.18%	1.17%	1.16%	1.17%	1.47%	4.81%	4.74%	4.74%	4.75%	4.55%	4.34%	4.32%
SAVING SP-XXXII (II)	1.35%	1.35%	N/A	N/A	N/A	N/A	N/A	3.53%	3.59%	3.50%	3.65%	3.53%	3.54%	3.50%	3.49%	3.52%	14.21%	14.44%	14.21%	14.21%	14.20%	13.66%	13.03%	12.95%
SAVING SP-XXXII (III)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2.36%	2.39%	2.33%	2.43%	2.36%	2.36%	2.33%	2.32%	2.34%	9.48%	9.62%	9.47%	14.21%	14.20%	13.66%	13.03%	12.95%
SPECIAL POOL XXXIII (SP-XXXIII)																								
SAVING SP-XXXIII	7.53%	7.26%	5.94%	6.34%	4.59%	7.17%	7.17%	9.23%	9.18%	10.11%	10.12%	10.14%	9.25%	11.66%	16.20%	8.54%	7.05%	8.60%	9.21%	9.10%	9.82%	11.35%	13.12%	6.50%
REF 1 MONTH MATURITY	N/A	N/A	9.40%	N/A	9.50%	14.50%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
REF 3 MONTH MATURITY	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
REF 6 MONTH MATURITY	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
SPECIAL POOL XXXIV (SP-XXXIV)																								
SAVING SP-XXXIV	7.75%	6.25%	7.00%	10.28%	5.36%	6.75%	7.15%	9.20%	9.19%	10.12%	10.13%	10.15%	9.20%	8.92%	9.35%	7.54%	7.05%	8.60%	9.21%	2.86%	20.32%	19.60%	19.82%	17.39%
REF 1 MONTH MATURITY	N/A	N/A	10.50%	N/A	N/A	13.50%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
REF 3 MONTH MATURITY	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
REF 6 MONTH MATURITY	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
SPECIAL POOL XXXV (SP-XXXV)																								
SAVING SP-XXXV	7.52%	7.52%	10.63%	6.70%	5.65%	6.07%	6.70%	5.51%	6.95%	7.95%	10.00%	14.00%	19.25%	8.04%	21.11%	10.61%	10.64%	10.97%	20.50%	20.49%	N/A	N/A	N/A	N/A
REF 1 MONTH MATURITY	N/A	N/A	N/A	N/A	13.03%	14.00%	16.50%	14.83%	17.50%	17.50%	19.00%	19.00%	19.00%	N/A	20.50%	N/A	N/A	N/A	19.90%	19.90%	19.90%	19.00%	18.00%	17.50%
REF 3 MONTH MATURITY	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	18.80%	19.25%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
REF 6 MONTH MATURITY	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
SPECIAL POOL XXXVI (SP-XXXVI)																								
SAVING SP-XXXVI	N/A	N/A	N/A	N/A	N/A	5.42%	6.93%	6.82%	7.01%	8.53%	8.74%	9.00%	9.23%	9.00%	9.37%	18.00%	10.56%	17.64%	17.20%	15.54%	10.94%	14.93%	15.87%	14.99%
REF 1 MONTH MATURITY	8.50%	N/A	8.25%	12.50%	11.46%	12.50%	16.00%	N/A	17.90%	N/A	N/A	20.00%	20.00%	19.50%	18.75%	20.00%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
REF 3 MONTH MATURITY	N/A	N/A	N/A	N/A	N/A	N/A	N/A	18.36%	17.41%	18.00%	18.78%	19.00%	19.75%	20.83%	18.69%	20.25%	N/A	N/A	N/A	N/A	N/A	16.63%	17.68%	16.70%
REF 6 MONTH MATURITY	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
SPECIAL POOL XXXVII (SP-XXXVII)																								
SAVING SP-XXXVII	8.26%	9.35%	10.11%	11.50%	15.95%	7.86%	7.15%	16.37%	18.00%	18.50%	18.50%	18.50%	18.50%	18.38%	18.51%	14.59%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
REF 1 MONTH MATURITY	N/A	N/A	N/A	N/A	N/A	14.25%	N/A	N/A	N/A	N/A	19.50%	19.50%	N/A	N/A	N/A	N/A	N/A	N/A	18.61%	N/A	N/A	19.50%	19.00%	N/A
REF 3 MONTH MATURITY	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	15.01%	15.00%	15.00%	19.00%	19.00%	N/A	N/A	N/A	N/A	N/A
REF 6 MONTH MATURITY	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
SPECIAL POOL XXXVIII (SP-XXXVIII)																								
SAVING SP-XXXVIII	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
REF 1 MONTH MATURITY	N/A	N/A	8.49%	9.00%	9.50%	15.00%	15.00%	15.00%	15.00%	17.50%	N/A	N/A	N/A	N/A	21.75%	21.75%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
REF 3 MONTH MATURITY	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	19.50%	19.50%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
REF 6 MONTH MATURITY	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
SPECIAL POOL XXXIX (SP-XXXIX)																								
SAVING SP-XXXIX	10.50%	10.50%	10.50%	11.30%	13.82%	15.75%	17.00%	18.80%	18.00%	18.75%	18.75%	18.75%	18.75%	18.83%	19.39%	17.69%	17.25%	19.04%	19.02%	N/A	N/A	N/A	N/A	N/A
REF 1 MONTH MATURITY	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	18.75%	18.75%	18.75%	18.83%	18.75%	16.33%	N/A	N/A	19.75%	20.75%	20.50%	20.00%	N/A	N/A
REF 3 MONTH MATURITY	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	19.00%	19.00%	19.00%	N/A	N/A	N/A	N/A	20.70%	N/A	N/A	N/A	N/A	N/A	N/A
REF 6 MONTH MATURITY	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

MONTHLY ACTUAL PROFIT RATES OF EACH CATEGORY OF DEPOSITS PRODUCT DURING LAST 02 YEARS

PRODUCT NAME	Mar-25	Feb-25	Jan-25	Dec-24	Nov-24	Oct-24	Sep-24	Aug-24	Jul-24	Jun-24	May-24	Apr-24	Mar-24	Feb-24	Jan-24	Dec-23	Nov-23	Oct-23	Sep-23	Aug-23	Jul-23	Jun-23	May-23	Apr-23
RFC 12 MONTH MATURITY	N/A	N/A	N/A	N/A	N/A	21.95%	21.05%	20.83%	21.05%	21.00%	21.75%	21.75%	21.75%	21.13%	21.74%	17.69%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
SPECIAL POOL XXXX (SP-XXXX)																								
SAVING SP-XXXX	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
RFC 1 MONTH MATURITY	N/A	8.50%	8.50%	N/A	N/A	N/A	16.10%	N/A	N/A	N/A	19.25%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
RFC 3 MONTH MATURITY	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	21.28%	21.25%	21.25%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
RFC 6 MONTH MATURITY	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
RFC 12 MONTH MATURITY	21.75%	11.23%	11.23%	18.50%	18.50%	18.50%	16.80%	18.25%	18.25%	18.25%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
TAQWA FOREIGN CURRENCY USD POOL																								
TAQWA FOREIGN CURRENCY USD ACCOUNT	1.55%	1.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.51%	2.51%	2.69%	2.51%	1.81%	1.68%	2.88%	2.88%	3.68%	3.46%	4.29%	0.74%	N/A	N/A	N/A	N/A	N/A
ISLAMIC MARGIN MURABA'AH ACCOUNT (IMMA-USD)	0.02%	0.01%	0.02%	0.02%	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	0.02%	0.02%	0.03%	0.03%	0.04%	0.03%	0.04%	0.01%	N/A	N/A	N/A	N/A	N/A
Taqwa Freelancer Digital Saving Account USD	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Taqwa Roshan Digital Saving Account for Low Income Segment USD	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Taqwa Foreign Currency Business Value Saving Accounts-USD	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
FOREIGN CURRENCY VALUE SAVINGS ACCOUNT-USD (RDA)	1.55%	1.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.51%	2.51%	2.69%	2.51%	1.81%	1.68%	2.88%	2.88%	3.68%	3.46%	4.29%	0.74%	N/A	N/A	N/A	N/A	N/A
RIBA FREE CERTIFICATES (RFCs)																								
RFC 1 MONTH	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
RFC 3 MONTHS	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
RFC 6 MONTHS	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
RFC 1 YEAR	7.76%	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%	8.04%	7.50%	5.41%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
SPECIAL POOL US DOLLAR-2 (USP-2)																								
SAVINGS USP2	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
3 MONTHS RFC	3.95%	5.50%	5.37%	6.02%	5.75%	7.25%	4.60%	4.29%	4.50%	4.50%	4.50%	3.78%	6.75%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
6 MONTHS RFC	5.92%	8.24%	6.02%	6.02%	6.00%	7.63%	7.67%	7.15%	7.50%	7.50%	7.50%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
1 YEAR RFC	5.92%	8.24%	6.02%	6.02%	6.00%	11.14%	11.25%	10.49%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	N/A	N/A	N/A	N/A	N/A	N/A	N/A
SPECIAL POOL US DOLLAR-3 (USP-3)																								
SAVINGS USP3	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
1 MONTH RFC	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
3 MONTHS RFC	3.65%	2.50%	4.20%	6.00%	6.00%	6.02%	4.00%	4.00%	4.00%	N/A	N/A	N/A	8.25%	8.25%	8.25%	8.25%	8.25%	8.25%	N/A	N/A	N/A	N/A	N/A	N/A
6 MONTHS RFC	7.27%	4.98%	5.09%	7.25%	6.00%	6.50%	9.00%	8.99%	9.00%	9.00%	8.50%	8.50%	8.50%	8.50%	8.50%	8.50%	8.50%	8.50%	N/A	N/A	N/A	N/A	N/A	N/A
1 YEAR RFC	8.79%	6.03%	6.31%	9.00%	9.00%	11.14%	11.25%	10.49%	11.00%	11.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	N/A	N/A	N/A	N/A	N/A	N/A
SPECIAL POOL US DOLLAR-4 (USP-4)																								
SAVINGS USP4	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
1 MONTH RFC	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
3 MONTHS RFC	3.41%	3.95%	5.62%	6.50%	6.90%	5.75%	6.25%	5.50%	5.50%	5.50%	5.50%	5.50%	6.50%	8.94%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
6 MONTHS RFC	5.12%	5.92%	5.37%	6.20%	6.04%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	N/A	N/A	N/A	N/A	N/A	N/A
1 YEAR RFC	5.12%	5.92%	7.40%	8.55%	8.49%	8.43%	8.44%	8.25%	8.43%	8.43%	8.72%	9.00%	6.70%	9.21%	2.07%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
SPECIAL POOL RFCUS DOLLAR-1 (RFUSP-1)																								
1 MONTH RFC	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
3 MONTHS RFC (I)	4.07%	5.25%	5.25%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
3 MONTHS RFC (II)	6.10%	7.86%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
6 MONTHS RFC (I)	3.20%	4.12%	4.12%	3.83%	4.60%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
6 MONTHS RFC (II)	4.36%	5.62%	4.50%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
6 MONTHS RFC (III)	4.07%	5.25%	5.25%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
6 MONTHS RFC (IV)	4.65%	6.00%	6.00%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
6 MONTHS RFC (V)	5.23%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
1 YEAR RFC (I)	5.23%	6.74%	6.75%	6.27%	5.52%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
1 YEAR RFC (II)	6.98%	8.99%	6.00%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
1 YEAR RFC (III)	4.07%	5.25%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

BOP		MONTHLY ACTUAL PROFIT RATES OF EACH CATEGORY OF DEPOSITS PRODUCT DURING LAST 02 YEARS																							
PRODUCT NAME		Mar-25	Feb-25	Jan-25	Dec-24	Nov-24	Oct-24	Sep-24	Aug-24	Jul-24	Jun-24	May-24	Apr-24	Mar-24	Feb-24	Jan-24	Dec-23	Nov-23	Oct-23	Sep-23	Aug-23	Jul-23	Jun-23	May-23	Apr-23
1 YEAR RFC (IV)		3.49%	4.50%	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 YEAR RFC (V)		2.91%	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
TAQWA FOREIGN CURRENCY EURO POOL																									
TAQWA FOREIGN CURRENCY EURO ACCOUNT		1.18%	1.34%	2.17%	1.94%	1.08%	0.52%	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
TAQWA ROSHAN DIGITAL SAVING ACCOUNT FOR LOW INCOME SEGMENT EUR		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
TAQWA FOREIGN CURRENCY BUSINESS VALUE SAVING ACCOUNTS-EUR		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
FOREIGN CURRENCY VALUE SAVING ACCOUNT-EURO (RDA)		1.18%	1.34%	2.17%	1.94%	1.08%	0.52%	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SPECIAL POOL EURO-(EUP-1)																									
1 MONTH RFC		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
3 MONTHS RFC		NA	NA	NA	2.44%	3.97%	3.63%	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
6 MONTHS RFC		2.73%	2.67%	2.94%	2.24%	4.05%	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 YEAR RFC		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
TAQWA FOREIGN CURRENCY GBP POOL																									
TAQWA FOREIGN CURRENCY GBP ACCOUNT		2.08%	1.30%	2.68%	2.83%	0.78%	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
TAQWA ROSHAN DIGITAL SAVING ACCOUNT FOR LOW INCOME SEGMENT GBP		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
TAQWA FOREIGN CURRENCY BUSINESS VALUE SAVING ACCOUNTS-GBP		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
FOREIGN CURRENCY VALUE SAVING ACCOUNT-GBP (RDA)		2.08%	1.30%	2.68%	2.83%	0.78%	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
RIBA FREE CERTIFICATES (RFCs)																									
RFC 1 MONTH		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
RFC 3 MONTHS		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
RFC 6 MONTHS		6.04%	3.78%	3.22%	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
RFC 1 YEAR		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

* Terms & Condition applied for participation

