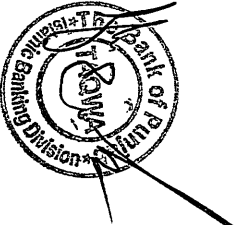


MONTHLY ACTUAL PROFIT RATES OF EACH CATEGORY OF DEPOSITS PRODUCT DURING LAST 02 YEARS

Account Type	Dec-21	Nov-21	Oct-21	Sep-21	Aug-21	Jul-21	Jun-21	May-21	Apr-21	Mar-21	Feb-21	Jan-21	Dec-20	Nov-20	Oct-20	Sep-20	Aug-20	Jul-20	Jun-20	May-20	Apr-20	Mar-20	Feb-20	Jan-20	
MONTHLY PROFIT DISTRIBUTION																									
Profit calculation on Daily Balance Basis																									
RFC 6 MONTH																									
RS. 10,000 TO RS. 499,999	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	N/A
RS. 500,000 TO RS. 999,999	11.38%	5.81%	6.95%	10.04%	7.10%	6.65%	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%	6.83%	6.57%	6.31%	6.18%
RS. 1,000,000 TO RS. 4,999,999	11.38%	5.81%	6.95%	N/A	N/A	N/A	8.15%	8.19%	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%	6.83%	6.57%	6.31%	6.18%
RS. 5,000,000 TO RS. 9,999,999	11.38%	5.81%	6.95%	10.04%	7.10%	6.65%	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%	6.83%	6.57%	6.31%	6.18%
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	N/A
RFC 1 YEAR																									
RS. 10,000 & 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	N/A
RS. 10,000 TO RS. 499,999	13.38%	7.24%	8.78%	12.69%	8.97%	8.39%	8.39%	8.39%	8.39%	8.39%	10.45%	10.37%	10.40%	11.66%	12.97%	12.89%	12.84%	12.77%	11.90%	12.19%	11.26%	9.35%	8.64%	8.30%	7.92%
RS. 500,000 TO RS. 999,999	13.38%	7.24%	8.78%	12.69%	8.97%	8.39%	8.39%	8.39%	8.39%	8.39%	10.45%	10.37%	10.40%	11.66%	12.97%	12.89%	12.84%	12.77%	11.90%	12.19%	11.26%	9.35%	8.64%	8.30%	7.92%
RS. 1,000,000 TO RS. 4,999,999	13.38%	7.24%	8.78%	12.69%	8.97%	8.39%	8.39%	8.39%	8.39%	8.39%	10.45%	10.37%	10.40%	11.66%	12.97%	12.89%	12.84%	12.77%	11.90%	12.19%	11.26%	9.35%	8.64%	8.30%	7.92%
RS. 5,000,000 TO RS. 9,999,999	13.38%	7.24%	8.78%	12.69%	8.97%	8.39%	8.39%	8.39%	8.39%	8.39%	10.45%	10.37%	10.40%	11.66%	12.97%	12.89%	12.84%	12.77%	11.90%	12.19%	11.26%	9.35%	8.64%	8.30%	7.92%
RS. 10,000,000 TO RS. 24,999,999	11.38%	7.24%	8.78%	12.69%	8.97%	8.39%	8.39%	8.39%	8.39%	8.39%	10.45%	10.37%	10.40%	11.66%	12.97%	12.89%	12.84%	12.77%	11.90%	12.19%	11.26%	9.35%	8.64%	8.30%	7.92%
RFC 2 YEAR																									
RS. 10,000 & 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	N/A
RS. 10,000 TO RS. 499,999	13.29%	7.76%	9.28%	13.43%	9.49%	9.30%	10.89%	10.93%	10.94%	10.94%	12.33%	12.33%	12.33%	13.58%	12.98%	12.59%	12.86%	13.77%	N/A	N/A	N/A	N/A	N/A	N/A	N/A
RS. 500,000 TO RS. 999,999	13.29%	7.76%	9.28%	13.43%	9.49%	9.30%	10.89%	10.93%	10.94%	10.94%	12.33%	12.33%	12.33%	13.58%	12.98%	12.59%	12.86%	13.77%	N/A	N/A	N/A	N/A	N/A	N/A	N/A
RS. 1,000,000 TO RS. 4,999,999	13.29%	7.76%	9.28%	13.43%	9.49%	9.30%	10.89%	10.93%	10.94%	10.94%	12.33%	12.33%	12.33%	13.58%	12.98%	12.59%	12.86%	13.77%	N/A	N/A	N/A	N/A	N/A	N/A	N/A
RS. 5,000,000 TO RS. 9,999,999	13.29%	7.76%	9.28%	13.43%	9.49%	9.30%	10.89%	10.93%	10.94%	10.94%	12.33%	12.33%	12.33%	13.58%	12.98%	12.59%	12.86%	13.77%	N/A	N/A	N/A	N/A	N/A	N/A	N/A
RS. 10,000,000 TO RS. 24,999,999	11.38%	7.76%	9.28%	13.43%	9.49%	9.30%	10.89%	10.93%	10.94%	10.94%	12.33%	12.33%	12.33%	13.58%	12.98%	12.59%	12.86%	13.77%	N/A	N/A	N/A	N/A	N/A	N/A	N/A
RFC 3 YEAR																									
RS. 10,000 & ABOVE *	17.06%	8.71%	10.43%	15.05%	10.65%	10.44%	12.23%	12.27%	12.31%	12.34%	13.84%	13.84%	13.84%	15.40%	14.56%	14.13%	14.44%	15.66%	14.77%	13.66%	11.09%	10.25%	9.80%	9.47%	
RS. 10,000 TO RS. 499,999	17.06%	8.71%	10.43%	15.05%	10.65%	10.44%	12.23%	12.27%	12.31%	12.34%	13.84%	13.84%	13.84%	15.40%	14.56%	14.13%	14.44%	15.66%	14.77%	13.66%	11.09%	10.25%	9.80%	9.47%	
RS. 500,000 TO RS. 999,999	17.06%	8.71%	10.43%	15.05%	10.65%	10.44%	12.23%	12.27%	12.31%	12.34%	13.84%	13.84%	13.84%	15.40%	14.56%	14.13%	14.44%	15.66%	14.77%	13.66%	11.09%	10.25%	9.80%	9.47%	
RS. 1,000,000 TO RS. 4,999,999	17.06%	8.71%	10.43%	15.05%	10.65%	10.44%	12.23%	12.27%	12.31%	12.34%	13.84%	13.84%	13.84%	15.40%	14.56%	14.13%	14.44%	15.66%	14.77%	13.66%	11.09%	10.25%	9.80%	9.47%	
RS. 5,000,000 TO RS. 9,999,999	17.06%	8.71%	10.43%	15.05%	10.65%	10.44%	12.23%	12.27%	12.31%	12.34%	13.84%	13.84%	13.84%	15.40%	14.56%	14.13%	14.44%	15.66%	14.77%	13.66%	11.09%	10.25%	9.80%	9.47%	
RS. 10,000,000 TO RS. 24,999,999	17.06%	8.71%	10.43%	15.05%	10.65%	10.44%	12.23%	12.27%	12.31%	12.34%	13.84%	13.84%	13.84%	15.40%	14.56%	14.13%	14.44%	15.66%	14.77%	13.66%	11.09%	10.25%	9.80%	9.47%	
RFC 4 YEAR																									
RS. 10,000 & 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	N/A
RS. 10,000 TO RS. 499,999	17.68%	9.66%	11.55%	16.71%	11.81%	11.58%	13.55%	13.41%	13.65%	13.69%	15.35%	15.35%	15.35%	17.08%	16.90%	16.91%	17.08%	18.24%	17.08%	16.04%	14.82%	12.94%	11.37%	10.59%	
RS. 500,000 TO RS. 999,999	17.68%	9.66%	11.55%	16.71%	11.81%	11.58%	13.55%	13.41%	13.65%	13.69%	15.35%	15.35%	15.35%	17.08%	16.90%	16.91%	17.08%	18.24%	17.08%	16.04%	14.82%	12.94%	11.37%	10.59%	
RS. 1,000,000 TO RS. 4,999,999	17.68%	9.66%	11.55%	16.71%	11.81%	11.58%	13.55%	13.41%	13.65%	13.69%	15.35%	15.35%	15.35%	17.08%	16.90%	16.91%	17.08%	18.24%	17.08%	16.04%	14.82%	12.94%	11.37%	10.59%	
RS. 5,000,000 TO RS. 9,999,999	17.68%	9.66%	11.55%	16.71%	11.81%	11.58%	13.55%	13.41%	13.65%	13.69%	15.35%	15.35%	15.35%	17.08%	16.90%	16.91%	17.08%	18.24%	17.08%	16.04%	14.82%	12.94%	11.37%	10.59%	
RS. 10,000,000 TO RS. 24,999,999	17.68%	9.66%	11.55%	16.71%	11.81%	11.58%	13.55%	13.41%	13.65%	13.69%	15.35%	15.35%	15.35%	17.08%	16.90%	16.91%	17.08%	18.24%	17.08%	16.04%	14.82%	12.94%	11.37%	10.59%	
RFC 5 YEAR																									
RS. 10,000 & ABOVE *	17.68%	10.62%	12.69%	18.35%	12.97%	12.72%	14.89%	14.93%	15.03%	16.86%	18.76%	18.63%	18.57%	17.74%	17.21%	17.59%	18.83%	17.62%	16.28%	15.54%	12.49%	12.01%	11.53%	11.32%	
RS. 10,000 TO RS. 499,999	17.68%	10.62%	12.69%	18.35%	12.97%	12.72%	14.89%	14.93%	15.03%	16.86%	18.76%	18.63%	18.57%	17.74%	17.21%	17.59%	18.83%	17.62%	16.28%	15.54%	12.49%	12.01%	11.53%	11.32%	
RS. 500,000 TO RS. 999,999	17.68%	10.62%	12.69%	18.35%	12.97%	12.72%	14.89%	14.93%	15.03%	16.86%	18.76%	18.63%	18.57%	17.74%	17.21%	17.59%	18.83%	17.62%	16.28%	15.54%	12.49%	12.01%	11.53%	11.32%	
RS. 1,000,000 TO RS. 4,999,999	17.68%	10.62%	12.69%	18.35%	12.97%	12.72%	14.89%	14.93%	15.03%	16.86%	18.76%	18.63%	18.57%	17.74%	17.21%	17.59%	18.83%	17.62%	16.28%	15.54%	12.49%	12.01%	11.53%	11.32%	
RS. 5,000,000 TO RS. 9,999,999	17.68%	10.62%	12.69%	18.35%	12.97%	12.72%	14.89%	14.93%	15.03%	16.86%	18.76%	18.63%	18.57%	17.74%	17.21%	17.59%	18.83%	17.62%	16.28%	15.54%	12.49%	12.01%	11.53%	11.32%	
RS. 10,000,000 TO RS. 24,999,999	17.68%	10.62%	12.69%	18.35%	12.97%	12.72%	14.89%	14.93%	15.03%	16.86%	18.76%	18.63%	18.57%	17.74%	17.21%	17.59%	18.83%	17.62%	16.28%	15.54%	12.49%	12.01%	11.53%	11.32%	
RS. 25,000,000 TO RS. 49,999,999	17.68%	10.62%	12.69%	18.35%	12.97%	12.72%	14.89%	14.93%	15.03%	16.86%	18.76%	18.63%	18.57%	17.74%	17.21%	17.59%	18.83%	17.62%	16.28%	15.54%	12.49%	12.01%	11.53%	11.32%	
RS. 50,000,000 TO RS. 99,999,999	17.68%	10.62%	12.69%	18.35%	12.97%	12.72%	14.89%	14.93%	15.03%	16.86%	18.76%	18.63%	18.57%	17.74%	17.21%	17.59%	18.83%	17.62%	16.28%	15.54%	12.49%	12.01%	11.53%	11.32%	

* RFC'S RELATED TO SINGLE TIER STRUCTURE ONLY.





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

Account Name	Dec-21	Nov-21	Oct-21	Sept-21	Aug-21	Jul-21	Jun-21	May-21	Apr-21	Mar-21	Feb-21	Jan-21	Dec-20	Nov-20	Oct-20	Sep-20	Aug-20	Jul-20	Jun-20	May-20	Apr-20	Mar-20	Feb-20	Jan-20	
1 YEAR REC	6.02%	6.00%	11.14%	11.23%	10.99%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%
SPECIAL POOL US DOLLAR (USR 3)																									
1 MONTH REC	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	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 MONTH REC	6.00%	6.00%	6.02%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%
6 MONTH REC	7.25%	6.00%	6.50%	6.50%	N/A	5.50%	8.50%	8.50%	8.50%	8.50%	8.50%	8.50%	8.50%	8.50%	8.50%	8.50%	8.50%	8.50%	8.50%	8.50%	8.50%	8.50%	8.50%	8.50%	8.50%
1 YEAR REC	9.00%	9.00%	9.00%	9.00%	8.99%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%
SPECIAL POOL US DOLLAR (USR 4)																									
3 MONTH REC	6.00%	6.00%	3.75%	0.25%	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
6 MONTH REC	6.00%	6.00%	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%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
1 YEAR REC	8.50%	8.49%	8.43%	8.44%	8.25%	8.43%	8.43%	8.43%	8.43%	8.43%	8.43%	8.43%	8.43%	8.43%	8.43%	8.43%	8.43%	8.43%	8.43%	8.43%	8.43%	8.43%	8.43%	8.43%	8.43%
SPECIAL POOL REC'D DOLLAR (RET) (21)																									
1 YEAR REC	3.85%	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	N/A	N/A	N/A	N/A
6 MONTH REC	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	N/A	N/A	N/A	N/A
1 YEAR REC	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	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 EURO POOL																									
1 YEAR REC	1.94%	1.08%	0.59%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	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 EURO ACCOUNT																									
1 YEAR REC	1.94%	1.08%	0.59%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	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 GBP POOL																									
1 YEAR REC	2.44%	1.97%	3.63%	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	N/A	N/A	N/A	N/A	N/A	N/A
TAQWA FOREIGN CURRENCY GBP ACCOUNT																									
1 YEAR REC	2.44%	1.97%	3.63%	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	N/A	N/A	N/A	N/A	N/A	N/A
TAQWA FOREIGN CURRENCY JPY POOL																									
1 YEAR REC	2.83%	0.78%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	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 JPY ACCOUNT																									
1 YEAR REC	2.83%	0.78%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	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																									
1 YEAR REC	2.83%	0.78%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

* Terms & Condition applied for participation

