

## Yaqeen Savings Accounts

Product Names	Balance Range	Annualized Historical Given Profit Rate & ISR					
		October 2022		September 2022		August-2022	
		ISR	Rate	ISR	Rate	ISR	Rate
Yaqeen Regular Savings Account	Below 15 thousand	10%	0.73%	10%	0.76%	10%	0.73%
	15 thousand to less than 1 lac	17%	1.24%	17%	1.27%	17%	1.24%
	1 lac to less than 10 lac	21%	1.53%	21%	1.57%	21%	1.54%
	10 lac to less than 50 lac	24%	1.75%	24%	1.80%	24%	1.76%
	50 Lac and above	28%	2.04%	28%	2.09%	28%	2.05%
Yaqeen Banaat General Savings Account	Below 5 lac	28%	2.04%	28%	2.09%	28%	2.05%
	5 lac to up to 20 lac	31%	2.26%	31%	2.32%	31%	2.27%
	Above 20 lac	35%	2.56%	35%	2.70%	35%	2.56%
Yaqeen Banaat Premium Savings Account	Any Amount	35%	2.56%	35%	2.70%	35%	2.56%
Yaqeen Privilege Savings Account	Up to 5 lac	24%	1.75%	24%	1.80%	24%	1.76%
	More than 5 lac to up to 15 lac	28%	2.04%	28%	2.09%	28%	2.05%
	More than 15 lac to up to 25 lac	31%	2.26%	31%	2.32%	31%	2.27%
	Above 25 Lac	35%	2.56%	35%	2.70%	35%	2.56%
Yaqeen Junior Account	Any Amount	35%	2.56%	35%	2.70%	35%	2.56%
Yaqeen Students Account	Any Amount	35%	2.56%	35%	2.70%	35%	2.56%

## Yaqeen Short Notice Deposit (SND) Account

Product Names	Balance Range	Annualized Historical Given Profit Rate & ISR					
		October 2022		September 2022		August-2022	
		ISR	Rate	ISR	Rate	ISR	Rate
Yaqeen Short Notice Deposit (SND) Account	Below 01 Crore	20%	1.46%	20%	1.51%	20%	1.46%
	01 Crore to less than 25 Crore	23%	1.68%	23%	1.76%	23%	1.68%
	25 Crore to less than 50 Crore	27%	1.97%	27%	2.02%	27%	1.97%
	50 Crore to less than 100 Crore	30%	2.19%	30%	3.46%	30%	2.19%
	100 Crore &+	37%	2.71%	37%	2.85%	37%	2.71%

## Yaqeen Payroll Account

Product Names	Annualized Historical Given Profit Rate & ISR					
	October 2022		September 2022		August-2022	
	ISR	Rate	ISR	Rate	ISR	Rate
Payroll Premium Account	34%	2.48%	34%	2.51%	34%	2.49%
Payroll Savers Account	31%	2.26%	31%	2.32%	31%	2.27%
Payroll E-Savers Account	34%	2.48%	34%	2.51%	34%	2.49%

## Yaqeen Asriya Scheme

Product Names	Tenure	Annualized Historical Given Profit Rate & ISR					
		October 2022		September 2022		August-2022	
		ISR	Rate	ISR	Rate	ISR	Rate
Yaqeen Asriya Scheme* (Individual)	4 Years	86%	6.28%	86%	6.43%	86%	6.29%
	5 Years	89%	6.50%	89%	6.63%	89%	6.51%
	6 Years	89%	6.50%	89%	6.63%	89%	6.51%
	8 Years	90%	6.72%	90%	6.67%	90%	6.58%
	10 Years	92%	6.72%	92%	6.92%	92%	6.73%
	12 Years	93%	6.79%	93%	6.99%	93%	6.80%
	15 Years	95%	6.93%	95%	7.15%	95%	6.95%
	18 Years	95%	6.93%	95%	7.15%	95%	6.95%
	20 Years	95%	6.93%	95%	7.15%	95%	6.95%
Yaqeen Asriya Scheme* (Non-Individual)	4 Years	57%	4.16%	57%	4.28%	57%	4.17%
	5 Years	58%	4.23%	58%	4.36%	58%	4.24%
	6 Years	60%	4.38%	60%	4.52%	60%	4.39%
	8 Years	64%	4.67%	64%	4.82%	64%	4.68%
	10 Years	67%	4.89%	67%	5.02%	67%	4.90%
	12 Years	70%	5.11%	70%	5.27%	70%	5.12%
	15 Years	74%	5.40%	74%	5.53%	74%	5.41%
	18 Years	77%	5.62%	77%	5.78%	77%	5.63%
	20 Years	78%	5.69%	78%	5.83%	78%	5.70%

Note: The approximate maturity value for Yaqeen Asriya Scheme is BDT 01 Crore.

## Yaqeen Aghniya Scheme

Product Names	Tenure	Annualized Historical Given Profit Rate & ISR					
		October 2022		September 2022		August-2022	
		ISR	Rate	ISR	Rate	ISR	Rate
Yaqeen Aghniya Scheme	1 Year	55%	4.02%	55%	4.07%	55%	4.02%
	2 Years	57%	4.16%	57%	4.28%	57%	4.17%
	3 Years	79%	5.77%	79%	5.85%	79%	5.78%
	5 Years	89%	6.50%	89%	6.63%	89%	6.51%
	8 Years	90%	6.72%	90%	6.67%	90%	6.58%

*Note: The approximate maturity value for Yaqeen Asriya Scheme is BDT 01 Lac.*

## Yaqeen Banaat Term Deposit Account

Product Names	Tenure	Annualized Historical Given Profit Rate & ISR					
		October 2022		September 2022		August-2022	
		ISR	Rate	ISR	Rate	ISR	Rate
Yaqeen Banaat Term Deposit Account	1-Month	21%	1.53%	21%	1.57%	21%	1.54%
	2-Months	27%	1.97%	27%	2.02%	27%	1.97%
	3-Months	82%	5.99%	82%	6.03%	82%	6.00%
	6-Months	82%	5.99%	82%	6.03%	82%	6.00%
	9-Months	82%	5.99%	82%	6.03%	82%	6.00%
	1-Year	82%	5.99%	82%	6.03%	82%	6.00%
	2-Years	82%	5.99%	82%	6.03%	82%	6.00%
	3-Years	82%	5.99%	82%	6.03%	82%	6.00%

## Yaqeen Mudarabah Term Deposit Account (Retail Customers)

Product Names	Tenure	Annualized Historical Given Profit Rate & ISR					
		October 2022		September 2022		August-2022	
		ISR	Rate	ISR	Rate	ISR	Rate
Yaqeen Mudarabah Term Deposit Account (Retail Customers)	1-Month	21%	1.53%	21%	1.57%	21%	1.54%
	2-Months	27%	1.97%	27%	2.02%	27%	1.97%
	3-Months	82%	5.99%	82%	6.03%	82%	6.00%
	6-Months	82%	5.99%	82%	6.03%	82%	6.00%
	9-Months	82%	5.99%	82%	6.03%	82%	6.00%
	1-Year	82%	5.99%	82%	6.03%	82%	6.00%
	2-Years	82%	5.99%	82%	6.03%	82%	6.00%
	3-Years	82%	5.99%	82%	6.03%	82%	6.00%
	100-Days	82%	5.99%	82%	6.03%	82%	6.00%
	210-Days	82%	5.99%	82%	6.03%	82%	6.00%
	365-Days	82%	5.99%	82%	6.03%	82%	6.00%
Yaqeen Monthly Profit Scheme	01 Year	78%	5.69%	78%	5.83%	78%	5.70%
	02 Years	78%	5.69%	78%	5.83%	78%	5.70%
	03 Years	78%	5.69%	78%	5.83%	78%	5.70%
	04 Years	72%	5.26%	72%	5.37%	72%	5.27%
	05 Years	72%	5.26%	72%	5.37%	72%	5.27%
Yaqeen Quarterly Profit Scheme	01 Year	77%	5.62%	77%	5.78%	77%	5.63%
	02 Years	77%	5.62%	77%	5.78%	77%	5.63%
	03 Years	71%	5.18%	71%	5.34%	71%	5.19%

Product Names	Tenure	Annualized Historical Given Profit Rate & ISR					
		October 2022		September 2022		August-2022	
		ISR	Rate	ISR	Rate	ISR	Rate
	04 Years	72%	5.26%	72%	5.37%	72%	5.27%
	05 Years	72%	5.26%	72%	5.37%	72%	5.27%

**Yaqeen Mudarabah Term Deposit Account (Corporate Customers)**

Product Names	Balance Range	Tenure	Annualized Historical Given Profit Rate & ISR					
			October 2022		September 2022		August-2022	
			ISR	Rate	ISR	Rate	ISR	Rate
Yaqeen Mudarabah Term Deposit Account (Corporate Customers)	Less than 1 Crore	1-Month	17%	1.24%	17%	1.27%	17%	1.24%
		2-Months	31%	2.26%	31%	2.32%	31%	2.27%
		3-Months	48%	3.50%	48%	3.51%	48%	3.51%
		6-Months	51%	3.72%	51%	4.01%	51%	3.73%
		9-Months	51%	3.72%	51%	4.01%	51%	3.73%
		1-Year	55%	4.02%	55%	4.07%	55%	4.02%
		2-Years	55%	4.02%	55%	4.07%	55%	4.02%
		3-Years	55%	4.02%	55%	4.07%	55%	4.02%
		100-Days	48%	3.50%	48%	3.51%	48%	3.51%
		210-Days	51%	3.72%	51%	4.01%	51%	3.73%
		365-Days	55%	4.02%	55%	4.07%	55%	4.02%
	1 Crore to Less than 5 Crore	1-Month	24%	1.75%	24%	1.80%	24%	1.76%
		2-Months	38%	2.78%	38%	2.93%	38%	2.78%

Product Names	Balance Range	Tenure	Annualized Historical Given Profit Rate & ISR					
			October 2022		September 2022		August-2022	
			ISR	Rate	ISR	Rate	ISR	Rate
		3-Months	55%	4.02%	55%	4.07%	55%	4.02%
		6-Months	55%	4.02%	55%	4.07%	55%	4.02%
		9-Months	55%	4.02%	55%	4.07%	55%	4.02%
		1-Year	58%	4.23%	58%	4.36%	58%	4.24%
		2-Years	58%	4.23%	58%	4.36%	58%	4.24%
		3-Years	58%	4.23%	58%	4.36%	58%	4.24%
		100-Days	55%	4.02%	55%	4.07%	55%	4.02%
		210-Days	55%	4.02%	55%	4.07%	55%	4.02%
		365-Days	58%	4.23%	58%	4.36%	58%	4.24%
	5 Crore and Above	1-Month	31%	2.26%	31%	2.32%	31%	2.27%
		2-Months	44%	3.21%	44%	4.01%	44%	3.22%
		3-Months	62%	4.53%	62%	4.52%	62%	4.53%
		6-Months	62%	4.53%	62%	4.52%	62%	4.53%
		9-Months	62%	4.53%	62%	4.52%	62%	4.53%
		1-Year	65%	4.75%	65%	4.78%	65%	4.75%
		2-Years	65%	4.75%	65%	4.78%	65%	4.75%
		3-Years	65%	4.75%	65%	4.78%	65%	4.75%
		100-Days	62%	4.53%	62%	4.52%	62%	4.53%
		210-Days	62%	4.53%	62%	4.52%	62%	4.53%
		365-Days	65%	4.75%	65%	4.78%	65%	4.75%

## Yaqeen Deposit Schemes

Product Names	Tenure	Annualized Historical Given Profit Rate & ISR					
		October 2022		September 2022		August-2022	
		ISR	Rate	ISR	Rate	ISR	Rate
Yaqeen Monthly Savings Scheme	02 Years	71%	5.18%	71%	5.34%	71%	5.19%
	03 Years	85%	6.21%	85%	6.20%	85%	6.22%
	05 Years	88%	6.42%	88%	6.57%	88%	6.44%
	08 Years	90%	6.72%	90%	6.67%	90%	6.58%
	10 Years	91%	6.64%	91%	6.69%	91%	6.66%
	12 Years	90%	6.72%	90%	6.67%	90%	6.58%
	15 Years	92%	6.72%	92%	6.91%	92%	6.73%
Yaqeen Flexible Savings Scheme	02 Years	71%	5.18%	71%	5.34%	71%	5.19%
	03 Years	85%	6.21%	85%	6.20%	85%	6.22%
	5 Years	88%	6.42%	88%	6.57%	88%	6.44%
	8 Years	90%	6.72%	90%	6.67%	90%	6.58%
	10 Years	91%	6.64%	91%	6.69%	91%	6.66%
	12 Years	90%	6.72%	90%	6.67%	90%	6.58%
	15 Years	92%	6.72%	92%	6.91%	92%	6.73%
Yaqeen Hajj Scheme	01 Year	66%	4.82%	66%	4.92%	66%	4.83%
	02 Years	71%	5.18%	71%	5.34%	71%	5.19%
	03 Years	85%	6.21%	85%	6.20%	85%	6.22%
	5 Years	88%	6.42%	88%	6.57%	88%	6.44%



Product Names	Tenure	Annualized Historical Given Profit Rate & ISR					
		October 2022		September 2022		August-2022	
		ISR	Rate	ISR	Rate	ISR	Rate
	8 Years	90%	6.72%	90%	6.67%	90%	6.58%
	10 Years	91%	6.64%	91%	6.69%	91%	6.66%
	12 Years	90%	6.72%	90%	6.67%	90%	6.58%
	15 Years	92%	6.72%	92%	6.91%	92%	6.73%
Yaqeen Umrah Scheme	6 Months	60%	4.38%	60%	4.52%	60%	4.39%
	01 Year	66%	4.82%	66%	4.92%	66%	4.83%
	02 Years	71%	5.18%	71%	5.34%	71%	5.19%
	03 Years	85%	6.21%	85%	6.20%	85%	6.22%
	05 Years	88%	6.42%	88%	6.57%	88%	6.44%
	07 Years	87%	6.35%	87%	6.40%	87%	6.36%
	8 Years	90%	6.72%	90%	6.67%	90%	6.58%
Yaqeen Mahr Scheme	3 Years	85%	6.21%	85%	6.20%	85%	6.22%
	05 Years	88%	6.42%	88%	6.57%	88%	6.44%
	07 Years	87%	6.35%	87%	6.40%	87%	6.36%
	10 Years	91%	6.64%	91%	6.69%	91%	6.66%
Yaqeen Mudarris Savings Scheme	2 Years	83%	6.06%	83%	6.19%	83%	6.07%
	3 Years	85%	6.21%	85%	6.20%	85%	6.22%
	5 Years	88%	6.42%	88%	6.57%	88%	6.44%
	8 Years	88%	6.42%	88%	6.57%	88%	6.44%
	10 Years	91%	6.64%	91%	6.69%	91%	6.66%
	12 Years	90%	6.72%	90%	6.67%	90%	6.58%
	15 Years	92%	6.72%	92%	6.91%	92%	6.73%

Product Names	Tenure	Annualized Historical Given Profit Rate & ISR					
		October 2022		September 2022		August-2022	
		ISR	Rate	ISR	Rate	ISR	Rate
Yaqeen Sayyida Savers Scheme	2 Years	83%	6.06%	83%	6.19%	83%	6.07%
	3 Years	86%	6.28%	86%	6.43%	86%	6.29%
	5 Years	86%	6.28%	86%	6.43%	86%	6.29%
	8 Years	88%	6.42%	88%	6.57%	88%	6.44%
	10 Years	89%	6.50%	89%	6.63%	89%	6.51%
	12 Years	90%	6.72%	90%	6.67%	90%	6.58%
	15 Years	92%	6.72%	92%	6.91%	92%	6.73%
Yaqeen Farmer Savings Scheme	03 Years	85%	6.21%	85%	6.20%	85%	6.22%
	05 Years	88%	6.42%	88%	6.57%	88%	6.44%
	07 Years	87%	6.35%	87%	6.40%	87%	6.36%
	10 years	91%	6.64%	91%	6.69%	91%	6.66%
Yaqeen Students Savings Scheme	03 Years	85%	6.21%	85%	6.20%	85%	6.22%
	05 years	88%	6.42%	88%	6.57%	88%	6.44%
	08 years	90%	6.72%	90%	6.67%	90%	6.58%
	10 years	91%	6.64%	91%	6.69%	91%	6.66%
Yaqeen Smart Junior Scheme	02 Years	83%	6.06%	83%	6.19%	83%	6.07%
	03 Years	85%	6.21%	85%	6.20%	85%	6.22%
	05 years	88%	6.42%	88%	6.57%	88%	6.44%
	08 years	90%	6.72%	90%	6.67%	90%	6.58%
	10 years	91%	6.64%	91%	6.69%	91%	6.66%
Yaqeen Senior Savings Scheme	02 Years	83%	6.06%	83%	6.19%	83%	6.07%
	03 Years	85%	6.21%	85%	6.20%	85%	6.22%

Product Names	Tenure	Annualized Historical Given Profit Rate & ISR					
		October 2022		September 2022		August-2022	
		ISR	Rate	ISR	Rate	ISR	Rate
	05 Years	88%	6.42%	88%	6.57%	88%	6.44%
	07 Years	88%	6.42%	88%	6.57%	88%	6.44%
	10 Years	91%	6.64%	91%	6.69%	91%	6.66%
Yaqeen Marriage Deposit Scheme	03 Years	85%	6.21%	85%	6.20%	85%	6.22%
	05 Years	88%	6.42%	88%	6.57%	88%	6.44%
	07 Years	88%	6.42%	88%	6.57%	88%	6.44%
	10 Years	91%	6.64%	91%	6.69%	91%	6.66%