

Yaqeen Savings Accounts

Product Names	Balance Range	Annualized Historical Given Profit Rate & ISR					
		Dec 2023		Nov 2023		Oct 2023	
		ISR	Rate	ISR	Rate	ISR	Rate
Yaqeen Regular Savings Account	Below 15 thousand	06%	0.73%	06%	0.75%	06%	0.75%
	15 thousand to less than 1 lac	10%	1.21%	10%	1.25%	10%	1.25%
	1 lac to less than 10 lac	13%	1.46%	13%	1.50%	13%	1.50%
	10 lac to less than 50 lac	15%	1.70%	15%	1.75%	15%	1.75%
	50 Lac and above	17%	1.94%	17%	2.00%	17%	2.00%
Yaqeen Banaat General Savings Account	Below 5 lac	17%	1.94%	17%	2.00%	17%	2.00%
	5 lac to up to 20 lac	19%	2.18%	19%	2.25%	19%	2.25%
	Above 20 lac	21%	2.43%	21%	2.50%	21%	2.50%
Yaqeen Banaat Premium Savings Account	Any Amount	21%	2.43%	21%	2.50%	21%	2.50%
Yaqeen Privilege Savings Account	Up to 5 lac	15%	1.70%	15%	1.75%	15%	1.75%
	More than 5 lac to up to 15 lac	17%	1.94%	17%	2.00%	17%	2.00%
	More than 15 lac to up to 25 lac	19%	2.18%	19%	2.25%	19%	2.25%
	Above 25 Lac	21%	2.43%	21%	2.50%	21%	2.50%
Yaqeen Junior Account	Any Amount	21%	2.43%	21%	2.50%	21%	2.50%
Yaqeen Students Account	Any Amount	21%	2.43%	21%	2.50%	21%	2.50%
Yaqeen Monthly Profit Paying Savings Account	Any Amount	19%	2.18%	19%	2.25%	19%	2.25%
Payroll E-Savers Account	Any Amount	17%	1.94%	17%	2.00%	17%	2.00%
Payroll Savers Account	Any Amount	19%	2.18%	19%	2.25%	19%	2.25%
Payroll Premium Account	Any Amount	21%	2.43%	21%	2.50%	21%	2.50%

Yaqeen Short Notice Deposit (SND) Account

Product Names	Balance Range	Annualized Historical Given Profit Rate & ISR					
		Dec 2023		Nov 2023		Oct 2023	
		ISR	Rate	ISR	Rate	ISR	Rate
Yaqeen Short Notice Deposit (SND) Account	Below 01 Crore	10%	1.21%	10%	1.25%	10%	1.25%
	01 Crore to less than 25 Crore	13%	1.46%	13%	1.50%	13%	1.50%
	25 Crore to less than 50 Crore	15%	1.70%	15%	1.75%	15%	1.75%
	50 Crore to less than 100 Crore	17%	1.94%	17%	2.00%	17%	2.00%
	100 Crore &+	21%	2.43%	21%	2.50%	21%	2.50%

Yaqeen Asriya Scheme

Product Names	Tenure	Annualized Historical Given Profit Rate & ISR					
		Dec 2023		Nov 2023		Oct 2023	
		ISR	Rate	ISR	Rate	ISR	Rate
Yaqeen Asriya Scheme* (Individual)	4 Years	58%	6.80%	54%	6.16%	54%	6.16%
	5 Years	58%	6.80%	55%	6.40%	55%	6.40%
	6 Years	58%	6.80%	55%	6.40%	55%	6.40%
	8 Years	58%	6.80%	57%	6.54%	57%	6.54%
	10 Years	58%	6.80%	58%	6.64%	58%	6.64%
	12 Years	58%	6.80%	59%	6.74%	59%	6.74%
	15 Years	58%	6.80%	61%	6.88%	61%	6.88%
	18 Years	58%	6.80%	61%	6.88%	61%	6.88%
	20 Years	58%	6.80%	61%	6.88%	61%	6.88%
Yaqeen Asriya Scheme* (Non-Individual)	4 Years	35%	4.13%	35%	4.25%	35%	4.25%
	5 Years	36%	4.23%	36%	4.35%	36%	4.35%
	6 Years	38%	4.37%	38%	4.50%	38%	4.50%
	8 Years	40%	4.67%	39%	4.80%	39%	4.80%
	10 Years	42%	4.86%	42%	5.00%	42%	5.00%
	12 Years	44%	5.10%	43%	5.25%	43%	5.25%
	15 Years	46%	5.35%	47%	5.55%	47%	5.55%
	18 Years	48%	5.59%	48%	5.75%	48%	5.75%
	20 Years	49%	5.64%	49%	5.80%	49%	5.80%

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					
		Dec 2023		Nov 2023		Oct 2023	
		ISR	Rate	ISR	Rate	ISR	Rate
Yaqeen Aghniya Scheme	1 Year	50%	5.83%	43%	5.25%	43%	5.25%
	2 Years	54%	6.32%	46%	5.50%	46%	5.50%
	3 Years	58%	6.80%	48%	5.75%	48%	5.75%
	5 Years	58%	6.80%	51%	5.90%	51%	5.90%
	8 Years	58%	6.80%	57%	6.54%	57%	6.54%

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

Yaqeen Mudarabah Term Deposit Account (Retail Customers)

Product Names	Balance	Tenure	Annualized Historical Given Profit Rate & ISR					
			Dec 2023		Nov 2023		Oct 2023	
			ISR	Rate	ISR	Rate	ISR	Rate
Yaqeen Mudarabah Term Deposit Account & Yaqeen Banaat Term Deposit Account (For Women Only)	Less than 50 Lacs	1-Month	17%	1.94%	13%	1.50%	13%	1.50%
		2-Months	21%	2.43%	17%	2.00%	17%	2.00%
		3-Months	52%	6.08%	52%	6.00%	52%	6.00%
		6/9 Months	54%	6.32%	52%	6.00%	52%	6.00%
		1/2/3 Year (s)	54%	6.32%	52%	6.00%	52%	6.00%
		100-Days	52%	6.08%	52%	6.00%	52%	6.00%
		210/365 Days	54%	6.32%	52%	6.00%	52%	6.00%
	50 lacs to less than 1 crore	1-Month	21%	2.43%	13%	1.50%	13%	1.50%
		2-Months	25%	2.92%	17%	2.00%	17%	2.00%
		3-Months	54%	6.32%	52%	6.00%	52%	6.00%
		6/9 Months	56%	6.56%	52%	6.00%	52%	6.00%
		1/2/3 Year (s)	56%	6.56%	52%	6.00%	52%	6.00%
		100-Days	54%	6.32%	52%	6.00%	52%	6.00%
		210/365 Days	56%	6.56%	52%	6.00%	52%	6.00%
	1 crore and above	1-Month	25%	2.92%	13%	1.50%	13%	1.50%
		2-Months	29%	3.40%	17%	2.00%	17%	2.00%
		3-Months	56%	6.56%	52%	6.00%	52%	6.00%
		6/9 Months	58%	6.80%	52%	6.00%	52%	6.00%
		1/2/3 Year (s)	58%	6.80%	52%	6.00%	52%	6.00%
		100-Days	56%	6.56%	52%	6.00%	52%	6.00%
		210/365 Days	58%	6.80%	52%	6.00%	52%	6.00%
Yaqeen Monthly/Quarterly Profit Scheme	Less than 50 Lacs	1/2/3/4/5 Year (s)	54%	6.32%	50%	5.88%	50%	5.88%
	50 lacs to less than 1 crore	1/2/3/4/5 Year (s)	56%	6.56%	50%	5.88%	50%	5.88%
	1 crore and above	1/2/3/4/5 Year (s)	58%	6.80%	50%	5.88%	50%	5.88%

Yaqeen Mudarabah Term Deposit Account (Corporate Customers)

Product Names	Balance Range	Tenure	Annualized Historical Given Profit Rate & ISR					
			Dec 2023		Nov 2023		Oct 2023	
			ISR	Rate	ISR	Rate	ISR	Rate
Yaqeen Mudarabah Term Deposit Account (Corporate Customers)	Less than 1 Crore	1-Month	17%	1.94%	17%	2.00%	17%	2.00%
		2-Months	23%	2.67%	23%	2.75%	23%	2.75%
		3-Months	42%	4.86%	33%	4.00%	33%	4.00%
		6-Months	44%	5.10%	33%	4.00%	33%	4.00%
		9-Months	46%	5.35%	33%	4.00%	33%	4.00%
		1-Year	46%	5.35%	38%	4.50%	38%	4.50%
		2-Years	46%	5.35%	38%	4.50%	38%	4.50%
		3-Years	46%	5.35%	38%	4.50%	38%	4.50%
		100-Days	42%	4.86%	33%	4.00%	33%	4.00%
		210-Days	44%	5.10%	33%	4.00%	33%	4.00%
		365-Days	46%	5.35%	38%	4.50%	38%	4.50%
	1 Crore to Less than 5 Crore	1-Month	21%	2.43%	21%	2.50%	21%	2.50%
		2-Months	27%	3.16%	27%	3.25%	27%	3.25%
		3-Months	46%	5.35%	38%	4.50%	38%	4.50%
		6-Months	48%	5.59%	38%	4.50%	38%	4.50%
		9-Months	50%	5.83%	38%	4.50%	38%	4.50%

Product Names	Balance Range	Tenure	Annualized Historical Given Profit Rate & ISR					
			Dec 2023		Nov 2023		Oct 2023	
			ISR	Rate	ISR	Rate	ISR	Rate
		1-Year	50%	5.83%	42%	5.00%	42%	5.00%
		2-Years	50%	5.83%	42%	5.00%	42%	5.00%
		3-Years	50%	5.83%	42%	5.00%	42%	5.00%
		100-Days	46%	5.35%	38%	4.50%	38%	4.50%
		210-Days	48%	5.59%	38%	4.50%	38%	4.50%
		365-Days	50%	5.83%	42%	5.00%	42%	5.00%
	5 Crore and Above	1-Month	25%	2.92%	25%	3.00%	25%	3.00%
		2-Months	31%	3.65%	31%	3.75%	31%	3.75%
		3-Months	50%	5.83%	42%	5.00%	42%	5.00%
		6-Months	52%	6.08%	42%	5.00%	42%	5.00%
		9-Months	54%	6.32%	42%	5.00%	42%	5.00%
		1-Year	54%	6.32%	46%	5.50%	46%	5.50%
		2-Years	54%	6.32%	46%	5.50%	46%	5.50%
		3-Years	54%	6.32%	46%	5.50%	46%	5.50%
		100-Days	50%	5.83%	42%	5.00%	42%	5.00%
		210-Days	52%	6.08%	42%	5.00%	42%	5.00%
		365-Days	54%	6.32%	46%	5.50%	46%	5.50%

Yaqeen Deposit Schemes

Product Names	Tenure	Annualized Historical Given Profit Rate & ISR					
		Dec 2023		Nov 2023		Oct 2023	
		ISR	Rate	ISR	Rate	ISR	Rate
Yaqeen Monthly Savings Scheme & Yaqeen Flexible Savings Scheme	02 Years	54%	6.32%	44%	5.28%	44%	5.28%
	03 Years	58%	6.80%	54%	6.16%	54%	6.16%
	05 Years	58%	6.80%	55%	6.40%	55%	6.40%
	08 Years	58%	6.80%	57%	6.54%	57%	6.54%
	10 Years	58%	6.80%	58%	6.64%	58%	6.64%
	12 Years	58%	6.80%	58%	6.64%	58%	6.64%
	15 Years	58%	6.80%	60%	6.79%	60%	6.79%
Yaqeen Hajj Scheme	01 Year	50%	5.83%	40%	4.80%	40%	4.80%
	02 Years	54%	6.32%	44%	5.28%	44%	5.28%
	03 Years	58%	6.80%	54%	6.16%	54%	6.16%
	5 Years	58%	6.80%	55%	6.40%	55%	6.40%
	8 Years	58%	6.80%	57%	6.54%	57%	6.54%
	10 Years	58%	6.80%	58%	6.64%	58%	6.64%
	12 Years	58%	6.80%	58%	6.64%	58%	6.64%
	15 Years	58%	6.80%	60%	6.79%	60%	6.79%
Yaqeen Umrah Scheme	01 Year	50%	5.83%	40%	4.80%	40%	4.80%
	02 Years	54%	6.32%	44%	5.28%	44%	5.28%
	03 Years	58%	6.80%	54%	6.16%	54%	6.16%
	05 Years	58%	6.80%	55%	6.40%	55%	6.40%
	07 Years	58%	6.80%	56%	6.49%	56%	6.49%
	08 Years	58%	6.80%	57%	6.54%	57%	6.54%
Yaqeen Sayyida Savers Scheme (only for women)	02 Years	54%	6.32%	54%	6.07%	54%	6.07%
	03 Years	58%	6.80%	55%	6.16%	55%	6.16%
	05 Years	58%	6.80%	57%	6.40%	57%	6.40%
	08 Years	58%	6.80%	58%	6.54%	58%	6.54%
	10 Years	58%	6.80%	59%	6.64%	59%	6.64%
	12 Years	58%	6.80%	60%	6.74%	60%	6.74%
	15 Years	58%	6.80%	54%	6.79%	54%	6.79%

Product Names	Tenure	Annualized Historical Given Profit Rate & ISR					
		Dec 2023		Nov 2023		Oct 2023	
		ISR	Rate	ISR	Rate	ISR	Rate
Yaqeen Students Savings Scheme	03 Years	58%	6.80%	55%	6.16%	55%	6.16%
	05 years	58%	6.80%	57%	6.40%	57%	6.40%
	08 years	58%	6.80%	58%	6.54%	58%	6.54%
	10 years	58%	6.80%	59%	6.64%	59%	6.64%
Yaqeen Smart Junior Scheme	02 Years	54%	6.32%	54%	6.07%	54%	6.07%
	03 Years	58%	6.80%	55%	6.16%	55%	6.16%
	05 years	58%	6.80%	57%	6.40%	57%	6.40%
	08 years	58%	6.80%	58%	6.54%	58%	6.54%
	10 years	58%	6.80%	59%	6.64%	59%	6.64%
	15 years	58%	6.80%	59%	6.64%	59%	6.64%
Yaqeen Senior Savings Scheme	02 Years	54%	6.32%	53%	6.07%	53%	6.07%
	03 Years	58%	6.80%	54%	6.16%	54%	6.16%
	05 Years	58%	6.80%	55%	6.40%	55%	6.40%
	07 Years	58%	6.80%	57%	6.54%	57%	6.54%
	10 Years	58%	6.80%	58%	6.64%	58%	6.64%
Yaqeen Micro Deposit Scheme	01 Year	50%	5.83%	48%	5.75%	48%	5.75%
	02 Years	50%	5.83%	48%	5.75%	48%	5.75%
	03 Years	50%	5.83%	48%	5.75%	48%	5.75%
	04 Years	50%	5.83%	48%	5.75%	48%	5.75%