



Yaqeen Savings Accounts

Product Names	Balance Range	Annualized Historical Given Profit Rate & ISR					
		Feb 2024		March 2024		April 2024	
		ISR	Rate	ISR	Rate	ISR	Rate
Yaqeen Regular Savings Account	Below 15 thousand	06%	0.75%	06%	0.75%	06%	0.58%
	15 thousand to less than 1 lac	10%	1.25%	10%	1.25%	10%	0.96%
	1 lac to less than 10 lac	13%	1.50%	13%	1.50%	13%	1.25%
	10 lac to less than 50 lac	15%	1.75%	15%	1.75%	15%	1.44%
	50 Lac and above	17%	2.00%	17%	2.00%	17%	1.63%
Yaqeen Banaat General Savings Account	Below 5 lac	17%	2.00%	17%	2.00%	17%	1.63%
	5 lac to up to 20 lac	19%	2.25%	19%	2.25%	19%	1.83%
	Above 20 lac	21%	2.50%	21%	2.50%	21%	2.02%
Yaqeen Banaat Premium Savings Account	Any Amount	21%	2.50%	21%	2.50%	21%	2.02%
Yaqeen Privilege Savings Account	Up to 5 lac	15%	1.75%	15%	1.75%	15%	1.44%
	More than 5 lac to up to 15 lac	17%	2.00%	17%	2.00%	17%	1.63%
	More than 15 lac to up to 25 lac	19%	2.25%	19%	2.25%	19%	1.83%
	Above 25 Lac	21%	2.50%	21%	2.50%	21%	2.02%
Yaqeen Junior Account	Any Amount	21%	2.50%	21%	2.50%	21%	2.02%
Yaqeen Students Account	Any Amount	21%	2.50%	21%	2.50%	21%	2.02%
Yaqeen Monthly Profit Paying Savings Account	Any Amount	19%	2.25%	19%	2.25%	19%	1.83%
Payroll E-Savers Account	Any Amount	17%	2.00%	17%	2.00%	17%	1.63%
Payroll Savers Account	Any Amount	19%	2.25%	19%	2.25%	19%	1.83%
Payroll Premium Account	Any Amount	21%	2.50%	21%	2.50%	21%	2.02%

Yaqeen Short Notice Deposit (SND) Account

Product Names	Balance Range	Annualized Historical Given Profit Rate & ISR					
		Feb 2024		March 2024		April 2024	
		ISR	Rate	ISR	Rate	ISR	Rate
Yaqeen Short Notice Deposit (SND) Account	Below 01 Crore	10%	1.25%	10%	1.25%	10%	0.96%
	01 Crore to less than 25 Crore	13%	1.50%	13%	1.50%	13%	1.25%
	25 Crore to less than 50 Crore	15%	1.75%	15%	1.75%	15%	1.44%
	50 Crore to less than 100 Crore	17%	2.00%	17%	2.00%	17%	1.63%
	100 Crore &+	21%	2.50%	21%	2.50%	21%	2.02%

Yaqeen Asriya Scheme

Product Names	EMI (BDT)	Tenure	Annualized Historical Given Profit Rate & ISR					
			Feb 2024		March 2024		April 2024	
			ISR	Rate	ISR	Rate	ISR	Rate
Yaqeen Asriya Scheme* (Individual)	180,461	4 Years	58%	7.00%	58%	7.00%	58%	6.86%
	139,240	5 Years	58%	7.00%	58%	7.00%	58%	6.86%
	111,867	6 Years	58%	7.00%	58%	7.00%	58%	6.86%
	77,892	8 Years	58%	7.00%	58%	7.00%	58%	6.86%
	57,761	10 Years	58%	7.00%	58%	7.00%	58%	6.86%
	44,550	12 Years	58%	7.00%	58%	7.00%	58%	6.86%
	31,643	15 Years	58%	7.00%	58%	7.00%	58%	6.86%
	23,333	18 Years	58%	7.00%	58%	7.00%	58%	6.86%
19,320	20 Years	58%	7.00%	58%	7.00%	58%	6.86%	
Yaqeen Asriya Scheme* (Non-Individual)	190,967	4 Years	35%	4.25%	35%	4.25%	35%	4.17%
	149,111	5 Years	36%	4.35%	36%	4.35%	36%	4.26%
	120,946	6 Years	38%	4.50%	38%	4.50%	38%	4.41%
	85,481	8 Years	39%	4.80%	39%	4.80%	39%	4.70%
	64,311	10 Years	42%	5.00%	42%	5.00%	42%	4.90%
	49,967	12 Years	43%	5.25%	43%	5.25%	43%	5.15%
	35,751	15 Years	47%	5.55%	47%	5.55%	47%	5.44%
	26,562	18 Years	48%	5.75%	48%	5.75%	48%	5.64%
22,235	20 Years	49%	5.80%	49%	5.80%	49%	5.68%	

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

Yaqeen Aghniya Scheme

Product Names	EMI (BDT)	Tenure	Annualized Historical Given Profit Rate & ISR					
			Feb 2024		March 2024		April 2024	
			ISR	Rate	ISR	ISR	Rate	ISR
Yaqeen Aghniya Scheme	8,070	1 Year	67%	8.00%	67%	8.00%	67%	7.84%
	3,895	2 Years	67%	8.00%	67%	8.00%	67%	7.84%
	2,500	3 Years	60%	7.25%	60%	7.25%	60%	7.11%
	1,392	5 Years	60%	7.25%	60%	7.25%	60%	7.11%
	779	8 Years	60%	7.25%	60%	7.25%	60%	7.11%

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

Yaqeen Mudarabah Term Deposit Account (Retail Customers)

Product Names	Balance	Tenure	Annualized Historical Given Profit Rate & ISR					
			Feb 2024		March 2024		April 2024	
			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	21%	2.50%	21%	2.50%	21%	2.45%
		2-Months	25%	3.00%	25%	3.00%	25%	2.94%
		3-Months	56%	6.75%	56%	6.75%	56%	6.62%
		6/9 Months	58%	7.00%	58%	7.00%	58%	6.86%
		1/2/3 Year (s)	58%	7.00%	58%	7.00%	58%	6.86%
		100-Days	56%	6.75%	56%	6.75%	56%	6.62%
		210/365 Days	58%	7.00%	58%	7.00%	58%	6.86%
	50 lacs to less than 1 crore	1-Month	25%	3.00%	25%	3.00%	25%	2.94%
		2-Months	29%	3.50%	29%	3.50%	29%	3.43%
		3-Months	58%	7.00%	58%	7.00%	58%	6.86%
		6/9 Months	60%	7.25%	60%	7.25%	60%	7.11%
		1/2/3 Year (s)	60%	7.25%	60%	7.25%	60%	7.11%
		100-Days	58%	7.00%	58%	7.00%	58%	6.86%
		210/365 Days	60%	7.25%	60%	7.25%	60%	7.11%
	1 crore and above	1-Month	29%	3.50%	29%	3.50%	29%	3.43%
		2-Months	33%	4.00%	33%	4.00%	33%	3.92%
		3-Months	60%	7.25%	60%	7.25%	60%	7.11%
		6/9 Months	63%	7.50%	63%	7.50%	63%	7.35%
		1/2/3 Year (s)	63%	7.50%	63%	7.50%	63%	7.35%
		100-Days	60%	7.25%	60%	7.25%	60%	7.11%
		210/365 Days	63%	7.50%	63%	7.50%	63%	7.35%
Yaqeen Monthly/Quarterly Profit Scheme	Less than 50 Lacs	1/2/3/4/5 Year (s)	67%	8.00%	67%	8.00%	67%	7.84%
	50 lacs to less than 1 crore	1/2/3/4/5 Year (s)	67%	8.00%	67%	8.00%	67%	7.84%
	1 crore and above	1/2/3/4/5 Year (s)	67%	8.00%	67%	8.00%	67%	7.84%

Name of the Product	Balance	Annualized Historical Given Profit Rate & ISR (APRIL 2024)							
		91-Days		181-Days		270-Days		364-Days	
		ISR*	Indicative Profit Rate	ISR*	Indicative Profit Rate	ISR*	Indicative Profit Rate	ISR*	Indicative Profit Rate
Yaqeen Mudarabah Term Deposit Account	Less than 1 Crore	65%	7.60%	67%	7.84%	69%	8.09%	67%	7.84%
	1 Crore and above	67%	7.84%	69%	8.09%	69%	8.09%	71%	8.33%

Yaqeen Mudarabah Term Deposit Account (Corporate Customers)

Product Names	Balance Range	Tenure	Annualized Historical Given Profit Rate & ISR					
			Feb 2024		March 2024		April 2024	
			ISR	ISR	Rate	ISR	Rate	ISR
Yaqeen Mudarabah Term Deposit Account (Corporate Customers)	Less than 1 Crore	1-Month	25%	3.00%	25%	3.00%	25%	2.94%
		2-Months	31%	3.75%	31%	3.75%	31%	3.68%
		3-Months	50%	6.00%	50%	6.00%	50%	5.88%
		6-Months	52%	6.25%	52%	6.25%	52%	6.13%
		9-Months	54%	6.50%	54%	6.50%	54%	6.37%
		1-Year	54%	6.50%	54%	6.50%	54%	6.37%
		2-Years	54%	6.50%	54%	6.50%	54%	6.37%
		3-Years	54%	6.50%	54%	6.50%	54%	6.37%
		100-Days	50%	6.00%	50%	6.00%	50%	5.88%
		210-Days	52%	6.25%	52%	6.25%	52%	6.13%
		365-Days	54%	6.50%	54%	6.50%	54%	6.37%

Product Names	Balance Range	Tenure	Annualized Historical Given Profit Rate & ISR					
			Feb 2024		March 2024		April 2024	
			ISR	ISR	Rate	ISR	Rate	ISR
	1 Crore to Less than 5 Crore	1-Month	29%	3.50%	29%	3.50%	29%	3.43%
		2-Months	35%	4.25%	35%	4.25%	35%	4.17%
		3-Months	54%	6.50%	54%	6.50%	54%	6.37%
		6-Months	56%	6.75%	56%	6.75%	56%	6.62%
		9-Months	58%	7.00%	58%	7.00%	58%	6.86%
		1-Year	58%	7.00%	58%	7.00%	58%	6.86%
		2-Years	58%	7.00%	58%	7.00%	58%	6.86%
		3-Years	58%	7.00%	58%	7.00%	58%	6.86%
		100-Days	54%	6.50%	54%	6.50%	54%	6.37%
		210-Days	56%	6.75%	56%	6.75%	56%	6.62%
	365-Days	58%	7.00%	58%	7.00%	58%	6.86%	
	5 Crore and Above	1-Month	33%	4.00%	33%	4.00%	33%	3.92%
		2-Months	40%	4.75%	40%	4.75%	40%	4.66%
		3-Months	58%	7.00%	58%	7.00%	58%	6.86%
		6-Months	60%	7.25%	60%	7.25%	60%	7.11%
		9-Months	63%	7.50%	63%	7.50%	63%	7.35%
		1-Year	63%	7.50%	63%	7.50%	63%	7.35%
		2-Years	63%	7.50%	63%	7.50%	63%	7.35%
		3-Years	63%	7.50%	63%	7.50%	63%	7.35%

Product Names	Balance Range	Tenure	Annualized Historical Given Profit Rate & ISR					
			Feb 2024		March 2024		April 2024	
			ISR	ISR	Rate	ISR	Rate	ISR
		100-Days	58%	7.00%	58%	7.00%	58%	6.86%
		210-Days	60%	7.25%	60%	7.25%	60%	7.11%
		365-Days	63%	7.50%	63%	7.50%	63%	7.35%

Name of the Product	Balance	Annualized Historical Given Profit Rate & ISR (APRIL 2024)							
		91-Days		181-Days		270-Days		364-Days	
		ISR*	Indicative Profit Rate	ISR*	Indicative Profit Rate	ISR*	Indicative Profit Rate	ISR*	Indicative Profit Rate
Yaqeen Mudarabah Term Deposit Account in Days (Non-Individual)	Less than 50 Lac	54%	6.37%	56%	6.62%	56%	6.62%	58%	6.86%
	50 Lac to Less than 1 Crore	56%	6.62%	58%	6.86%	58%	6.86%	60%	7.11%
	1 crores to Less than 3 Crore	58%	6.86%	60%	7.11%	60%	7.11%	63%	7.35%
	3 crores to Less than 5 Crore	60%	7.11%	63%	7.35%	63%	7.35%	65%	7.60%
	5 crores to Less than 10 Crore	63%	7.35%	65%	7.60%	65%	7.60%	67%	7.84%
	10 crores & above	65%	7.60%	69%	7.84%	69%	7.84%	71%	8.09%

Yaqeen Deposit Schemes

Product Names	Tenure	Annualized Historical Given Profit Rate & ISR					
		Feb 2024		March 2024		April 2024	
		ISR	ISR	Rate	ISR	Rate	ISR
Yaqeen Monthly Savings Scheme, Yaqeen Flexible Savings Scheme & Yaqeen Sayyida (Women) Savers Scheme	02 Years	67%	8.00%	67%	8.00%	67%	7.84%
	03 Years	67%	8.00%	67%	8.00%	67%	7.84%
	05 Years	67%	8.00%	67%	8.00%	67%	7.84%
	08 Years	60%	7.25%	60%	7.25%	60%	7.11%
	10 Years	60%	7.25%	60%	7.25%	60%	7.11%
	12 Years	60%	7.25%	60%	7.25%	60%	7.11%
	15 Years	60%	7.25%	60%	7.25%	60%	7.11%
Yaqeen Hajj Scheme	01 Year	67%	8.00%	67%	8.00%	67%	7.84%
	02 Years	67%	8.00%	67%	8.00%	67%	7.84%
	03 Years	60%	7.25%	60%	7.25%	60%	7.11%
	5 Years	60%	7.25%	60%	7.25%	60%	7.11%
	8 Years	60%	7.25%	60%	7.25%	60%	7.11%
	10 Years	60%	7.25%	60%	7.25%	60%	7.11%
	12 Years	60%	7.25%	60%	7.25%	60%	7.11%
Yaqeen Umrah Scheme	01 Year	67%	8.00%	67%	8.00%	67%	7.84%
	02 Years	67%	8.00%	67%	8.00%	67%	7.84%
	03 Years	67%	8.00%	67%	8.00%	67%	7.84%
	05 Years	60%	7.25%	60%	7.25%	60%	7.11%
	07 Years	60%	7.25%	60%	7.25%	60%	7.11%
	08 Years	60%	7.25%	60%	7.25%	60%	7.11%
Yaqeen Mudarris (Teacher) Savings Scheme	02 Years	67%	8.00%	67%	8.00%	67%	7.84%
	03 Years	67%	8.00%	67%	8.00%	67%	7.84%
	05 Years	60%	7.25%	60%	7.25%	60%	7.11%
	08 Years	60%	7.25%	60%	7.25%	60%	7.11%
	10 Years	60%	7.25%	60%	7.25%	60%	7.11%
	12 Years	60%	7.25%	60%	7.25%	60%	7.11%
15 Years	60%	7.25%	60%	7.25%	60%	7.11%	

Product Names	Tenure	Annualized Historical Given Profit Rate & ISR					
		Feb 2024		March 2024		April 2024	
		ISR	ISR	Rate	ISR	Rate	ISR
Yaqeen Students Savings Scheme	03 Years	60%	7.25%	60%	7.25%	60%	7.11%
	05 years	60%	7.25%	60%	7.25%	60%	7.11%
	08 years	60%	7.25%	60%	7.25%	60%	7.11%
	10 years	60%	7.25%	60%	7.25%	60%	7.11%
Yaqeen Smart Junior Scheme	02 Years	63%	7.50%	63%	7.50%	63%	7.35%
	03 Years	63%	7.50%	63%	7.50%	63%	7.35%
	05 years	63%	7.50%	63%	7.50%	63%	7.35%
	08 years	63%	7.50%	63%	7.50%	63%	7.35%
	10 years	63%	7.50%	63%	7.50%	63%	7.35%
	15 years	63%	7.50%	63%	7.50%	63%	7.35%
Yaqeen Senior Savings Scheme	02 Years	67%	8.00%	67%	8.00%	67%	7.84%
	03 Years	67%	8.00%	67%	8.00%	67%	7.84%
	05 Years	60%	7.25%	60%	7.25%	60%	7.11%
	07 Years	60%	7.25%	60%	7.25%	60%	7.11%
	10 Years	60%	7.25%	60%	7.25%	60%	7.11%
Yaqeen Micro Deposit Scheme	01 Year	50%	6.00%	50%	6.00%	50%	5.88%
	02 Years	50%	6.00%	50%	6.00%	50%	5.88%
	03 Years	50%	6.00%	50%	6.00%	50%	5.88%
	04 Years	50%	6.00%	50%	6.00%	50%	5.88%
Yaqeen Farmer/ Yaqeen Marriage/Yaqeen Mahr Deposit Scheme	03 Years	67%	8.00%	67%	8.00%	67%	7.84%
	05 Years	60%	7.25%	60%	7.25%	60%	7.11%
	07 Years	60%	7.25%	60%	7.25%	60%	7.11%
	10 Years	60%	7.25%	60%	7.25%	60%	7.11%