MTB Islamic Savings Accounts

Droduct Names	Polongo Dongo		A	nnuali	zed His	torical A	Applied	Profit 1	Rate (202	25)	
Product Names	Balance Range	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct
	Below 15,000	0.69%	0.75%	0.75%	0.28%	0.28%	0.60%	0.66%	0.75%	0.75%	0.75%
MTB Islamic Regular Savings Account &	15,000 to less than 1 lac	0.55%	1.25%	1.25%	0.39%	0.39%	1.00%	1.10%	1.25%	1.25%	1.25%
MTB Islamic	1 lac to less than 10 lacs	0.67%	1.50%	1.50%	0.44%	0.44%	1.20%	1.32%	1.50%	1.50%	1.50%
Employee Savings Account	10 lacs to less than 50 lacs	0.98%	1.75%	1.75%	0.55%	0.55%	1.40%	1.46%	1.75%	1.75%	1.75%
	50 Lacs and above	1.88%	2.00%	2.00%	0.72%	0.72%	1.60%	1.76%	2.00%	2.00%	2.00%
MTB Islamic Angona	10,000 to Below 5 lacs	1.88%	2.00%	2.00%	0.72%	0.72%	1.60%	1.76%	2.00%	2.00%	2.00%
General Savings	5 lacs to up to 20 lacs	1.74%	2.25%	2.25%	0.83%	0.83%	1.80%	1.99%	2.25%	2.25%	2.25%
Account	Above 20 lacs	1.56%	2.50%	2.50%		2.50%					
MTB Islamic Angona Premium Savings Account	Any Amount above 1 lac	1.56%	2.50%	2.50%	0.94%	0.94%	2.00%	2.21%	2.50%	2.50%	2.50%
	15,000 to 5 lacs	0.98%	1.75%	1.75%	0.66%	0.66%	1.40%	1.46%	1.75%	1.75%	1.75%
MTB Islamic	More than 5 lacs to up to 15 lacs	1.88%	2.00%	2.00%	0.72%	0.72%	1.60%	1.76%	2.00%	2.00%	2.00%
Privilege Savings Account	More than 15 lacs to up to 25 lacs	1.74%	2.25%	2.25%	0.83%	0.83%	1.80%	1.99%	2.25%	2.25%	2.25%
	Above 25 Lacs	1.56%	2.50%	2.50%	0.94%	0.94%	2.00%	2.21%	2.50%	2.50%	2.50%
MTB Islamic Junior Savings Account	Any Amount above 1,000	1.56%	2.50%	2.50%	0.94%	0.94%	2.00%	2.21%	2.50%	2.50%	2.50%
MTR Islamic	1,000 to 20,000	0.98%	1.75%	1.75%	0.66%	0.66%	1.40%	1.46%	1.75%	1.75%	1.75%
MTB Islamic Graduate Savings A	Above 20,000 and up to 50,000	1.88%	2.00%	2.00%	0.72%	0.72%	1.60%	1.76%	2.00%	2.00%	2.00%
Account	Above 50,000	1.56%	2.50%	2.50%	0.94%	0.94%	2.00%	2.21%	2.50%	2.50%	2.50%

Product Names	Balance Range		A	nnuali	zed His	torical A	Applied	Profit l	Rate (202	25)	
1 Toddet Ivanies	Dalance Range	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct
	Below 1 lac	0.98%	1.75%	1.75%	0.66%	0.66%	1.40%	1.46%	1.75%	1.75%	1.75%
MTB Islamic Inspire	1 lac to less than 5 lacs	1.88%	2.00%	2.00%	0.72%	0.72%	1.60%	1.76%	2.00%	2.00%	2.00%
Savings Account	5 lacs to less than to less than 10 lacs	1.74%	2.25%	2.25%	0.83%	0.83%	1.80%	1.99%	2.25%	2.25%	2.25%
	10 lac and above	1.56%	2.50%	2.50%	0.94%	0.94%	2.00%	2.21%	2.50%	2.50%	2.50%
MTB Islamic Payroll E-Savers Account	Any Amount above 1,000	1.88%	2.00%	2.00%	0.72%	0.72%	1.60%	1.76%	2.00%	2.00%	2.00%
MTB Islamic Payroll Savers Account	Any Amount above 1,000	1.74%	2.25%	2.25%	0.83%	0.83%	1.80%	1.99%	2.25%	2.25%	2.25%
MTB Islamic Payroll Premium Account	Any Amount above 1,000	1.56%	2.50%	2.50%	0.94%	0.94%	2.00%	2.21%	2.50%	2.50%	2.50%
MTB Islamic Transactional Account	Any Amount above 25,000	1.56%	2.50%	2.50%	1.11%	1.11%	2.00%	2.21%	2.50%	2.50%	2.50%

MTB Islamic SND Accounts

Product Names	Polongo Dongo		1	Annualiz	zed Histo	orical A	pplied P	rofit Ra	te (2025)	
Froduct Names	Balance Range	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct
	50,000 to below 01 Crore	0.55%	1.25%	1.25%	0.44%	0.44%	1.25%	1.10%	1.25%	1.25%	1.25%
MTB Islamic	01 Crore to less than 25 Crore	0.67%	1.50%	1.50%	0.55%	0.55%	1.50%	1.32%	1.50%	1.50%	1.50%
SND Account	25 Crore to less than 50 Crore	0.98%	1.75%	1.75%	0.66%	0.66%	1.75%	1.46%	1.75%	1.75%	1.75%
(Individual)	50 Crore to less than 100 Crore	1.88%	2.00%	2.00%	0.72%	0.72%	2.00%	1.76%	2.00%	2.00%	2.00%
	100 Crore & above	1.56%	2.50%	2.50%	0.94%	0.94%	2.50%	2.21%	2.50%	2.50%	2.50%

Product Names	Balance Range		1	Annualiz	zed Histo	orical A	pplied P	rofit Ra	te (2025)	
Froduct Names	Darance Kange	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct
	Below 01 Crore	0.55%	1.25%	1.25%	0.44%	0.44%	1.25%	1.10%	1.25%	1.25%	1.25%
MTB Islamic	01 Crore to less than 25 Crore	0.67%	1.50%	1.50%	0.55%	0.55%	1.50%	1.32%	1.50%	1.50%	1.50%
SND Account (Non-Individual	25 Crore to less than 50 Crore	0.98%	1.75%	1.75%	0.66%	0.66%	1.75%	1.46%	1.75%	1.75%	1.75%
& Banks)	50 Crore to less than 100 Crore	1.88%	2.00%	2.00%	0.72%	0.72%	2.00%	1.76%	2.00%	2.00%	2.00%
	100 Crore & above	1.56%	2.50%	2.50%	0.94%	0.94%	2.50%	2.21%	2.50%	2.50%	2.50%

MTB Islamic Retail Term Deposit Accounts

Product Names	Balance	Tenure		1	Annualiz	zed Hist	orical A	pplied P	rofit Ra	te (2025)	
Range	renure	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	
MTB Islamic Monthly & Quarterly Benefit Plan	Any	1 Year	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%
	Amount above	2 Years	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
	50,000	3/4/5 Year (s)	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%

Product Names	Balance	Tenure		F	Annualiz	zed Histo	orical A	pplied P	rofit Ra	te (2025)	
1 Toduct Names	Range	Tenure	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct
		1-Month	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%
	T and 410 and	2-Months	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%
MTB Islamic	Less than	3-Months	7.75%	7.75%	7.75%	7.75%	7.75%	7.75%	7.75%	7.75%	7.75%	7.75%
Term Deposit	50 Lacs	6/9 Months	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%
(Individual)		1/2/3 Year (s)	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%
		1-Month	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%
&	50 lacs to	2-Months	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%
	less than 1	3-Months	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%
MTB Islamic	crore	6/9 Months	8.25%	8.25%	8.25%	8.25%	8.25%	8.25%	8.25%	8.25%	8.25%	8.25%
Angona Term		1/2/3 Year (s)	8.25%	8.25%	8.25%	8.25%	8.25%	8.25%	8.25%	8.25%	8.25%	8.25%
Deposit		1-Month	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%
(For Women	1 among and	2-Months	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
Only)	1 crore and	3-Months	8.25%	8.25%	8.25%	8.25%	8.25%	8.25%	8.25%	8.25%	8.25%	8.25%
	above	6/9 Months	8.50%	8.50%	8.50%	8.50%	8.50%	8.50%	8.50%	8.50%	8.50%	8.50%
		1/2/3 Year (s)	8.50%	8.50%	8.50%	8.50%	8.50%	8.50%	8.50%	8.50%	8.50%	8.50%
		91-Days	8.50%	8.50%	8.50%	8.50%	8.50%	8.50%	8.50%	8.50%	8.50%	8.50%
		100-Days	7.75%	7.75%	7.75%	7.75%	7.75%	7.75%	7.75%	7.75%	7.75%	7.75%
	Less than	181-Days	8.75%	8.75%	8.75%	8.75%	8.75%	8.75%	8.75%	8.75%	8.75%	8.75%
	50 Lacs	270-Days	8.75%	8.75%	8.75%	8.75%	8.75%	8.75%	8.75%	8.75%	8.75%	8.75%
MTB Islamic		364-Days	8.75%	8.75%	8.75%	8.75%	8.75%	8.75%	8.75%	8.75%	8.75%	8.75%
Term Deposit in		210/365 Days	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%
Days (Individual)		91-Days	8.50%	8.50%	8.50%	8.50%	8.50%	8.50%	8.50%	8.50%	8.50%	8.50%
	50 lacs to	100-Days	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%
	less than 1	181-Days	8.75%	8.75%	8.75%	8.75%	8.75%	8.75%	8.75%	8.75%	8.75%	8.75%
	crore	270-Days	8.75%	8.75%	8.75%	8.75%	8.75%	8.75%	8.75%	8.75%	8.75%	8.75%
		364-Days	8.75%	8.75%	8.75%	8.75%	8.75%	8.75%	8.75%	8.75%	8.75%	8.75%

Product Names	Balance	Tenure		A	Annualiz	zed Histo	orical A	pplied P	rofit Ra	te (2025)	
1 Toduct Ivallies	Range	renure	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct
		210/365 Days	8.25%	8.25%	8.25%	8.25%	8.25%	8.25%	8.25%	8.25%	8.25%	8.25%
		91-Days	8.75%	8.75%	8.75%	8.75%	8.75%	8.75%	8.75%	8.75%	8.75%	8.75%
		100-Days	8.25%	8.25%	8.25%	8.25%	8.25%	8.25%	8.25%	8.25%	8.25%	8.25%
	1 crore and	181-Days	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%
	above	270-Days	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%
		364-Days	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%
		210/365 Days	8.50%	8.50%	8.50%	8.50%	8.50%	8.50%	8.50%	8.50%	8.50%	8.50%

MTB Islamic Institutional Term Deposit Accounts

Product Names	Balance	Tenure		A	Annualiz	zed Hist	orical A	pplied P	rofit Ra	te (2025	5)	
1 Toduct Names	Range	1 chui e	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct
		1-Month	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%
		2-Months	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
		3-Months	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
	Less than 1	6-Months	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
	Crore	9-Months	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%
MTB Islamic		1-Year	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%
Term Deposit		2-Years	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%
(Non-Individual)		3-Years	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%
		1-Month	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%
	1 Crore to	2-Months	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%
	Less than 5	3-Months	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%
	Crore	6-Months	7.75%	7.75%	7.75%	7.75%	7.75%	7.75%	7.75%	7.75%	7.75%	7.75%
		9-Months	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%

Product Names	Balance	Tenure		A	Annualiz	zed Histo	orical A	pplied P	rofit Ra	te (2025	5)	
1 Toduct Names	Range	1 chui c	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct
		1-Year	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%
		2-Years	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%
		3-Years	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%
		1-Month	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
		2-Months	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
		3-Months	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%
	5 Crore	6-Months	8.25%	8.25%	8.25%	8.25%	8.25%	8.25%	8.25%	8.25%	8.25%	8.25%
	and Above	9-Months	8.50%	8.50%	8.50%	8.50%	8.50%	8.50%	8.50%	8.50%	8.50%	8.50%
		1-Year	8.50%	8.50%	8.50%	8.50%	8.50%	8.50%	8.50%	8.50%	8.50%	8.50%
		2-Years	8.50%	8.50%	8.50%	8.50%	8.50%	8.50%	8.50%	8.50%	8.50%	8.50%
		3-Years	8.50%	8.50%	8.50%	8.50%	8.50%	8.50%	8.50%	8.50%	8.50%	8.50%

Product Names	Balance	Tenure		A	nnualiz	ed Histo	orical A	pplied P	rofit Ra	te (2025	5)	
1 Toduct Names	Range	Tenure	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct
		100-Days	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
	Less than 1 Crore	210-Days	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
	Croic	365-Days	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%
MTB Islamic	1 Crore to	100-Days	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%
Term Deposit in Days (Non-	Less than 5	210-Days	7.75%	7.75%	7.75%	7.75%	7.75%	7.75%	7.75%	7.75%	7.75%	7.75%
Individual)	Crore	365-Days	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%
Individual)		100-Days	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%
	5 Crore and Above	210-Days	8.25%	8.25%	8.25%	8.25%	8.25%	8.25%	8.25%	8.25%	8.25%	8.25%
	710010	365-Days	8.50%	8.50%	8.50%	8.50%	8.50%	8.50%	8.50%	8.50%	8.50%	8.50%

Product Names	Balance	Tenure			Annual	ized Hist	torical A	pplied P	Profit Ra	te (2025)		
	Range	Tenure	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct
MTB Islamic		91-Days	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
Term Deposit in	Less than 50	181-Days	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%
Days (Non- Individual)	Lac	270-Days	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%
		364-Days	7.75%	7.75%	7.75%	7.75%	7.75%	7.75%	7.75%	7.75%	7.75%	7.75%

Product Names	Balance	Tenure			Annual	ized Hist	orical A	pplied P	Profit Ra	te (2025)	
	Range		Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct
		91-Days	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%
	50 Lac to	181-Days	7.75%	7.75%	7.75%	7.75%	7.75%	7.75%	7.75%	7.75%	7.75%	7.75%
	Less than 1 Crore	270-Days	7.75%	7.75%	7.75%	7.75%	7.75%	7.75%	7.75%	7.75%	7.75%	7.75%
	Clore	364-Days	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%
		91-Days	7.75%	7.75%	7.75%	7.75%	7.75%	7.75%	7.75%	7.75%	7.75%	7.75%
MTB Islamic	1 crore to	181-Days	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%
Term Deposit in	Less than 3 Crore	270-Days	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%
Days (Non-	Crore	364-Days	8.25%	8.25%	8.25%	8.25%	8.25%	8.25%	8.25%	8.25%	8.25%	8.25%
Individual)		91-Days	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%
	3 crores to Less than 5	181-Days	8.25%	8.25%	8.25%	8.25%	8.25%	8.25%	8.25%	8.25%	8.25%	8.25%
	Crore	270-Days	8.25%	8.25%	8.25%	8.25%	8.25%	8.25%	8.25%	8.25%	8.25%	8.25%
		364-Days	8.50%	8.50%	8.50%	8.50%	8.50%	8.50%	8.50%	8.50%	8.50%	8.50%
	5 crores to	91-Days	8.25%	8.25%	8.25%	8.25%	8.25%	8.25%	8.25%	8.25%	8.25%	8.25%
	5 Clores to	181-Days	8.50%	8.50%	8.50%	8.50%	8.50%	8.50%	8.50%	8.50%	8.50%	8.50%

Product Names	Balance Range	Tenure	Annualized Historical Applied Profit Rate (2025)										
			Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	
	Less than 10	270-Days	8.50%	8.50%	8.50%	8.50%	8.50%	8.50%	8.50%	8.50%	8.50%	8.50%	
	Crore	364-Days	8.75%	8.75%	8.75%	8.75%	8.75%	8.75%	8.75%	8.75%	8.75%	8.75%	
		91-Days	8.50%	8.50%	8.50%	8.50%	8.50%	8.50%	8.50%	8.50%	8.50%	8.50%	
	10 crores &	181-Days	8.75%	8.75%	8.75%	8.75%	8.75%	8.75%	8.75%	8.75%	8.75%	8.75%	
	above	270-Days	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	
		364-Days	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%	

MTB Islamic Savings Schemes

Product Names	Tenure	Annualized Historical Applied Profit Rate (2025)											
1 Todae Tames	Ten	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct		
	01 Y	5.54%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%		
MTB Islamic Brick by	02 Y	5.54%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%		
Brick Scheme, MTB	03 Y	5.54%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%		
Islamic	05 Y	5.54%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%		
Flexible Scheme	08 Y	5.54%	9.50%	9.50%	9.50%	9.50%	9.50%	9.50%	9.50%	9.50%	9.50%		
(Individual), MTB Islamic	10 Y	5.54%	9.50%	9.50%	9.50%	9.50%	9.50%	9.50%	9.50%	9.50%	9.50%		
Angona Scheme	12 Y	5.14%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%		
	15 Y	3.47%	8.75%	8.75%	8.75%	8.75%	8.75%	8.75%	8.75%	8.75%	8.75%		
	02 Y	5.54%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%		
	03 Y	5.54%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%		
MTB Islamic Hajj Scheme,	05 Y	5.54%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%		
MTB Islamic Teacher	08 Y	5.54%	9.50%	9.50%	9.50%	9.50%	9.50%	9.50%	9.50%	9.50%	9.50%		
Scheme	10 Y	5.54%	9.50%	9.50%	9.50%	9.50%	9.50%	9.50%	9.50%	9.50%	9.50%		
	12 Y	5.14%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%		
	15 Y	3.47%	8.75%	8.75%	8.75%	8.75%	8.75%	8.75%	8.75%	8.75%	8.75%		

Product Names	ure		Annualized Historical Applied Profit Rate (2025)											
1 Toduct Ivanies	Tenure	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct			
	01 Y	5.54%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%			
	02 Y	5.54%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%			
MTB Islamic Umrah	03 Y	5.54%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%			
Scheme	05 Y	5.54%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%			
	07 Y	5.54%	9.50%	9.50%	9.50%	9.50%	9.50%	9.50%	9.50%	9.50%	9.50%			
	08 Y	5.54%	9.50%	9.50%	9.50%	9.50%	9.50%	9.50%	9.50%	9.50%	9.50%			
	03 Y	5.54%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%			
MTD Islamia Ct. dant	05 Y	5.54%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%			
MTB Islamic Student Scheme	07 Y	5.54%	9.50%	9.50%	9.50%	9.50%	9.50%	9.50%	9.50%	9.50%	9.50%			
Scheme	08 Y	5.54%	9.50%	9.50%	9.50%	9.50%	9.50%	9.50%	9.50%	9.50%	9.50%			
	10 Y	5.54%	9.50%	9.50%	9.50%	9.50%	9.50%	9.50%	9.50%	9.50%	9.50%			
	03 Y	5.54%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%			
MTD Islamia Iunian	05 Y	5.54%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%			
MTB Islamic Junior Scheme	07 Y	5.54%	9.50%	9.50%	9.50%	9.50%	9.50%	9.50%	9.50%	9.50%	9.50%			
Scheme	10 Y	5.54%	9.50%	9.50%	9.50%	9.50%	9.50%	9.50%	9.50%	9.50%	9.50%			
	15 Y	3.47%	8.75%	8.75%	8.75%	8.75%	8.75%	8.75%	8.75%	8.75%	8.75%			
	02 Y	5.54%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%			
	03 Y	5.54%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%			
	05 Y	5.54%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%			
MTB Islamic Senior	07 Y	5.54%	9.50%	9.50%	9.50%	9.50%	9.50%	9.50%	9.50%	9.50%	9.50%			
Scheme	08 Y	5.54%	9.50%	9.50%	9.50%	9.50%	9.50%	9.50%	9.50%	9.50%	9.50%			
	10 Y	5.54%	9.50%	9.50%	9.50%	9.50%	9.50%	9.50%	9.50%	9.50%	9.50%			
	12 Y	5.14%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%			
	15 Y	3.47%	8.75%	8.75%	8.75%	8.75%	8.75%	8.75%	8.75%	8.75%	8.75%			
	01 Y	4.48%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%			
MTB Islamic Micro Deposit	02 Y	4.48%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%			
Scheme (tap)	03 Y	4.48%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%			
- '	04 Y	4.48%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%			

Day day 4 November 1	ure			Annu	alized His	storical A	pplied Pr	ofit Rate	(2025)		
Product Names	Tenure	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct
	03 Y	5.54%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
MTB Islamic Farmer Scheme	05 Y	5.54%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
	07 Y	5.54%	9.50%	9.50%	9.50%	9.50%	9.50%	9.50%	9.50%	9.50%	9.50%
	10 Y	5.54%	9.50%	9.50%	9.50%	9.50%	9.50%	9.50%	9.50%	9.50%	9.50%
MTB Islamic Marriage & Mahr Scheme	03 Y	5.54%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
	05 Y	5.54%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
	10 Y	5.54%	9.50%	9.50%	9.50%	9.50%	9.50%	9.50%	9.50%	9.50%	9.50%
	02 Y	5.14%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%
	03 Y	5.14%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%
MTB Islamic SME Savings Scheme	05 Y	3.47%	8.75%	8.75%	8.75%	8.75%	8.75%	8.75%	8.75%	8.75%	8.75%
Savings Scheme	08 Y	4.74%	8.50%	8.50%	8.50%	8.50%	8.50%	8.50%	8.50%	8.50%	8.50%
	10 Y	4.74%	8.50%	8.50%	8.50%	8.50%	8.50%	8.50%	8.50%	8.50%	8.50%
	4 Y	2.57%	4.25%	4.25%	1.55%	1.55%	1.62%	3.66%	4.25%	4.25%	4.25%
	5 Y	2.63%	4.35%	4.35%	1.60%	1.60%	1.67%	3.74%	4.35%	4.35%	4.35%
	6 Y	2.72%	4.50%	4.50%	1.66%	1.66%	1.73%	3.85%	4.50%	4.50%	4.50%
	8 Y	2.87%	4.75%	4.75%	1.77%	1.76%	1.83%	4.24%	4.75%	4.75%	4.75%
	10 Y	3.02%	5.00%	5.00%	1.83%	1.82%	1.89%	4.41%	5.00%	5.00%	5.00%
MTB Islamic Flexible Scheme (Non-Individual)	12 Y	3.17%	5.25%	5.25%	1.94%	1.93%	2.00%	4.64%	5.25%	5.25%	5.25%
Scheme (Non-marviduai)	15 Y	3.17%	5.50%	5.50%	1.94%	1.93%	2.01%	4.86%	5.50%	5.50%	5.50%
	18 Y	3.48%	5.75%	5.75%	2.10%	2.10%	2.17%	5.07%	5.75%	5.75%	5.75%
	20 Y	3.51%	5.80%	5.80%	2.16%	2.15%	2.23%	5.12%	5.80%	5.80%	5.80%
	22 Y	3.51%	5.80%	5.80%	2.16%	2.15%	2.23%	5.12%	5.80%	5.80%	5.80%
	25 Y	3.51%	5.80%	5.80%	2.16%	2.15%	2.23%	5.12%	5.80%	5.80%	5.80%

MTB Islamic Lakhopati Scheme

Product Name	EMI (BDT)	Tenure	Annualized Historical Applied Profit Rate (2025)											
			Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct		
	7,900	1 Year	5.54%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%		
MTB Islamic	3,787	2 Years	5.54%	9.50%	9.50%	9.50%	9.50%	9.50%	9.50%	9.50%	9.50%	9.50%		
Lakhopati	2,418	3 Years	5.54%	9.25%	9.25%	9.25%	9.25%	9.25%	9.25%	9.25%	9.25%	9.25%		
Scheme	1,322	5 Years	5.81%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%		
	731	8 Years	5.14%	8.50%	8.50%	8.50%	8.50%	8.50%	8.50%	8.50%	8.50%	8.50%		

Note: The approximate maturity value for MTB Islamic Lakhopati Scheme is BDT 01 Lac.

MTB Islamic Millionaire Scheme

Product Name	EMI	Tenure		Annualized Historical Applied Profit Rate (2025)											
	(BDT)		Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct			
	16,960	4	5.54%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%			
	10,256	6	5.41%	9.75%	9.75%	9.75%	9.75%	9.75%	9.75%	9.75%	9.75%	9.75%			
MTB Islamic	6,996	8	5.54%	9.50%	9.50%	9.50%	9.50%	9.50%	9.50%	9.50%	9.50%	9.50%			
Millionaire	5,106	10	3.47%	9.25%	9.25%	9.25%	9.25%	9.25%	9.25%	9.25%	9.25%	9.25%			
Scheme	3,896	12	5.14%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%			
	2,721	15	3.47%	8.75%	8.75%	8.75%	8.75%	8.75%	8.75%	8.75%	8.75%	8.75%			
	1,614	20	4.74%	8.50%	8.50%	8.50%	8.50%	8.50%	8.50%	8.50%	8.50%	8.50%			

Note: The approximate maturity value for MTB Islamic Millionaire Scheme is BDT 10 Lacs.

MTB Islamic Kotipati Scheme

Product	EMI	Tenure	Annualized Historical Applied Profit Rate (2025)											
Names	(BDT)		Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct		
	169,590	4 Years	5.54%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%		
	128,753	5 Years	5.54%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%		
	102,553	6 Years	5.41%	9.75%	9.75%	9.75%	9.75%	9.75%	9.75%	9.75%	9.75%	9.75%		
MTB Islamic	69,955	8 Years	5.54%	9.50%	9.50%	9.50%	9.50%	9.50%	9.50%	9.50%	9.50%	9.50%		
Kotipati Scheme	51,058	10 Years	5.54%	9.25%	9.25%	9.25%	9.25%	9.25%	9.25%	9.25%	9.25%	9.25%		
(Individual)	38,956	12 Years	5.81%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%		
	27,209	15 Years	5.01%	8.75%	8.75%	8.75%	8.75%	8.75%	8.75%	8.75%	8.75%	8.75%		
	19,894	18 Years	5.14%	8.50%	8.50%	8.50%	8.50%	8.50%	8.50%	8.50%	8.50%	8.50%		
	16,131	20 Years	5.14%	8.50%	8.50%	8.50%	8.50%	8.50%	8.50%	8.50%	8.50%	8.50%		
	191,141	4 Years	2.57%	4.25%	4.25%	4.25%	4.25%	4.25%	4.25%	4.25%	4.25%	4.25%		
	149,289	5 Years	2.63%	4.35%	4.35%	4.35%	4.35%	4.35%	4.35%	4.35%	4.35%	4.35%		
	121,133	6 Years	2.72%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%		
MTB Islamic	85,683	8 Years	2.87%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%		
Kotipati Scheme	64,520	10 Years	3.02%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%		
(Non-Individual)	50,186	12 Years	3.17%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%		
	36,121	15 Years	3.17%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%		
	26,782	18 Years	3.48%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%		
	22,956	20 Years	3.51%	5.80%	5.80%	5.80%	5.80%	5.80%	5.80%	5.80%	5.80%	5.80%		

Note: The approximate maturity value for MTB Islamic Kotipati Scheme is BDT 01 Crore.