# **MTB Islamic Savings Accounts**

<b>Product Names</b>	Palance Dance			Ann	ualized l	Historica	al Appli	ed Profi	t Rate (2	2025)		
1 Toduct Names	<b>Balance Range</b>	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov
	Below 15,000	0.69%	0.75%	0.75%	0.28%	0.28%	0.60%	0.66%	0.75%	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%	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%	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%	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%	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%	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%	2.25%
Account	Above 20 lacs	1.56%	2.50%	2.50%	0.94%	0.94%	2.00%	2.21%	2.50%	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%	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%	1.75%
MTB Islamic Privilege	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%	2.00%
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%	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%	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%	2.50%
MTB 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%	1.75%
Graduate Savings	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%	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%	2.50%

Page **1** of **13** 

Product Names	Balance Range			Annı	ualized I	Historica	al Applic	ed Profit	t Rate (2	2025)		
1 Todact Manies	Dalance Range	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov
	Below 1 lac	0.98%	1.75%	1.75%	0.66%	0.66%	1.40%	1.46%	1.75%	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%	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%	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%	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%	2.00%
MTB Islamic Payroll Savers Account	Any Amount above 1,000  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%	2.25%
MTB Islamic Payroll Premium Account	Any Amount above 1,000  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%	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%	2.50%

# MTB Islamic SND Accounts

Product	Balance Range			Ann	ualized	Historic	al Applic	ed Profit	Rate (2	025)		
Names	Dalance Kange	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov
	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%	1.25%
	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%	1.50%
MTB Islamic SND Account (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%	1.75%
(Individual) 50	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%	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%	2.50%
	Below 01 Crore	0.55%	1.25%	1.25%	0.44%	0.44%	1.25%	1.10%	1.25%	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%	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%	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%	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%	2.50%

# **MTB Islamic Retail Term Deposit Accounts**

Product Names	Balance	Tenure			Ann	ualized l	Historica	al Appli	ed Profi	t Rate (2	2025)		
1 Toduct Names	Range	Tenure	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov
MTB Islamic	Any	1 Year	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%
Monthly & Quarterly	Amount above	2 Years	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
Benefit Plan	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%	10.00%

Product	Balance	Tenure			Ann	ualized l	Historica	al Appli	ed Profi	t Rate (2	2025)		
Names	Range	Tenure	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov
		1-Month	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%
MTB Islamic	Logathon	2-Months	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%
Term Deposit	Less than 50 Lacs	3-Months	7.75%	7.75%	7.75%	7.75%	7.75%	7.75%	7.75%	7.75%	7.75%	7.75%	7.75%
(Individual)	30 Lacs	6/9 Months	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%
		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%	8.00%
&		1-Month	4.00%	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%	4.50%
MTB Islamic	less than	3-Months	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%
Angona Term	1 crore	6/9 Months	8.25%	8.25%	8.25%	8.25%	8.25%	8.25%	8.25%	8.25%	8.25%	8.25%	8.25%
Deposit		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%	8.25%
(For Women	1 crore	1-Month	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%
Only)	and	2-Months	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
	above	3-Months	8.25%	8.25%	8.25%	8.25%	8.25%	8.25%	8.25%	8.25%	8.25%	8.25%	8.25%

Product	Balance	Tenure			Ann	ualized ]	Historica	al Appli	ed Profi	t Rate (2	2025)		
Names	Range	Tenure	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov
		6/9 Months	8.50%	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%	8.50%
		91-Days	8.50%	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%	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%	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%	8.75%
		364-Days	8.75%	8.75%	8.75%	8.75%	8.75%	8.75%	8.75%	8.75%	8.75%	8.75%	8.75%
		210/365 Days	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%
		91-Days	8.50%	8.50%	8.50%	8.50%	8.50%	8.50%	8.50%	8.50%	8.50%	8.50%	8.50%
MTB Islamic	50 loss 4s	100-Days	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%
Term Deposit	50 lacs to	181-Days	8.75%	8.75%	8.75%	8.75%	8.75%	8.75%	8.75%	8.75%	8.75%	8.75%	8.75%
in Days	less than	270-Days	8.75%	8.75%	8.75%	8.75%	8.75%	8.75%	8.75%	8.75%	8.75%	8.75%	8.75%
(Individual)	1 crore	364-Days	8.75%	8.75%	8.75%	8.75%	8.75%	8.75%	8.75%	8.75%	8.75%	8.75%	8.75%
		210/365 Days	8.25%	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%	8.75%
	1	100-Days	8.25%	8.25%	8.25%	8.25%	8.25%	8.25%	8.25%	8.25%	8.25%	8.25%	8.25%
	1 crore	181-Days	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%
	and	270-Days	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%
	above	364-Days	9.00%	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%	8.50%

# **MTB Islamic Institutional Term Deposit Accounts**

Product	Balance	Tenure			Annua	alized H	Iistoric	al Appli	ied Prof	it Rate (	(2025)		
Names	Range	Tollaro	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov
		1-Month	4.00%	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%	4.75%
		3-Months	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
	Less than	6-Months	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
	1 Crore	9-Months	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%
		1-Year	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%
		2-Years	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%
		3-Years	7.50%	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%	4.50%
MTB	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%	5.25%
Islamic		3-Months	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%
Term		6-Months	7.75%	7.75%	7.75%	7.75%	7.75%	7.75%	7.75%	7.75%	7.75%	7.75%	7.75%
Deposit	Less than 5 Crore	9-Months	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%
(Non-	3 Clore	1-Year	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%
Individual)		2-Years	8.00%	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%	8.00%
		1-Month	5.00%	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%	5.75%
	5 Crore and Above	3-Months	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%
		6-Months	8.25%	8.25%	8.25%	8.25%	8.25%	8.25%	8.25%	8.25%	8.25%	8.25%	8.25%
		9-Months	8.50%	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%	8.50%
		2-Years	8.50%	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%	8.50%

Draduct Names	Balance	Тотина			Annua	alized H	listoric	al Appl	ied Pro	fit Rate	e (2025)		
<b>Product Names</b>	Range	Tenure	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov
		100-Days	7.00%	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%	7.25%
	Crore	365-Days	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%
Term Denosit in	1.0	100-Days	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%
	1 Crore to 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%	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%	8.00%
		100-Days	8.00%	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%	8.25%
	AUUVC	365-Days	8.50%	8.50%	8.50%	8.50%	8.50%	8.50%	8.50%	8.50%	8.50%	8.50%	8.50%

Product Names	Balance	Tenure			Annua	llized H	listorica	al Appl	ied Pro	fit Rate	(2025)		
1 Toddet Ivallies	Range	Tenure	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov
MTR Islamic		91-Days	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
MTB Islamic Term Deposit in	Less than	181-Days	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%
Days (Non-Individual)	50 Lac	270-Days	7.50%	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%	7.75%

Product	Balance	Tenure			Ann	nualized	Historic	al Appli	ed Profi	t Rate (2	2025)		
Names	Range	1 chui c	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov
		91-Days	7.50%	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%	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%	7.75%
	Cloic	364-Days	8.00%	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%	7.75%
MTB	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%	8.00%
Islamic	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%	8.00%
Term		364-Days	8.25%	8.25%	8.25%	8.25%	8.25%	8.25%	8.25%	8.25%	8.25%	8.25%	8.25%
Deposit in	1 2 .	91-Days	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%
Days (Non-	3 crores to	181-Days	8.25%	8.25%	8.25%	8.25%	8.25%	8.25%	8.25%	8.25%	8.25%	8.25%	8.25%
Individual)	Less than 5 Crore	270-Days	8.25%	8.25%	8.25%	8.25%	8.25%	8.25%	8.25%	8.25%	8.25%	8.25%	8.25%
	01910	364-Days	8.50%	8.50%	8.50%	8.50%	8.50%	8.50%	8.50%	8.50%	8.50%	8.50%	8.50%
	_	91-Days	8.25%	8.25%	8.25%	8.25%	8.25%	8.25%	8.25%	8.25%	8.25%	8.25%	8.25%
	5 crores to Less than 10	181-Days	8.50%	8.50%	8.50%	8.50%	8.50%	8.50%	8.50%	8.50%	8.50%	8.50%	8.50%
		270-Days	8.50%	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%	8.75%
		91-Days	8.50%	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%	8.75%
		270-Days	9.00%	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%	7.25%

# **MTB Islamic Savings Schemes**

Product Names	Tenure			An	nualized	Historic	cal Appli	ed Profit	Rate (20	)25)		
1 Todaet I (ames	Ten	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov
	01 Y	5.54%	10.00%	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%	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%	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%	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%	9.50%
(Individual), MTB	10 Y	5.54%	9.50%	9.50%	9.50%	9.50%	9.50%	9.50%	9.50%	9.50%	9.50%	9.50%
Islamic Angona Scheme	12 Y	5.14%	9.00%	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%	8.75%
	02 Y	5.54%	10.00%	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%	10.00%
MTB Islamic Hajj	05 Y	5.54%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
Scheme, MTB Islamic	08 Y	5.54%	9.50%	9.50%	9.50%	9.50%	9.50%	9.50%	9.50%	9.50%	9.50%	9.50%
Teacher Scheme	10 Y	5.54%	9.50%	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%	9.00%
	15 Y	3.47%	8.75%	8.75%	8.75%	8.75%	8.75%	8.75%	8.75%	8.75%	8.75%	8.75%
	01 Y	5.54%	10.00%	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%	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%	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%	10.00%
	07 Y	5.54%	9.50%	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%	9.50%
	03 Y	5.54%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
MTD Islamia Chadant	05 Y	5.54%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
MTB Islamic Student	07 Y	5.54%	9.50%	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%	9.50%
	10 Y	5.54%	9.50%	9.50%	9.50%	9.50%	9.50%	9.50%	9.50%	9.50%	9.50%	9.50%

Product Names	ure			Ar	nualized	Historic	cal Appli	ed Profit	Rate (20	)25)		
1 Toddet I vanies	Tenure	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov
	03 Y	5.54%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
MTD Lilens's Louis	05 Y	5.54%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
MTB Islamic Junior	07 Y	5.54%	9.50%	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%	9.50%
	15 Y	3.47%	8.75%	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%	10.00%
	03 Y	5.54%	10.00%	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%	10.00%
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%	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%	9.50%
	10 Y	5.54%	9.50%	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%	9.00%
	15 Y	3.47%	8.75%	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%	8.00%
MTB Islamic Micro	02 Y	4.48%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%
Deposit Scheme (tap)	03 Y	4.48%	8.00%	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%	8.00%
MTD Islamia Miana	02 Y	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	9.00%
MTB Islamic Micro	03 Y	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	9%- 9.5%
Deposit Scheme (upay)	04 Y	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	9%- 9.5%

Dec de A Norman	ure	Annualized Historical Applied Profit Rate (2025)											
<b>Product Names</b>	Tenure	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	
	03 Y	5.54%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	
MTB Islamic Farmer	05 Y	5.54%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	
Scheme	07 Y	5.54%	9.50%	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%	9.50%	
MTD Islamia Mamiaga	03 Y	5.54%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	
MTB Islamic Marriage & Mahr Scheme	05 Y	5.54%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	
& Wain Scheme	10 Y	5.54%	9.50%	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%	9.00%	
MTD L.1 CME	03 Y	5.14%	9.00%	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%	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%	8.50%	
	10 Y	4.74%	8.50%	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%	4.25%	
	5 Y	2.63%	4.35%	4.35%	1.60%	1.60%	1.67%	3.74%	4.35%	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%	4.50%	
MTD Islamia Elavible	8 Y	2.87%	4.75%	4.75%	1.77%	1.76%	1.83%	4.24%	4.75%	4.75%	4.75%	4.75%	
MTB Islamic Flexible Scheme (Non-	10 Y	3.02%	5.00%	5.00%	1.83%	1.82%	1.89%	4.41%	5.00%	5.00%	5.00%	5.00%	
Individual)	12 Y	3.17%	5.25%	5.25%	1.94%	1.93%	2.00%	4.64%	5.25%	5.25%	5.25%	5.25%	
(Discontinued w.e.f Oct 13, 2025)	15 Y	3.17%	5.50%	5.50%	1.94%	1.93%	2.01%	4.86%	5.50%	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%	5.75%	
	20 Y	3.51%	5.80%	5.80%	2.16%	2.15%	2.23%	5.12%	5.80%	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%	5.80%	
	25 Y	3.51%	5.80%	5.80%	2.16%	2.15%	2.23%	5.12%	5.80%	5.80%	5.80%	5.80%	

#### MTB Islamic Lakhopati Scheme (Discontinued w.e.f Oct 13, 2025)

Product Name	EMI (BDT)	Tenure (Years)	Annualized Historical Applied Profit Rate (2025)											
			Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	
	7,900	1	5.54%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	
MTB	3,787	2	5.54%	9.50%	9.50%	9.50%	9.50%	9.50%	9.50%	9.50%	9.50%	9.50%	9.50%	
Islamic Lakhopati	2,418	3	5.54%	9.25%	9.25%	9.25%	9.25%	9.25%	9.25%	9.25%	9.25%	9.25%	9.25%	
Scheme	1,322	5	5.81%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	
	731	8	5.14%	8.50%	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 (Discontinued w.e.f Oct 13, 2025)

Product Name	EMI (BDT)	Tenure (Years)	Annualized Historical Applied Profit Rate (2025)											
			Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	
	16,960	4	5.54%	10.00%	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%	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%	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%	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%	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%	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%	8.50%	

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

### MTB Islamic Kotipati Scheme (Discontinued w.e.f Oct 13, 2025)

Product Names	EMI (BDT)	Tenure	Annualized Historical Applied Profit Rate (2025)											
			Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	
	169,590	4 Years	5.54%	10.00%	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%	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%	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%	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%	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%	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%	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%	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%	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%	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%	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%	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%	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%	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%	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%	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%	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%	5.80%	

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