



AB BANK LIMITED
Treasury Division

Interest Rate on Scheme Deposit w.e.f. October 24, 2019

| | | | | | |
|----------------------|--|--------------------------------|----------------|----------------|-----------------|
| Product Name | Monthly Savings Deposit Scheme (MSDS) | | | | |
| Interest Rate | 10.50% with tenor-wise monthly installments are as follows: | | | | |
| | Monthly Installment | Pre-tax maturity after: | | | |
| Returns | | 3 years | 5 years | 7 years | 10 years |
| | 500 | 21,163 | 39,346 | 61,658 | 104,979 |
| | 1000 | 42,327 | 78,692 | 123,317 | 209,958 |
| | 2000 | 84,654 | 157,384 | 246,634 | 419,917 |
| | 5000 | 211,634 | 393,461 | 616,585 | 1,049,791 |
| | 10000 | 423,268 | 786,922 | 1,233,170 | 2,099,583 |

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|----------------------|--|--------------|----------------------|------------------------|
| Product Name | Monthly Income Deposit (MIDS) | | | |
| Interest Rate | 11.50%, 11.00% and 10.50% for 1, 3 and 5 years respectively are as follows: | | | |
| Returns | Principal Amount | Tenor | Interest Rate | Monthly Payment |
| | 100,000.00 | 1 | 11.50% | 958.33 |
| | 100,000.00 | 3 | 11.00% | 916.67 |
| | 100,000.00 | 5 | 10.50% | 875.00 |
| | Principal Amount | Tenor | Interest Rate | Monthly Payment |
| | 500,000.00 | 1 | 11.50% | 4,791.67 |
| | 500,000.00 | 3 | 11.00% | 4,583.33 |
| | 500,000.00 | 5 | 10.50% | 4,375.00 |
| | Principal Amount | Tenor | Interest Rate | Monthly Payment |
| | 1,000,000.00 | 1 | 11.50% | 9,583.33 |
| | 1,000,000.00 | 3 | 11.00% | 9,166.67 |
| | 1,000,000.00 | 5 | 10.50% | 8,750.00 |

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| Product Name | Millionaire Scheme Account (MSA) | | | | | |
| Interest Rate | 10.50%p.a. and tenor wise installments are as follows: | | | | | |
| Installment size | Tenors | 3 years | 4 years | 5 years | 6 years | |
| | Without initial investment | | 24,100 | 17,230 | 13,150 | 10,420 |
| | | 50,000 | 22,500 | 16,000 | 12,100 | 9,530 |
| | With initial investment of: | 75,000 | 21,720 | 15,380 | 11,600 | 9,080 |
| | | 100,000 | 20,950 | 14,750 | 11,080 | 8,630 |
| | | 125,000 | 20,150 | 14,150 | 10,560 | 8,200 |
| | | 150,000 | 19,350 | 13,520 | 10,050 | 7,740 |
| | | 175,000 | 18,580 | 12,900 | 9,540 | 7,290 |
| | | 200,000 | 17,800 | 12,300 | 9,020 | 6,850 |

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| Product Name | Deposit Double Scheme (DDS) |
| Interest Rate | 10.50% and Makes money double within 7 years |

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|----------------------|---|--------------|----------------------|----------------------------|
| Product Name | Deposit Double Installment Scheme (DDIS) | | | |
| Interest Rate | 10.50% and Initial Deposit wise installments are as follows: | | | |
| | Principal Amount | Tenor | Interest Rate | Monthly Installment |
| | 50,000.00 | 3 years | 10.50% | 860.00 |
| | 100,000.00 | 3 years | 10.50% | 1,720.00 |
| | 500,000.00 | 3 years | 10.50% | 8,600.00 |
| | 1,000,000.00 | 3 years | 10.50% | 17,200.00 |
| | 2,000,000.00 | 3 years | 10.50% | 34,400.00 |