

CERTIFICATE OF INVESTMENT (MUSHARAKAH) **FOR CORPORATE AND OTHER THEN CORPORATE**

31/08/2026

WEIGHTAGES FOR THE PERIOD COMMENCING
FROM 01-09-2026 to 30-09-2026

	Amount (In Rupees)							
TENURE	50,000- 9,999,999	10,000,000- 19,999,999	20,000,000- 29,999,999	30,000,000- 49,999,999	50,000,000- 99,999,999	100,000,000 - 499,999,999	500,000,000- 999,999,999	1,000,000,000 & above
<u>3 months</u>	0.6706	0.6743	0.6780	0.6853	0.7185	0.7922	0.8106	0.8290
<u>6 months</u>	0.6743	0.6780	0.6817	0.6890	0.7222	0.8032	0.8217	0.8401
<u>1 Year (Maturity)</u>	0.6780	0.6817	0.6853	0.6927	0.7259	0.8106	0.8290	0.8475
<u>1 Year (Monthly)</u>	0.6706	0.6743	0.6780	0.6853	0.7185	0.8069	0.8254	0.8438
<u>1 Year (Quarterly)</u>	0.6743	0.6780	0.6817	0.6890	0.7222	0.8143	0.8327	0.8511
<u>1 Year (Half Yearly)</u>	0.6743	0.6780	0.6817	0.6890	0.7222	0.8180	0.8364	0.8548

Note:
Above expected rates are subjected to change as per monthly weightages annouced by Shariah Advisor.