	ledBar	a 5-	SCHEDUL	Page 1 E OF CHARGES (ISLAMIC BANKING)	
A	ease	میں جوری سرچھ	Ê. EF	FECTIVE FROM Jan - Jun 2025	
				her applicable Government levies on any specified service will be vice Charges as listed below, if not mentioned otherwise.)	
. No.			TYPE OF TRANSACTION /SERVICE	ALLIED BANK - ISLAMIC BANKING	PL Catego
REMI	TAN	ES	Description	(Jan- Jun 2025)	(T24)
1	Issua	ince of Fr	esh Instruments		
	(a)	Issuance o	f Allied Banker Cheque (ABC) Payable at any Branch in Pakistan	Debit to Account: Flat Rs. 400	
				Against Cash:	
				0.20%, Minimum Rs.1250/-	
					52113
				Note: The charges for making the instrument for payment of fee dues in favour of educational institutions, i.e	
				HEC /Board etc. not to exceed 0.50% of fee /dues amount or Rs.25/- per instrument (including FED) whichever is less.	
	(b)		f Call Deposit Receipt	Free	
	(D)	Issuance c	r Call Deposit Receipt	Free	52067
2	Cane	ellation	fInstruments		
2	(a)		n of Demand Draft/Pay Order/Call Deposit Receipt/Allied Banker	Cancellation of Instrument For Account holder	
	(a)	Cheque (A	BC)	Rs.425- Flat	
		Payable at	any Branch or Payable at Issuing branch	Issued Against Cash Rs.600/- (Flat)	
				(Account Holders & walk-in-customer)	52106 52107
				Note:	52114
				The charges for cancellation of instruments issued for payment of fee dues in favour of educational institutions, i.e., HEC /Board etc. not to exceed 0.50% of fee /dues amount or Rs.25/- per instrument (including FED) whichever is	
				less.	
3	Issua	ince of D	plicate Instruments		
	(a)	Issuance o	f Duplicate Call Deposit Receipt/Allied Banker Cheque (ABC)	Duplicate Issuance for account holder Rs.425- Flat	
				Issued Against Cash Rs. 600/- Flat	
				(Account Holders & walk-in-customer)	For ABC
				Note:	52115 For CDR
				The charges for issuance of duplicate instrument issued for payment of fee dues in favour of educational institutions, i.e., HEC /Board etc. not to exceed 0.50% of fee /dues amount or Rs.25/- per instrument (including	52119
				FED) whichever is less.	
1	I		nagement or any other arrangement shall be subject to agreement.		
			nagement or any other arrangement shall be subject to agreement.		
	harges u	ion cuantin			
4	Issua	ince of SI	P/NBP Instruments & RTGS	Rs.500/- per cheque	50005
	(a)	Issuance of Transfer of	BP/NBP Instruments & RTGS ISBP/NBP Cheque on Customer's Request. fund of Rs.1,000,000/- & above through Real Time Gross Settlement	Rs.500'- per cheque	52065
	(a)	Issuance of Transfer of	P/NBP Instruments & RTGS	Bunds outFilow SBP Charges ABL Share of RTGS Charges Per TransCharges Days Transaction time SBP Charges ABL Share of RTGS Charges Per TransCharges Monday From 30 O AM to 1.00 PM Rs. Nil Rs.Nil Rs.Nil	52065
	(a)	Issuance of Transfer of	BP/NBP Instruments & RTGS ISBP/NBP Cheque on Customer's Request. fund of Rs.1,000,000/- & above through Real Time Gross Settlement	Bunds outFilow SBP Charges ABL Share of RTGS Charges Per TransCharges Days Transaction time SBP Charges ABL Share of RTGS Charges Per TransCharges Monday From 30 O AM to 1.00 PM Rs. Nil Rs.Nil Rs.Nil	52065
	(a)	Issuance of Transfer of	BP/NBP Instruments & RTGS ISBP/NBP Cheque on Customer's Request. fund of Rs.1,000,000/- & above through Real Time Gross Settlement	BURDS OUTFLOW SEP Charges All. Share of KTGS Charges Per Trans.Charges Bording From S00 AM to 10.00 FM Rs Nil Rs Nil Rs Nil Rs Nil to From 1:00 FM to 3:00 FM Rs Nil Rs Nil Rs Nil Rs Nil friday From 3:00 FM to 3:00 FM Rs Nil Rs Nil Rs Nil Rs Nil Friday From 3:00 FM to 3:05 FM Rs Nil Rs Nil Rs Nil Rs Nil Funds MFUM FUNDS MFUM Rs Nil Rs Nil Rs Nil Rs Nil	
	(a)	Issuance of Transfer of	BP/NBP Instruments & RTGS ISBP/NBP Cheque on Customer's Request. fund of Rs.1,000,000/- & above through Real Time Gross Settlement	BINGROUTFLOW SEP Charges All Share of RTOS Charges Per Transcharges Bondity From 300 AP to 1.00 PM R3. Na R3. Na R3. Na R3. Na Brinday From 300 AP to 1.00 PM R4. Na R4. Na R4. Na R4. Na Friday From 3.00 PM to 3.45 PM R4. Na R4. Na R4. Na Friday From 3.00 PM to 3.45 PM R4. Na R4. Na R4. Na Fundar Microw to Charge to Charge R4. Na R4. Na R4. Na	
	(a)	Issuance of Transfer of	BP/NBP Instruments & RTGS ISBP/NBP Cheque on Customer's Request. fund of Rs.1,000,000/- & above through Real Time Gross Settlement	BINGROUTFLOW SEP Charges All Share of RTOS Charges Per Transcharges Bondity From 300 AP to 1.00 PM R3. Na R3. Na R3. Na R3. Na Brinday From 300 AP to 1.00 PM R4. Na R4. Na R4. Na R4. Na Friday From 3.00 PM to 3.45 PM R4. Na R4. Na R4. Na Friday From 3.00 PM to 3.45 PM R4. Na R4. Na R4. Na Fundar Microw to Charge to Charge R4. Na R4. Na R4. Na	
	(a)	Issuance of Transfer of	BP/NBP Instruments & RTGS ISBP/NBP Cheque on Customer's Request. fund of Rs.1,000,000/- & above through Real Time Gross Settlement	PUNDEDUTF.OW SIP Character All Share of FTOG Charges Per TransCharges Down Transaction too: No Form 100 PM In 300 PM R 3 Ni	
	(a) (b)	Ince of SE Issuance of Transfer of (RTGS) Sy	JPMDEP Instruments & RTGS ISB/MBE Checkey on Culsomer's Request. Turd of Rs.1.000.000F- & above through Real Time Gross Settement atem - MT 103 Facility	NOR DUTFLOW SEP Character All Share of FLOC Charges Per Transcharges Data Transaction No	
	(a)	Ince of SI Issuance of Transfer of (RTGS) Sy Transfer of	JPMDEP Instruments & RTCGS ISPMBP Cheage on customer's Request. Tund of Re. 1.000.000 ⁻ & above through Real Time Gross Settlement atem - MT 103 Facility	BINGROUTFLOW SEP Charges Monday From 300 AM to 1.00 PM Rs. Na Rs. Na Rs. Na Per Transcharges Rs. Na Per Transcharges Rs. Na Per Transcharges Rs. Na Rs. Na	
	(a) (b)	Transfer of (RTGS) Sy Transfer of (RTGS) Sy	JPMEP Instruments & RTGS ISPMEP Charge on culsomer's Request. Turd of Rs. 1.000.000- & above through Real Time Gross Settlement sem - MT 103 Facility hund of Rs. 100.000- & above through Real Time Gross Settlement sem - MT 102 Facility	BUDG DUTFLOW SEP Charges Monday From 300 AP ID 100 PM SEP Charges R. M. All Share of STOS Charges R. M. Per Trans-Charges R. M. Prise NO AP ID 10.00 PM R. M. R. M. R. M. R. M. Prise Prise NO AP ID R. M. R. M. R. M. R. M. Prise Prise Prise R. M. R. M. R. M. R. M. Prise Prise Prise R. M. R. M. R. M. M. Prise Prise Prise R. M. R. M. R. M. M. Prise Prise Prise Prise R. M. R. M. M. Prise Prise Prise Prise R. M. M. M. MORE Prise Prise Prise Prise Prise M. MORE Prise Prise Prise Prise Prise Prise MORE Prise Prise Prise Prise Prise Prise MORE <t< td=""><td></td></t<>	
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4	Issue (a) (b) (c) (c) (b)	Ince of SI Issuance of SI Issuance (RTGS) Sy Issuance (RTGS) Sy Issuance (RTGS) Sy Maximum (RTGS) Sy M	BPNNEP Incluse on culsomer's Request. Tund of Rs. 1000.000- & above through Real Time Gross Settement atem - MT 103 Facility Tund of Rs. 100.000- & above through Real Time Gross Settement atem - MT 102 Facility Itund of Rs. 100.000- factore through Real Time Gross Settement atem - MT 102 Facility Itund of Rs. 100.000- factore through Real Time Gross Settement atem - MT 102 Facility Itund of Rs. 100.000- factore through Real Time Gross Settement atem - MT 102 Facility Itund of Rs. 100.000- factore through Real Time Gross Settement atem - MT 102 Facility Itund of Rs. 100.000- factore through Real Time Gross Settement atem - MT 102 Facility Itund of Rs. 100.000- factore through Real Time Gross Settement atem - MT 102 Facility Itund of Rs. 100.000- factore through Real Time Gross Settement atem - MT 102 Facility Itund of Rs. 100.000- factore through Real Time Gross Settement atem - MT 102 Facility Itund of Rs. 100.000- factore through Real Time Gross Settement atem - MT 102 Facility Itund of Rs. 100.000- factore through Real Time Gross Settement atem - MT 102 Facility Itund of Rs. 100.000- factore through Real Time Gross Settement atem - MT 102 Facility Itund of Rs. 100.000- factore through Real Time Gross Settement atem - MT 102 Itund of Rs. 100.000- factore through Real Time Gross Settement Att 102 Itund of Rs. 100.000- factore through Real Time Gross Settement Att 102 Itund of Rs. 100.000- factore through Real Time Gross Settement Att 102 Itund of Rs. 100.000- factore through Real Time Gross Settement Att 102 Itund of Rs. 100.000- factore through Real Time Gross Settement Att 102 Itund of Rs. 100.000- factore through Real Time Gross Settement Att 102 Itund of Rs. 100.000- factore through Real Time Gross Settement Att 102 Itund of Rs. 100.000- factore through Real Time Gross Settement Att 102 Itund of Rs. 100.000- factore through Real Time Gross Settement Att 102 Itund of Rs. 100.000- factore through Real Time Gross Settement Att 102 Itund of Rs. 100.000- factore through Real Time Gross	BADE Star Charges All Share of FTGS Charges Per Transcharges Data Transaction No No No No Data No No No No No No Data No No No No No No No Proba No	52121 52121 52121 52014 52014 52014
4	Issue (a) (b) (c) Inter (a) (b) (c)	In the second se	BPMBP Theorem Customer's Request. Und of Rs. 100,000- & above through Real Time Gross Settlement sem - MT 103 Facility Iund of Rs. 100,000- & above through Real Time Gross Settlement sem - MT 102 Facility Iund of Rs. 100,000- & above through Real Time Gross Settlement sem - MT 102 Facility Iund of Rs. 100,000- & above through Real Time Gross Settlement sem - MT 102 Facility Iund of Rs. 100,000- & above through Real Time Gross Settlement sem - MT 102 Facility Iund of Rs. 100,000- & above through Real Time Gross Settlement sem - MT 102 Facility Iund of Rs. 100,000- & above through Real Time Gross Settlement sem - MT 102 Facility Iund of Rs. 100,000- & above through Real Time Gross Settlement Settlement Instructions in one MT 102 Infine Transactions Infine Transactions Account Transler Instrument deposit for Clearing /	EXMOS DUTFLOW SP Charges Robit / From SD AM ID 3.00 PM R M M All Share of STOS Charges R M Per Transcharges R M Per Transcharges R M Per Transcharges R M Prissy From 3.00 PM ID 3.45 PM R M ID 8.200 PM ID 3.45 PM R M ID R M ID R M ID R M ID 8.200 PM R M ID R M ID R M ID R M ID R M ID R M ID R M ID R	52121 52121 52014 52014 52014 52014
4	Issue (a) (b) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c)	nce of SI Issuance Is	BPMBP Diverse on Customer's Request. Und of Rs. 1000.000'- & above through Real Time Gross Settlement aten - MT 103 Facility Iund of Rs. 1000.000'- & above through Real Time Gross Settlement aten - MT 103 Facility Iund of Rs. 1000.000'- & above through Real Time Gross Settlement aten - MT 102 Facility Iund of Rs. 1000.000'- & above through Real Time Gross Settlement aten - MT 102 Facility Iund of Rs. 1000.000'- & above through Real Time Gross Settlement aten - MT 102 Facility Iund of Rs. 1000.000'- & above through Real Time Gross Settlement aten - MT 102 Facility Iund of Rs. 1000.000'- & above through Real Time Gross Settlement aten - MT 102 Facility Iund of Rs. 1000.000'- & above through Real Time Gross Settlement aten - MT 102 Facility Iund of Rs. 1000.000'- & above through Real Time Gross Settlement aten - MT 102 Facility Iund of Rs. 1000.000'- & above through Real Time Gross Settlement aten - MT 102 Facility Iund of Rs. 1000.000'- & above through Real Time Gross Settlement aten - MT 102 Facility Iund of Rs. 1000.000'- & above through Real Time Gross Settlement aten - MT 102 Facility Iund of Rs. 1000.000'- & above through Real Time Gross Settlement aten Att 102 Facility Iund of Rs. 1000.000'- & above through Real Time Gross Settlement aten Account Timesactions one MT 102 Iund of Rs. 1000 Iund of Rs. 100	EXAMPLATION Set Charges All Share of FTOC Charges Per Transcharges Date Transaction 10.0 PH R. Shar R. Shar R. Shar Desc Transaction R. Shar R. Shar R. Shar R. Shar Desc Transaction R. Shar R. Shar R. Shar R. Shar Protary From 300 PM to 3.45 PM R. Shar R. Shar R. Shar R. Shar NOTE Component R. Shar R. Shar R. Shar R. Shar NOTE Component R. Shar R. Shar R. Shar R. Shar NOTE Component R. Shar R. Shar R. Shar R. Shar NOTE Charges Sharges payable to SBP are not Negotiable (Currently suspended by SBP) * A per rule FEDIST is applicable only on ABL's share of RTGS charges Not Modify Top 50 AM to 3.45 PM R. NI R. NI R. NI Fridge Not R. Shar R. NI R. NI Modify Ro Tong to AM to 3.45 PM R. NI R. NI	52121 52121 52121 52014 52014 52015 52116
4	Issue (a) (b) (c) Inter (a) (b) (c)	nce of SI Issuance Is	BPMBP Theorem Customer's Request. Und of Rs. 100,000- & above through Real Time Gross Settlement sem - MT 103 Facility Iund of Rs. 100,000- & above through Real Time Gross Settlement sem - MT 102 Facility Iund of Rs. 100,000- & above through Real Time Gross Settlement sem - MT 102 Facility Iund of Rs. 100,000- & above through Real Time Gross Settlement sem - MT 102 Facility Iund of Rs. 100,000- & above through Real Time Gross Settlement sem - MT 102 Facility Iund of Rs. 100,000- & above through Real Time Gross Settlement sem - MT 102 Facility Iund of Rs. 100,000- & above through Real Time Gross Settlement sem - MT 102 Facility Iund of Rs. 100,000- & above through Real Time Gross Settlement Settlement Instructions in one MT 102 Infine Transactions Infine Transactions Account Transler Instrument deposit for Clearing /	EXMOS DUTFLOW SP Charges Robit / From SD AM ID 3.00 PM R M M All Share of STOS Charges R M Per Transcharges R M Per Transcharges R M Per Transcharges R M Prissy From 3.00 PM ID 3.45 PM R M R M R M R M R M Prissy From 3.00 PM ID 3.45 PM R M R M R M R M R M Do Charges R M R M R M R M R M R M MODE TOS Charges R M R M R M R M R M MODE TOS Charges M Do Charges M Do Charges M Do Charges M Do Charges MODE M Do Charges M Do Charges M Do Charges M Do Charges MODE M Do Charges M Do Charges M Do Charges M Do Charges MODE M Do Charges M Do Charges M Do Charges M Do Charges MoDE M Do Charges M Do Charges M Do Charges M Do Charges MoDE M Do Charges M Do Charges M Do Charges M Do Charges MODE M DO Charges M Do Char	52121

_		1 .	SCHEDIII E	Page 2 E OF CHARGES (ISLAMIC BANKING)	
	ledBan	م <u>فیار</u> ه سرخت	EFF	ECTIVE FROM Jan - Jun 2025	
			(Federal Excise Duty (FED) and all other	er applicable Government levies on any specified service will be	
				rvice Charges as listed below, if not mentioned otherwise.)	
. No.			TYPE OF TRANSACTION /SERVICE Description	ALLIED BANK - ISLAMIC BANKING (Jan- Jun 2025)	PL Category (T24)
	B:IN	LAND LE	ITER OF CREDIT (ILC)		
1	(a)	d Letter o	f Credit (ILC) g Services Charges - Annual Business		
	()				
		Upto Rs 5 Exceeding I	0 Million Rs. 50 Million up to Rs 75 Million Rs. 75 Million up to Rs 100 Million	0.40% per quarter or part thereof	
		Exceeding I Above Rs 1	Rs. 75 Million up to Rs 100 Million	0.35% per quarter or part thereof 0.30% per quarter or part thereof	
		Above KS I	oo miiion	Negotiable per quarter	
		Note		Minimum Rs.2000/- per LC	52328
		i) Negotiabl	e Rates are approved by Chief IBG and RMG	Plus applicable Dispatch / Communication Charges as per tariff in Section H.	
		iii) Commitre	annual volume to be ascertained and approved by Chief IBG. nent letter from customer for paying difference in commission arising	Pros applicable disparch / Communication Charges as per tanin in Section 11.	
		out of short Copy of Co	fall in business commitment should be obtained & placed on record. mmitment letter of each customer will be handed over to Trade Factory		
		for Monitori	ng and any difference in commission will be recovered at the end of the aiver in this regard will be given by the CEO.		
2		ndment Ch			
2	(a)		iai 965	Rs.1500/- (Flat) per instance	
		Without inc	rease in amount /extension in period of shipment.	Plus applicable Dispatch / Communication Charges as per tariff in Section H.	52328
				Prus applicable Dispatch / Communication Charges as per tann in Section 11.	
	(b)			Rs.1500/- (Flat) per instance Plus service charges as mentioned at Sr. # B (1) (a) above	
		Involving in	crease in amount and/or extension in period of shipment.	Plus applicable Dispatch / Communication Charges as per tariff in Section H.	52328
	1	•		Commission to be recovered from the date of last expiry of LC until new expiry date of LC at rates applicable in case	
	1			of opening of fresh LC as mentioned at Sr. # B (1)(a) above.	
3	Reva	lidation (E	Extension in period after ILC expiry)	Revalidation service charges will be charged on acceptance by the applicant to submission of documents against expired LCs negotiating /opening bank's counters.	52306
				Plus applicable Dispatch / Communication Charges as per tariff in Section H.	
				Rs 1000/- (Flat) per instance	
4	Canc	ellation c	harges.	Plus applicable Dispatch / Communication Charges as per tariff in Section H.	52346
				Transfer service charges at the rates applicable in case of opening of fresh LC as mentioned at Sr. # B (1)(a) above.	
5	_			Plus LC revalidation charges as mentioned at Sr. # B (3), if the expired LC is revalidated along with its transfer to a new beneficiary	
5	Irans	sfer Comn	nission		52306
				Plus applicable Dispatch / Communication Charges as per tariff in Section H.	
6	Bills	Under ILC	- Opening End		
•	(a)				
		Bills Under (PAD amou	Sight ILC - Approved Finance Facility - Payment Against Documents nt net of cash margin)		
		(i)	Commission - If bill is retired (paid) within 3 days from the date of payment to the negotiating bank.	No Commission	
		(ii)	Commission - If bill is retired (paid) after 03 days from the date of payment to the negotiating bank.	0.25 % of the bill amount to be added in the purchase price of asset at the time of sale.	
		(iii)	Profit to be recovered on Approved Finance Facility - PAD amount (NET OF CASH MARGIN - held since opening of ILC or before	In case of Approved Limit:	
			(NET OF CASH MARGIN - held since opening of ILC or before negotiation of documents):	Profit at approved rate to be applied from the date of debit to PAD lodgement till the date of retirement, after adjustment of cash margin, if any, Profit to be added in the purchase price of asset at the time of sale	
	(b)	Rillo Llador	Usance ILC - Acceptance		
	,0)	(i)	Usance ILC - Acceptance Commission - if Bill is paid on due date	a) Service charges Rs. 1000 Flat per bill. (if realized within LC validity)	
	1			b) Service charges @ 0.10% per month or part thereof. Minimum Rs. 1000 per bill from the date of expiry of LC (if	
	1			b) Service charges (g) 0.10% per month or part thereof. Minimum Rs. 1000 per bill from the date of expiry of LC (if bill realized after LC validity)	52343
	1			Plus applicable Dispatch / Communication Charges as per tariff in Section H.	
		MARKS A.			
	(c)	If bill is not (i)	paid on due date. i) Profit - If bill is not paid on due date, i.e, LC paid through Approved	in Addition to above charges at point B 6 (b) (i), Profit from the due date of the bill till the date of maturity of approve	
	1		Finance Facility [i.e. LC is opened under MMFA or Agency only].	finance . Profit to be added in the purchase price of aaset as the time of sale as per terms of approved Limit	
	1				
		(ii)	Charity - If bill is not paid on due date, i.e, LC not paid through	In Addition to above charges at point B 6 (b) (i), Charity to be recovered as per approved terms.	
7	Bills	Under ILC	Approved Finance Facility. - Negotiating End		
-	(a)	Bills Under	Sight ILC Service Charges	0.55% Minimum Rs. 800/- (irrespective of the amount of LC)	
	1	··/		(to be included in the Murabaha price)	
	1			Plus actual charges of other collecting Banks if any.	
	1				52343
	1			Plus applicable Dispatch / Communication Charges as per tariff in Section H.	
	-	(ii)	Profit - if LC noid through annound feature facility	 a) Profit to be added in the purchase price of asset at the time of sale, as per terms of Approved Limit. 	
		(ii) (iii)	Profit - if LC paid through approved finance facility Collection Charges for restricted LCs (Where regotiation is restricted	Rs 1000/- Flat	
	1	,	to other bank and presented to us for forwarding)	Plus actual charges of other collecting Banks if any.	52342
	1			Plus applicable Dispatch / Communication Charges as per tariff in Section H.	52542
	(b)	Bills Under	Usance ILC Commission	Commission 0.40%. Minimum Rs 1000/	
		(i)	Commission		
				Plus correspondent banks charges at actual.	
				Plus applicable Dispatch / Communication Charges as per tariff in Section H.	52358
		(ii)	In case bill paid after due date	Plus applicable Dispatch / Communication Charges as per tariff in Section H. Charity - If bill is not paid on due date, i.e., LC not paid through Approved Finance Facility.	52358

				Page 3		
	lledBar	م <u>نبار</u> ه		E OF CHARGES (ISLAMIC BANKING) ECTIVE FROM Jan - Jun 2025		
			(Federal Excise Duty (FED) and all other	er applicable Government levies on any specified service will be		
				ice Charges as listed below, if not mentioned otherwise.)		
Sr. No.			TYPE OF TRANSACTION /SERVICE Description	ALLIED BANK - ISLAMIC BANKING (Jan- Jun 2025)	PL Category (T24)	
8		ections		0.40% Minimum Rs 1000/-		
	(a)					
		Documenta	iry	Plus actual charges of other collecting Banks if any. Plus applicable Dispatch / Communication Charges as per tariff in Section H	52363	
	(C)			a) Within City - Free		
		Express Co	election through IBR	b) Intercity - 0.05%, Minimum Rs.250/-	52111	
				Maximum Rs. 3000/-		
9	Othe	r charges	under ILC			
	(a)	Advising ch	arges of (inward) ILC or Amendment	Rs 1500/- (Flat)		
				Plus applicable Dispatch / Communication Charges as per tariff in Section H.	52328	
	(b)	II C Confirm	nation Charges	© 0.25% per month. Minimum Rs.1,500/- or as per agreed Pricing with Financial Institution Division.		
					52328	
	(c)	Handling of	Discrepant documents under ILC.	Rs.3000/- (Flat)		
				Plus applicable Dispatch / Communication Charges as per tariff in Section H.	52310	
	(d)	Bills return	ed unpaid under ILC	Rs 500/- (Flat)		
	1			Plus applicable Dispatch / Communication Charges as per tariff in Section H.	50055	
	1				52359	
	1			Plus correspondent banks charges at actual.		
	(e)	If the docur ILC.	ments are sent to other banks for negotiation/collection under restricted	Rs.1,100/- Plus applicable charges.		
				Plus applicable Dispatch / Communication Charges as per tariff in Section H.	52342	
				Plus correspondent banks charges at actual.		
	(f)	Returning	Charges for Documentary and Clean collection (Clean Collection	Rs.500/- Flat		
		including cl	heques, Bank draft etc)	Foreign Currency Account US\$ 10/- Flat or equivalent FC		
				Plus actual charges of other collecting Banks if any.	52359	
				Plus applicable Dispatch / Communication Charges as per tariff in Section H.	32333	
C : GUAF	RANTE	ES				
1	Issua (a)	nce of Guar	rantees (General) I Guarantees to Shipping Companies / Airlines / Transport Companies	Rs. 2000- Flat		
	(a)	in lieu of bi	Is of lading / Airway Bill / Truck Receipts / Railway Receipts.		52361	
				Plus applicable Dispatch / Communication Charges as per tariff in Section H.	52301	
	(b)		f Guarantees favouring Collector of Customs.			
		(i)	If issued against 100% Cash Margin / lien on current account	Rs. 1500 Flat per quarter (to be charged from the date of issue till expiry of the Guarantee including claim validity		
		0	in issued against 100% cash wargin / lien on current account	period or till such time the bank is released from its Liabilities under the Guarantee, whichever is later).		
				Plus applicable Dispatch / Communication Charges as per tariff in Section H.	52371	
		(ii)	Others (Not issued against 100% Cash Margin / lien on current account).	As per applicable slab given in Annexure - I.		
			accounty.	Plus applicable Dispatch / Communication Charges as per tariff in Section H.		
				Range Minimum and Maximum Amount Per Quarter or part thereof		
				From To	52371	
				1 500000 3000 500001 50,000,000 300000		
	1			Above 50 M additional Service charges 6000/ for Per 1 Million for per guarter		
	(C)	Other Guar	antees including Bid-Bond, Performance Bonds, Advance Payment s, Guarantees issued at the request of the Account holder in Pakistan.			
		Guarantee	a, Guarantees issued at the request of the Account holder in Pakistan.			
	1	(i)	If issued against 100% Cash Margin / lien on current account	Rs. 600 Flat per quarter to be charged if issued against 100% Cash Margin / lien on current account (to be charged		
	1	[···		from the date of issue till expiry of the Guarantee including claim validity period or till such time the bank is released from its Liabilities under the Guarantee, whichever is later).		
	1				52372	
	1			Plus applicable Dispatch / Communication Charges as per tariff in Section H.		
	1			As per applicable slab		
		(ii)	Others (Not issued against 100% Cash Margin / lien on current account).	(Commission to be charged from the date of issue till expiry of the Guarantee including claim validity period or till such time the bank is released from its Liabilities under the Guarantee, whichever is later).		
				Plus applicable Dispatch / Communication Charges as per tariff in Section H.		
	1				52372	
	1			Range Minimum and Maximum Amount Per Quarter or part thereof		
	1	1		From To		
				500001 50.000.000 125000		
				Above 50 M additional Service charges 2500/ for Per 1 Million for per quarter		
				Note - applicable on Sr. # C(1)(c)(i) & (ii) a) Neontiable Rates are approved by Chief IBG and RMG		
	1			a) Negotable Rates are approved by Chief IBG and RMG b) Projected annual volume to be ascertained and approved by Chief IBG.		
	1			c) If business commitments are not documented in Credit Approval, separate commitment letter from customer for paying difference in commission arising out of shortfall in business commitment should be obtained & placed on		
	1	1		record . Any difference in commission arising due to shortfall in business volume will be recovered at the end of the year. Any waiver in this regard will be given by the CEO.		
	1	1		y and a second will be given by the bed.	l	

A A	lledBar	nkj <mark>l i i i</mark>	E	LE OF CHARGES (ISLAMIC BANKING) FECTIVE FROM Jan - Jun 2025	
				ther applicable Government levies on any specified service will be	
No.			Charged in addition to the Se TYPE OF TRANSACTION /SERVICE	ALLIED BANK - ISLAMIC BANKING	PL Catego
2	Ame	ndments	Description in Guarantees (General)	(Jan- Jun 2025)	(T24)
	(a)		crease in amount /extension in period	Rs.1200/- Flat for PKR denominated guarantees.	
				Plus applicable Dispatch / Communication Charges as per tariff in Section H.	52381
	(b)	Involving	ncrease in amount and/or extension in period	Issuance commission as in C(1) according to nature/type of guarantee.	
				Plus applicable Dispatch / Communication Charges as per tariff in Section H.	52372
					02072
3	Issua	ance of G	uarantees (Back to Back)		
	(a)	Issuance Advance	of Back to Back Guarantees, Including Bid Bonds, Performance Bonds Payment Guarantees issued against counter guarantees of Foreign	, As per applicable slab given in Annexure - III.	
		Banks.		(Above Commission subject to negotiations with clients & correspondent arrangements by Financial Institution Division)	
				Plus applicable Dispatch / Communication Charges as per tariff in Section H.	
				Range Minimum and Maximum	52373
				Amount Per Quarter or part thereof From To	52575
				1 500000 2000 500001 50,000,000 200000	
				Above 50 M additional Service charges 4000/ for Per 1 Million for per quarter	
	(b)	Amendme (i)	nt in Back to Back Guarantees Without increase in amount /extension in period	US \$ 60 Flat	
				Plus applicable Dispatch / Communication Charges as per tariff in Section H.	52381
	-	(ii)	Involving increase in amount and/or extension in period	Commission as per Guarantees as mentioned at Sr. # C(3)(a) above.	
		(9)	and a second and a second seco	Plus applicable Dispatch / Communication Charges as per tariff in Section H.	F00=-
				nas appressore proparent / communication charges as per tallit III. Section II.	52373
4	Clair	m Lodge	nent		
	(a)	Handling	Commission	Rs. 2500/- Flat	
				Plus applicable Dispatch / Communication Charges as per tariff in Section H.	50000
				Plus charges for instrument issued for payment of claim to beneficiary.	52382
	(b)	Profit - In guarantee	case Forced Liability is created for payment against invocation of	Charity to be recovered as per approved terms	
OCK	ERS				
1			Lockers - Annual Fee to be recovered in advance in rter when locker is issued.		
			Description.	Rent or Minimum Balance Maintained in Account	
	(a) (b)	Upto 0.40 From 0.41	rft - Small to 0.80 cft & From 0.81 to 1.35 cft - Medium	Rs.5,000/- p.a. Rs.60000/- Rs.7.000/- p.a. Rs.75.000/-	55511
	(C)	From 1.36	to 1.75 cft & From 1.76 to 2.00 cft - Large to 2.50 cft & From 2.51 to 3.00 cft - Extra Large	Rs.9,000/- p.a. Rs.110,000/- Rs.13.000/- p.a. Rs.180000/-	55511
				Note)) Key deposit will not be applicable in case locker is issued against Allied Islamic Sahulat Account and required	
				minimum balance is maintained.	
				ii) Allied Altebar Khanum Account holders can avail a 50% discount* on Locker Rent (first year only) subject to availability*.	
				iii) Allied Altebar Anmol Professional Account holders can avail a 50% discount on locker rent of 1st year (subject to availability)*	
				*This discount is offered only on New issuance of Locker. Small Rs.3500/- (Flat)	
2	(refun	Deposit dable at th	time of surrender of locker)	Medium Rs.4000/- (Flat) Large/Extra Large Rs.5500/- (Flat)	
3	Lock	ker Break	Opening Charges	Rs. 6,000/- or actual which ever is higher	55512
4			Charges on Locker Rent not paid on due date)	10% charity to be recovered on the applicable locker rent with grace period of 30 days from the due date	
5			ew Locker Mandate	Rs. 300/- per mandate holder One time charges for mandate issuance to locker.	
	FINA	NCES / I	IVESTMENT BANKING		
1	Corp	orate &	nvestment Banking		
			s to be recovered in addition to profit/return on investment.		
	(a)	Project E:	amination/ Arrangement/ Advisory/ Processing/ Upfront Fee etc:	To be negotiated with customer on case to case basis/or as per Sanction Advice.	52199
			umentation Fee.	To be negotiated with customer on case to case basis/or as per Sanction Advice. To be negotiated with customer on case to case basis/or as per Sanction Advice.	52160
	(d)	Consortiu	n Management Fee.	To be negotiated with customer on case to case basis/or as per Sanction Advice.	52164 52207
	(e)		of NOC for creation of charge on asset(s) of the borrowing company in ther bank(s) / DFI (s)	Rs.10,000/- (Flat) or as negotiated with customer with the approval of Chief IBG.	52193
	m		ent Charges (to be booked as Charity)	25% P.A or as approved by CA approving authority	
	Proje	ct Finance			
	(a) (b)		plication Fee (Non Refundable)	As per agreed terms	
	<u> </u>		ip fee (to be recovered in case of consortium financing).	As per agreed terms	
	c) (d)		n Agent Fee ring & Re-scheduling fee of Project Finance including all types of n / Deferments.	As per agreed terms	
				As per agreed terms	
	0.1		s shall be referred to Shariah Board		
2		Professio	s Relating to Finances al Fee for Valuation of Mortgaged / Pledged Assets - Charges for	As per Actual Bill of evaluator	
		evaluation	of securities and maintenance thereof		52153
		(Valuation Pakistan	to be carried out by evaluator listed on the panel maintained by sanks Association.)		52100
		Stamp Du	ly	Actual	52159
	(c)	For advar follows:	ces against pledge/hypothecation various charges to be recovered as		
		(i)	Godown Rent	Actual	52164
	F	(ii)	Godown staff salaries - Salaries of Godown Keepers/Chowkidars.	Note: No Godown Rent for ABL own warehouses Actual	52164
		(iii)	Godown inspection Charges	a) Within Municipal Limits or within a radius of 10 KM from the branch (shall be credited to Bank's Income)	
	1			Upto Rs. 5 Million up to Rs. 25 Million Rs. 2,000/-	
				Above Rs.5 Million up to Rs. 25 Million Rs. 2,000- Above Rs.55 Million up to Rs.50 Million Rs. 2,500/- Above Rs.50 Million Rs. 3,500/-	
				Above Rs.50 Million Rs. 3,500/- Plus actual conveyance charges. Maximum one visit per month.	
			1	b) Outside the above limits	
				Charges as defined in (a) above plus T.A. & D.A. As per rules (Applicable to respective staff)	
		(iv)	Delivery Charges - If a Godown Keeper is not posted, conveyance	Charges as defined in (a) above plus T.A. & D.A. As per rules (Applicable to respective staff) At Actual	
		(iv) (v)	charges will be recovered. Other incidental expenses for Documentation / other Legal Charges		52157
			charges will be recovered.	At Actual	52157

Page 5 Pa							
lledBa	EFF	ECTIVE FROM Jan - Jun 2025					
		er applicable Government levies on any specified service will be					
-	Charged in addition to the Serv TYPE OF TRANSACTION /SERVICE	vice Charges as listed below, if not mentioned otherwise.) ALLIED BANK - ISLAMIC BANKING	PL Catego				
	Description	(Jan- Jun 2025)	(T24)				
-	ah & Diminishing Musharakah	As Antoni					
(a)	Repossession charges Legal Documentation charges	At Actual At Actual					
(b)	Handling charges on marking of lien on Govt Securities	Rs 500/- Flat per customer (to be recovered upfront) plus legal / vendor fees	55567				
(c)	Redemption of property. Fee to be recovered from the party when bank officers	Rs. 2,500/- Flat per property plus legal / vendor fees					
	are called before Registrar for redemption		55568				
(d)	Registration with SECP & Lawyer's charges for both Private & Public Ltd. Cos.	At Actual (Inclusive of legal / vendor fees) plus PKR 1,000/- per case					
	where charge on current/fixed assets is registered		55569				
(e)	Registration of mortgage at Registrar's Office for Partnership /Proprietorship firm /individual	At actual (Inclusive of legal / vendor fees) plus PKR 1,000/- per case	55570				
(f)	Buy Out Price in case of early Termination of Ijarah/Diminishing Musharkah	In case of early termination, bank may sell the asset higher than the book value (i.e. as per outstanding principal					
		amount) the following schedule					
		a. 5 % for 1st Year					
		b. 4% for 2nd Year c. 3 % for rest of tenure	55571				
		OR					
		As per terms agreed between customer and bank					
	Late Payment Charges (to be booked as Charity)	25% P.A or as approved by CA approving authority					
(a)	dng Capital Facilities Interim (any change in the facility/security)	As per agreed terms					
(b)	Enhancement	As per agreed terms					
(c) (d)	Replacement of securities under lien with the Bank (except at the time of annual	As per agreed terms Rs.2,000/- Flat					
	review of facilities and other than our own Bank's deposits under lien)						
(6)	Late Payment Charges (to be booked as Charity)	25% P.A or as approved by CA approving authority					
	ad Aitebar Car Ijarah/Roshan Apni Car	and a constant of the second s					
(a)	Processing fee	As per the facility arrangement or Rs. 7,500/- (Non Refundable)	52793				
(b) (c)		At Actual At Actual	52778				
(d)	Late Payment Charges (to be booked as Charity)	Rs. 100 per day or maximum of Rs. 1500 per month per rental.					
(e) (f)		As mentioned in Section G-4 (a) (Miscellaneous Charges) Actual Incurred by the bank up to maximum of Rs.100,000/-	52697 52783				
(g)	Repossessed Vehicle's Transportation Charges	Actual Incurred by the bank up to maximum of Rs.50,000/-	52698				
(h) (i)	Repossessed Vehicle Evaluation Charges* ABC Reissuance Charges	Actual Incurred by the bank PO/DD/ABC cancellation/duplicate issuances charges as per Section A *REMITTANCES* above.	52699				
(i) (i)	Monthly Warehouse Charges	At Actual (maximum of Rs. 30,000/-)	- 52664				
(k)	Auction Charges NOC Issuance Fee	At Actual Ni	52665				
(l) (m)		At Actual	52666				
(n)	Secured Transaction Registry (STR)	Rs. 1,000/- or as revised by GOP from time to time For all client segments					
(o)	Buy Out Price in case of early Termination of Ijarah	[4%] on written down value during 1st year					
		[3.5%] on written down value during 2nd year [3%] on written down value during 3rd year	55561				
		2.5%] on written down value during 4th year [2%] on written down value during 5th year					
		[2.%] on whiteh down value during bur year					
Allie	ed Aitebar Home Musharakah/Allied Roshan Apna Ghar/MPMG						
(a)	Processing Fee	For all segments 6,500/-	55622				
(b)	Property Valuation Fee	At Actual	61017				
(c) (d)	Legal Fee Takaful Premium (Upto Client's Share)	At Actual At Actual	52160				
(e)	Registeration / Redemption of Legal Docs	At Actual	52784				
(f)	Property Appraisal Fee/ BOQ Evaluation Charges						
(a)		At Actual Bs. 100 per day or maximum of 1 500 per Month	-				
(g) (h)	Late Payment Charges (to be credited to Charity Account) Income Estimation Charges	Rs. 100 per day or maximum of 1,500 per Month At Actual					
(h) (i)	Late Payment Charges (to be credited to Charity Account) Income Estimation Charges Cheque Return Charges	Rs. 100 per day or maximum of 1,500 per Month At Actual As mentioned in Section G -4 (a) (Miscellaneous Charges)					
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(h) (i) (j) (k) (k) (k) (k) (k) (k) (k) (k) (k) (k	Lete Payment Changes (to be credited to Charity Account) Income Estimation Charges Cheque Return Charges Stamp Duty Buyout price in case of early Termination. In case the delay occurs on part of the customer in availing the facility.the following fresh reports (if required) shall be obtained at his/her cost:Valuation report, Income estimation report ABC Relissuance Charges/Cancellation/duplicate issuances charges Life Takaful Contribution d Altebar Solar System Finance Processing Free Takafu/ Instrumon Permium Life Payment Charges (to be credited to Charity Account) Charges Relisson	Rs. 100 per day or maximum of 1.500 per Month A Actual A metriloned in Section G 4 (a) (Macellaneous Changes) A return B Sha of Outstanding Pricipal If the facility is requested for prenature termination by the customer after I Year and by Sha of Outstanding Pricipal If the facility is requested for prenature termination by the customer after I Year and by Sha of pricipal outstanding If the request for termination is received after 3 years and up to 10 years of payment. 01 Sha of pricipal outstanding If the request for termination is received after 3 years and up to 10 years of payment. 01 Sha of pricipal outstanding If the request for termination is received after 3 years and up to 10 years of payment. 01 Sha of pricipal outstanding If the request for termination is received after 3 years and up to 10 years of payment. 01 Sha of pricipal outstanding If the request for termination is received after 3 years and up to 10 years of payment. 01 Sha of Payment Ann, Char, Char Char 1 (Payment Payment PaymentPayment Payment Payment Payment Payment Payment Pa					

			charged in addition to the S	other applicable Government levies on any specified service will be Service Charges as listed below, if not mentioned otherwise.)	
o.			TYPE OF TRANSACTION /SERVICE Description	ALLIED BANK - ISLAMIC BANKING (Jan- Jun 2025)	PL Catego (T24)
6	(a)	Processing		Rs. 5,000/- (Non-Refundable)	
	(C)	Vehicle Re-	ent Charges (to be credited to Charity Account) Possession Charges ed Vehicle's Transportation Charges	Rs. 1,500- per instance Actual incurred by the bank up to a maximum of Rs. 75,000/- Actual exerced by the bank up to a maximum of Rs. 75,000/-	
	(e)	Repossess	ed Vehicle's Valuation Charges	Actual incurred by the bank up to a maximum of Rs. 35,000/- At Actual Attractual	
	(f) (g)	Allied Bank	arehouse Charges ers Cheque (ABC) Charges	Actual incurred by the bank up to a maximum of Rs. 20,000/- Fresh issuance/cancellation/duplicate issuances charges as per Section A "REMITTANCES" in Bank's Schedule of Charges.	
	(h) (i)	NOC Issua Prepaymen		Nil There are no early payment charges on early pay-off. However, full price shall be paid.	
	(j)	Income est	imation charges (where applicable) ansaction Registry (STR)	At Actual Rs. 1,000 ⁻ or as revised by GOP from time to time.	
7	(I)	Takaful Pre	mium	At Actual	
	(a)	Processing	Agriculture Financing Charges on CA of Agriculture for Fresh, Renewel, Enhancement, oposals (Fund Based)	1) For All Farm Financing S. No Amount(Rs.). Processing Charges	
	(b)	One Time	Transaction, Amendment, Temporary Enhancement and Excess G	i) 0 to 0.5 Million Rs. 1,000- ii) Above 0.5 to 0.999 Million Rs. 2,000- iii) for 1 Million and Above Rs. 3,000- 2) For All Non Francing S. No Amount/Rs.) Processing Charges i) // Form 0 up to 5 Million 0.1% or Minimum of Rs. 2,000- ii) Above 5 to 10 Million 0.1% or Minimum of Rs. 2,000- ii) Above 5 to 10 Million 0.5% or Minimum of Rs. 2,000- iv) Above 25 up to 50 Million 0.5% or Minimum of Rs. 2,000- v) 50Million Above Above 40.20% or Minimum of Rs. 20,000- v) 50Million Above Above 40.20% or Minimum of Rs. 20,000- a. Processing charges are Non-Retundable. To be charged upfront. b. Charges are as percentage of requested amount.	52031
	(c)		customer request) Financing against Liquid Securities (Processing Fee, Annual Ren	S. No Amount(Rs.) Processing Charges 0) 0 to 0.5 Million Rs.1,000- 0) Abox 0.5 10.0399 Million Rs.2,000- 0) for 11 Million and Abox Rs.3,000- 0) Rifes.1,000-Fall for each activity - Fall for sela	
	Prime	Fee, Interin	r inancing against claud Securities (Flocessing ree, Arinual Keire n enhancement and amendment) Youth Business & Agriculture Finance Scheme.	Wei (Par. 1, Adda 7 and a factory of radial data day to Rs. 1 Million (Non-Redundade) payable updron() Wei Rs. 2 (2001 Flat for each activity – Facility size above Rs. 1 Million (Non-Redundable, Payable upfront)	
7	(PMYE	8 & AFS) Processing		Rs 100 ² (inclusive of on line CNIC verification charges to be paid to NADRA, eCIB, and Biometric Verification fee)	
	(b)		surance for Car ijarah / Plant & Machinery	At Actual	55630
				issued from time to time, is applicable as per GOP regulation	OTE OF
	F:A	LLIED BA	NK - DIGITAL CHANNELS		STRCH
	Allie		Pak Co-badged Debit Cards it Card	D_ 4770/	
	A	(ii) (ii) UPI & Paul	Issuance Fee / Annual Fee / Renewal Fee Card Replacement Fee Pak Classic	Rs. 1750/- Rs. 1200/-	
	в	(i) (ii)	Issuance Fee / Annual Fee / Renewal Fee Card Replacement Fee	Rs. 2700/- Rs. 1300/-	
	с	UPI & Payl	Pak Classic Plus Issuance Fee / Annual Fee / Renewal Fee	Rs. 2800/-	
	_	(ii) UPI & Payl	Card Replacement Fee Pak Gold & Visa Sapphire	Rs. 1300/-	
	D	(i) (ii)	Issuance Fee / Annual Fee / Renewal Fee Card Replacement Fee bit October	Rs. 2900/- Rs. 1550/-	
2	(a)	d VISA De Classic	bit Cards-Primary Issuance Fee / Annual Fee / Renewal Fee	Rs.2700/-	52736
	(b)	(ii) Platinum E	Card Replacement Fee Debit Card & Visa Sapphire 200	Rs.1650/-	52737
		(i) (ii) Premium I	Issuance Fee / Annual Fee / Renewal Fee Card Replacement Fee	Rs.6,000/- Rs.1650/-	
		i) 10	Issuance Fee / Annual Fee / Renewal Fee	Rs. 19.500- Note: 1 and charge Average Balance of Rs.2 MN is not maintained in Saving and Current Account Category (BA.8.CA). Bank in and charge is fer of Rs.3000 Monthly III and Annual/Tervessi fer data. Additionally, if the average balance is respective asympt & current account is not maintained uning the entile year, the cat will be downgraded on the net Annual/Tervessi data. These terms will apply to both new and existing Premium DebL Card holders. For foreign currency Permium debit cated, per month FCY fee amount (equivalent to PRR) will be charged from the respective foreign currency account.	
	(d)	Virtual Del	bit Card Issuance Fee / Annual Fee / Renewal Fee Card Replacement Fee	Free Rs.500/-	
3			Cards - Supplementary Debit Card & Visa Sapphire 200		
	(b)	ð	Issuance Fee / Annual Fee / Renewal Fee Card Replacement Fee Debit Card-Supplementary	Rs.3,000/- Rs.1650/-	
		i)	Issuance Fee / Annual Fee / Renewal Fee	Rs.11.000/- Note: If Monthy Average Balance of Rs.2 MN is not maintained in Saving and Current Account Category (SA & CA), Bark shall change a fee of Rs.3.000 Monthly III next Annual/Renewal fee date. Additionally, If the average balance in respective saving & current account is not maintained during the entire year, the cast will be clowing added on the next Annual/Renewal date. These terms will apply to hold here and existing Prenium Debt Cath dolesr. For foreign currency Prenium debt casts, per month FCY fee amount (equivalent to PRX) will be changed from the respective foreign currency account.	
4	Visa D		Card Replacement Fee Foreign Currency ic Card	Rs.2500/-	
		i)	Issuance Fee / Annual Fee / Renewal Fee	USD Account - USD 12 GBP Account - GBP 10	
	-	ii)	Card Replacement Fee / Upgrade / Downgrade Fee	Euro Account - Euro 12 USD Account - USD 06 COD B C C C C C C C C C C C C C C C C C C	
_	(b)	Visa Platin	um Card	GBP Account - GBP 06 Furo Account - Euro 06	
		i)	Issuance Fee / Annual Fee / Renewal Fee	USD Account - USD 25 GBP Account - GBP 20 Euro Account - Euro 25	
		ii)	Card Replacement Fee / Upgrade / Downgrade Fee	USD Account - USD 08 GBP Account - GBP 08	
	(c)	Visa Premi i)	um Card Issuance Fee / Annual Fee / Renewal Fee	Fun Accourt - Fun 0.8 USD Accourt - USD 65 CBP Accourt - GBP 50 Euro Accourt - Fun 60 Note:	
				If Monthly Average balance of Rs.2 MW is not matchade in Staving and Current Account Category (SA E CA), Bank And Longe a feer of Rs.2 Monthly if next annual/intermedia feed and categories balance in respected saming & current account is not maintained during the entire year, the card will be downgraded on the next AnnuAl/Renewal date. These terms will apply to both new and existing Persimin Molek 2 and Moles. For foreign current presimin debit cards, per month FCV fee amount (equivalent to PKR) will be charged from the respective foreign currency account.	
		ii)	Card Replacement Fee / Upgrade / Downgrade Fee	USD Account - USD 10 GBP Account - GBP 10 Enror Account - Furr 10	
5	Allied (a)	Visa Debit Platinum E	Cards -Foreign Currency -Supplementary Debit Card		
	L	i)	Issuance Fee / Annual Fee / Renewal Fee	USD Account - USD 15 GBP Account - GBP 10 Euro Account - EURO 15	
		ii)	Card Replacement Fee	USD Account - USD 6 GBP Account - GBP 6	
	(b)	Premium I i)	abit Card Issuance Fee / Annual Fee / Renewal Fee	Euro Account - EURO 6 UBD Account - EURO 6 UBD Account - EURO 40 For Account - EURO 40 Note: It Monthy Average Balance of Rs.2 MN is not maintained in Saving and Current Account Category (SA & CA), Bank shall charge a lee of Rs.2 MN is not maintained in Saving and Current Account Category (SA & CA), Bank shall charge a lee of Rs.2 MN is not maintained in Saving and Current Account Category (SA & CA), Bank shall charge a lee of Rs.2 MN is not maintained in Saving and Current Account Category (SA & CA), Bank shall charge a lee of Rs.2 MN is not maintained in Saving and Current Account Category (SA & CA), Bank shall charge a lee of Rs.2 MN is not maintained in Saving and Current Account Category (SA & CA), Bank shall charge a lee of Rs.2 MN is not maintained in Saving and Current Account Category (SA & CA), Bank the shall charge a lee of Rs.2 MN is not maintained in Saving and Current Account Category (SA & CA), Bank shall charge a lee of Rs.2 MN is not maintained in Saving and Current Account Category (SA & CA), Bank the shall charge a lee of Rs.2 MN is not maintained in Saving and Current Account Category (SA & CA), Bank shall charge a lee of Rs.2 MN is not maintained in Saving and Current Account Category (SA & CA), Bank the shall charge a lee of Rs.2 MN is not maintained in Saving and Current Account Category (SA & CA), Bank the shall charge a lee of Rs.2 MN is not maintained in Saving and Current Account Category (SA & CA), Bank the shall charge a lee of Rs.2 MN is not maintained in Saving and Current Account Category (SA & CA), Bank the shall charge a lee of Rs.2 MN is not maintained in Saving and Current Account Category (SA & CA), Bank the shall charge a lee of Rs.2 MN is not maintained in Saving and Current Account Category (SA & CA), Bank the shall charge a lee of Rs.2 MN is not maintained in Saving and Current Account Category (SA & CA), Bank the shall charge a lee of Rs.2 MN is not maintained in Saving and Current Account Category (SA & CA), Bank the shall charge a lee of Rs.2 MN	
		ii)	Card Replacement Fee	USD Account USD 10 GBP Account - GBP 10 Euro Account - EURO10	
	(c)	Currency (i) ii)	Conversion Fee For local transactions For Foreign Transaction Other Than Account Currency	1% of transaction amount 4% of transaction amount	

				her applicable Government levies on any specified service will be vice Charges as listed below, if not mentioned otherwise.)	
=	Leon	nmorco /	TYPE OF TRANSACTION /SERVICE Description Point of Sale (POS)	ALLIED BANK - ISLAMIC BANKING (Jan-Jun 2025)	PL Cate (T24
-			n Purchase Transaction (Domestic)	Free	
	ь		Conversion Fee R and FCY Transactions settled in Foreign Currency)	4% of transaction amount or Rs. 100 whichever is higher	
	с		Card Delivery at Home/Office	Free	
			ransaction Fee (On Low Balance)	Rs. 90/- per transaction (applicable on cross border and local transactions)	
	(a)	Charges or	ion Charges n Cash Withdrawal Transactions (Domestic) - On Net	No Charges	
		(Not applic	able on Allied Basic Banking Account holders)		
1	(b)	Charges or	n Cash Withdrawal Transactions (Domestic) - Off Net	Applicable 1-Link Charges	5552
-	(c)		Conversion Fee	4% of transaction amount or Rs. 100 whichever is higher	0001
-	(ď)		R and FCY Transactions settled in Foreign Currency) n Balance Enquiry - On net	No Charge	5557
	(e)	Charges or	n Balance Enquiry - Off net	Applicable 1-Link Charges	5557
	(f) (g)	Charges or	n Balance Enquiry (International)	Rs.250/- per enquiry Free	5552
		Inter Accou	unts Funds Transfer through ATMs (Domestic - Within ABL)		5274
1	(h)	Inter Bank	Funds Transfer through ATMs (Domestic)	0.1% or Rs. 200 per transaction whichever is lower including FED(Free Upto Rs. 25,000 Per Month Per Account)	5272
	(i)		Cardless Transaction Fee (On-Us only)	Rs. 15 per transaction	5273
	0	Tax payme For both Al	nt charges (P2G) DC & OTC Facility	This Facility is Free of Charges	5561
1	(k)	Optional R	eceipt Printing for ATM Cash Withdrawal & Balance Inquiry -Off Net	Applicable 1-Link Charges	5562
			eceipt Printing for ATM Cash Withdrawal or Balance Inquiry -On Net	Applicable 1-Link Charges	
	(l) (m)		drawal on ABL ATM - For Foreign Cards Only	Rs. 1000/- per transaction (Inclusive of FED)	6505
Τ.			Limit Enhancement Fee on Debit Card through ATM and myABL	Basic / Asaan Rs200/-	
╡.	(n)	0	ATM Cash Withdrawal POS/eCommerce	Classic / Classic Plus Rs250/- Gold / Saphire Rs300/-	
‡'	(**)	11) 111)	Account to Account Transfer (within ABL) through ATMs Inter Bank Funds Transfer (Domestic)	Platinum / Sapphire 200 Rs400/- Premium Rs600/-	5564
		Carb C			
		Cash Depo	osit Machine - Charges	Allied Bank Accounts Free	
				Other Bank Accounts – Cash Deposit Transaction Amount (Rs.) Charges (Rs.)	
4	(o)			Up to 10,000 100/- From 10.001 To 100.000 150/-	
				From 100,001 To 250,000 300/- From 250,001 To 500,000 500/- Above 500,000 1,000/- or 0.1%, whichever is higher	
c) d) e) f) A8 g)) No A) On I) Off I For V BL ch) Illite	Innual Fee f Net means I Net means I VISA Foreig harges on a rate custom	for salary account of ABL Employee (one account only) transaction carried out at ABL ATM network. a switch transaction carried out at other Bank ATM (1Link) network in Currency Debrevailing exchange rate on transaction occount of Currency Conversion. mers can apply for ABL Basic Debit Card only.	other foreign currency at online or International merchant, which are settled in a Foreign Currency will be subject to date will apply for conversion where transaction currency is different than account currency plus the percentage that	
c) d) e) f) Al g) m	No A 0 On I 0 Off I For N BL ch 0 Illite	Innual Fee f Net means : VISA Foreig harges on a rrate custorr BL Digital	for salary account of ABL Employee (one account only) transaction carried out at ABL ATM network. a switch transaction carried out at other Bank ATM (fLink) network in Currency Debit Card, ABL's prevailing exchange rate on transaction occount of Currency Conversion. tens can apply for ABL Basic Debit Card only. Banking		
c) d) e) f) Al g) m	No A 0 On I 0 Off I For N BL ch 0 Illite	nnual Fee f Net means i VISA Foreig harges on a trate custorr BL Digital myABL Pe (i)	for stalary account of ABL Engingere (one account only) transaction carried out a ABL TMI network a which transaction carried out at other Bank ATM ((Link), network as which transaction carried out at other Bank ATM (tark), and there can apply for ABL Bank Debit Card only. Banking Tenonal Internet Banking Registration Charges	date will apply for conversion where transaction currency is different than account currency plus the percentage that	5500
c) d) e) f) Al g) m	No A 0 On I 0 Off I For N BL ch 0 Illite	Innual Fee f Net means I VISA Foreig harges on a rate custom BL Digital myABL Pe	for salany account of ABL Employee (one account only) transaction carried out at ABL ATM network. a switch transaction carried out at other Bank ATM (LInki).network in Currency Debt (Carr, ABL sprevalling exchange rate on transaction occount of Currency Conversion. tens cina apply for ABL Basic Debt Card only. Banking resonal Internet Banking	date will apply for conversion where transaction currency is different than account currency plus the percentage that Free	
c) d) e) f) Al g) m	No A 0 On I 0 Off I For N BL ch 0 Illite	nnual Fee f Net means : VISA Foreig harges on a rate custom BL Digital myABL Pe (i) (ii)	or salary account of ABL Engloyee (one account only) transaction carried out a ABL TAIn Network. a which transaction carried out at other Bank ATM (1Link), network, the Currency Debt Card, ABL's prevailing exchange rate on transaction cocount of Currency Conversion. test can apply for ARL Basic Debt Card only. Banking resonal Internet Banking Registration Charges Subscription Charges	date will apply for conversion where transaction currency is different than account currency plus the percentage that Free Free Res Batt to ABL. Transfer - Free Pay anyone Re 2004- Per transaction	<u>5500</u> 5500
c) d) e) f) Al g) m	No A 0 On I 0 Off I For N BL ch 0 Illite	nnual Fee f Net means i Net means i VISA Foreig harges on a rate custor 3L Digital myABL Pe (i) (ii) (iii)	for salary account of ABL Enginese (one account only) missation cardio at ABL ATM novembers), TM (TLMA) network in Currency Debit Card, ABL's prevailing exchange rate on transaction count of Currency Conversion. Higheritation Crashing Branking Transferrent Banking Fund Transfer to Durn Account, Any ABL Account & Pay Anyone (Not applied on Alled Basic Banking Account toklers)	date will apply for conversion where transaction currency is different than account currency plus the percentage that Free Free RBL to ABL Transfer - Free. Pay anyone Free. Pay anyone Free. Rabat Transactions are Free of Cost	5500 5500
c) d) e) f) Al g) m	No A 0 On I 0 Off I For N BL ch 0 Illite	nnual Fee f Net means : VISA Foreig harges on a rate custom BL Digital myABL Pe (i) (ii)	for salary account of ABL Enginese (one account only) missation cardio and ABL TM Investment, TM (LLMA) network in Currency Debit Card, ABL is prevailing exchange rate on transaction count of Currency Convension. Here an apply for ABL Basic Debit Card only. Banking Frenal Internet Banking Excent Distance (Dages) Card Translitor to Dan Account, Alry ABL Account & Pay Anyone Tead Translitor to Dan Account, Alry ABL Account & Pay Anyone	date will apply for conversion where transaction currency is different than account currency plus the percentage that Free Free Res Batt to ABL. Transfer - Free Pay anyone Re 2004- Per transaction	5500 5500 52743 52
c) d) e) f) Al g) m	No A 0 On I 0 Off I For N BL ch 0 Illite	nnual Fee f Net means i Net means i VISA Foreig harges on a rate custor 3L Digital myABL Pe (i) (ii) (iii)	for salary account of ABL Enginese (one account only) missation cardio at ABL ATM novembers), TM (TLMA) network in Currency Debit Card, ABL's prevailing exchange rate on transaction count of Currency Conversion. Higheritation Crashing Branking Transferrent Banking Fund Transfer to Durn Account, Any ABL Account & Pay Anyone (Not applied on Alled Basic Banking Account toklers)	date will apply for conversion where transaction currency is different than account currency plus the percentage that Free	5500
c) d) e) f) At g) m)No A) On I) Off I I For V BL ct) Illite nyAE (a)	Innual Fee f Net means I Net means I VISA Foreig narges on a rate custom 3L Digital myABL Pe (i) (ii) (iii) (iii)	or salary account of ABL Enginese (one account only) transaction carelo and ABL TAI National Control (TLMA) entrouch in Currency Debit Card, ABL sy revealing exchange rate on transaction court of Currency Comercian. Terrs can apply for ABL Basic Debit Card only. Banking Banking Frand Transfer to Dem Account, Any ABL Account & Pay Anyone (Not applied on Alleed Basic Banking Account Ablers) Inter Bank Funds Transfer (Domestic) Trac payment charges (P2G) For both ADC & OTC Facility	date will apply for conversion where transaction currency is different than account currency plus the percentage that Free	5500 5500 52743 52
c) d) e) f) At g) m)No A) On I) Off I I For V BL ct) Illite nyAE (a)	Innual Fee f Net means : VISA Foreig Ararges on a rate custor 3L Digital (i) (ii) (ii) (ii) (iv) (v)	or salary account of ABL Enginese (one account only) transaction carelo and ABL TAI National Control (TLMA) entrouch in Currency Debit Card, ABL sy revealing exchange rate on transaction court of Currency Comercian. Terrs can apply for ABL Basic Debit Card only. Banking Banking Frand Transfer to Dem Account, Any ABL Account & Pay Anyone (Not applied on Alleed Basic Banking Account Ablers) Inter Bank Funds Transfer (Domestic) Trac payment charges (P2G) For both ADC & OTC Facility	date will apply for conversion where transaction currency is different than account currency plus the percentage that Free Free As to ABL Transfer - Free As to ABL Transfer - Free Rast Transactions are Free of Cost Pay anyone Ra 2000 Per transaction Rast Transactions are Free of Cost This Facility is Free of Charges This Facility is Free of Charges	5500 5500 52743 52
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	lledBar	SCHEDULE	E OF CHARGES (ISLAMIC BANKING)	
	liedBar	EFF	ECTIVE FROM Jan - Jun 2025	
		(Federal Excise Duty (FED) and all other	er applicable Government levies on any specified service will be	
			rice Charges as listed below, if not mentioned otherwise.)	
No.		TYPE OF TRANSACTION /SERVICE	ALLIED BANK - ISLAMIC BANKING (Jan- Jun 2025)	PL Categor (T24)
	G : N	ISCELLANEOUS CHARGES		1124
1		ance of Cheque Book.	Free (For All IBG Porducts)	52003
		······································	Plus applicable Dispatch / Communication Charges as per tariff in Section H. Rs 750 ¹ per instruction for Rupee Account USS 10- per instruction for FC Accounts (or equivalent in other Foreign currencies) and FC Cheques / Drafts	02000
2	Stop	Payment Instructions	US\$ 10/- per instruction for FC Accounts (or equivalent in other Foreign currencies) and FC Cheques / Drafts	52002
	0 1	ding Instructions		
3		aing instructions		
4	(a)	Standing Instructions Fee	Rs.200/- per transaction except deduction of financing payment Plus all charges for transaction executed under these Standing Instructions as per applicable rates of that relevant	52017
	(b)	Failed Standing Instructions due to error on the part of the customer	transaction. Rs.200/- per attempt	
	(0)	r and ordinary manderions due to entirion the part of the distontion	research per unempt	52009
	Chas	ue Returned Charges		
		· •		
4	(a)	Cheque returned Inward Clearing/Collection: (If returned due to fault on the part of respective account holder i.e balance	Rs. 700/- per cheque from Issuer (Local Currency) US\$ 5/- per cheque from Issuer (or equivalent in other Foreign currencies)	52058
	(b)	Cheque returned on counter	No Charges	
	Clea	ring Charges		
5	(a)	Same day clearing (at the time of Lodgement)	Rs.550/- (including NIFT Charges)	52056
	(b)	Intercity clearing (at the time of Lodgement)	Rs.550/- (including NIFT Charges)	52057
			(Rawalpindi-Islamabad are considered as one city)	32037
	(c)	Remote Area Clearing	0.25%, Minimum Rs. 200/-, Maximum Rs. 5,000/- Plus actual charges of other collecting Banks if any.	
		Remote Area Clearing	Plus applicable Dispatch / Communication Charges as per tariff in Section H.	
6	Bala	I nce confirmation/Account maintenance certificate.	Balance Confirmation Rs 300/-	52020
		olding Tax Certificate	Account maintenance certificate Rs 500/-	52020
7 8		olding Tax Certificate ount Maintenance Charges	Free	I
•	(a)			l
	1	Service charges on "Allied Basic Banking Accounts" at Parent branch only.		
9		i) 02 withdrawals & 02 deposits through branch counter during a calendar month	i) No Charges	52021
		ii) Additional transactions iii) Withdrawals through ABL ATM/Debit Card	ii) Rs.50/- each for every withdrawal / deposit through branch counter	
			iii No Chames At actual	
	SECI	P fee for accessing the information/documents through Online	AI actual	
	TOTA	3		
10	Acco	ount Closing processing Charges		
	a) Loc	al Currency Account	Free	
	b) Foreign Currency Account		Free	
	Note Follow	ing Accounts are exempt from levy of service charges counts maintained by employees of Gord.Semi-Gord Institutions for Salary, Pension : pension/benevolent funds grant etc. in any manner what so ever.	and Benevolent Funds purpose including widows/children of deceased government employees eligible for receiving	
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	Note Follow i) Acc family ii) Mus iii) Zak iv) Stu v) ABL vi) De	counts maintained by employees of Gord./Semi-Gord.Institutions for Salary, Pension is pension-benevolent funds grant etc. in any manner what so ever. tandpeen Zakat and Accounts Maintained for collection & disbursement of Zakat Funds denis employees Salary Account. ceased Account.	ther special arrangement.	
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12 13 14 15 16 17	Note Follow i) Acc ii) Acc iii) Zai ii) Zai iii) Zai iii) Zai iii) Zai iii Zai ii Zai ii Zai ii Zai ii Zai ii Zai Zai Zai	oran matalana by employees of Goxt, Seni-Goxt, Institutions for Salary, Pension is an environmental and a senior s	her special arrangement. Rs. 50 ¹ - Fiti No charges for customers of Allied Altebar Business Finance a.20 per statement. For active statement. For active statement arrangement arrangement) For mony Rs. 2000/orth For Monosity Rs. 2000/orth For Monosity Rs. 2000/orth For St. 2000/orth For	52016 52016 52016 52063 52023 52023 52023 52023 52026 52026
12 13 14 15 16	Note Follow i) Acc ii) Acc iii) Zai ii) Zai iii) Zai iii) Zai iii) Zai iii Zai ii Zai ii Zai ii Zai ii Zai ii Zai Zai Zai	ount mutalined by employees of Goxf.Seni-Gox Institutions for Salary, Pension is stated and a senior of the senior	Net special arrangement. Rs. 50/- Fiti No charges for customers of Allied Altebar Business Finance a.20 per statement. For also address and address and address add	52016 52016 52016 52063 52023 52023 52023 52023 52023
12 13 14 15 16 17	Note Follow i) Acc family ii) Mul ii) Zai v) Stu v) ABL v) Stu vi) Ac eCIB Print a) b) Phote (a) (b) Tran (a) (b) Tran (a) Char Char	ount mutalined by employees of Goxt./Seni-Goxt.Institutions for Salary, Pension : stategen 2kaai at a count Marine for collection & disbursement of Zakat Funds dens a count specially exempted by the Bank under Cash Management or under any of Charges. Ing of duplicate fadditional Statement of Account Electronic Statement of Account (e-SOA) Charges. Weekly Fornighty Monthly Penting of duplicate / additional Statement of Account. Cocopy of paid Cheques provided to customer. tors Portfolio Account (PS) PS Mantenance Account Charges Bast Context Transactions ges from employer on Salary Disbursement service (without any ges on collection accounts (other than formal cash management general) Informatic Charges Counts (other than formal cash management general) Charges on Dividend Warrants (to be recovered from dwdend declaring Companies)	Ber special arrangement. Rs. 50 ⁻ Fili No charges for customers of Alled Altebar Business Finance Rs.20 por statement. Rs.20 por statement. For creating the statement of the	52016 52016 52016 52063 52023 52023 52023 52023 52024 52028 52026
12 13 14 15 16 17	Note Follow i) Acc family ii) Mul ii) Zai v) Stu v) ABL v) Stu vi) Ac eCIB Print a) b) Phote (a) (b) Tran (a) (b) Tran (a) Char Char	oran matalana by employees of Goxt, Seni-Goxt, Institutions for Salary, Pension is an environmental and a senior s	her special arrangement. Rs. 50: Fail No charges for customers of Alled Aktebar Business Finance Rs. 20 per statement. For resely Rs. 500/Aonth For weekly Rs. 500/Aonth For mergend of Res. 750: Part Res. 2000 (Annu PED) For each additional period Rs. 300 (including FED) For each additional period Rs. 300 (including FED) For each additional period Rs. 300: per charges For FCY Accounts, npee equivalent of charges will be deducted from FCY Account Uso one year dd: Rs. 750: - per charges Above five year odd Rs. 750: - per charges No Charges Free RS. 300: per salary account (Rs. 750: - per charges RS. 300: per salary account (Rs. 750: - per charges RS. 300: - per salary account (Rs. 750: - per charges RS. 50: - per salary account (Rs. 750: - per charges RS. 50: - per salary account per month Charges on Collection accounts (cash management) Charges on Collection accounts (cash management) Charges on Collection account - Minimum Rs. 10,000:- Rs. 300: - Fail Per Charges Book.	52016 52016 52016 52063 52023 52023 52023 52023 52024 52028 52026
12 13 14 15 16 17 18	Note Follow i) Acc family i) Mus ii) Mus ii) Mus ii) Mus ii) Mus iii) An eCIB Print a) b) b) Phote inves (a) (b) Tran (a) Char arrar Char arrar	outs maintained by employees of Gord./Seni-Gord.Institutions for Salary, Pension i paragene 244 and thinking grant det in any moment what so ever. I and Accounts Meaned for collection & disbursement of Zakat Funds dents - employees Salary Account. I and a source sensitive a source of the source	Res Special arrangement. Rs. 50/- Fill No charges for customers of Alled Altebar Business Finance Rs. 50/- Fill No charges for customers of Alled Altebar Business Finance Rs. 20/- per datament. For respire of the second of	52016 52016 52016 52063 52023 52023 52023 52023 52024 52028 52026
12 13 13 14 15 16 17 18	Note Follow 1) Acc family 1) Mus 1) Mus 1) Mus 1) Mus 1) Mus 1) Mus 1) Mus 1) Mus 1) Mus 10 1) An eCIB Print a) b) Phot (b) Tran (c) Tran (c) Tran (c) Char arrar Char arrar 2 (c) Char arrar 2 (c) Char arrar 2 (c) Char arrar 2 (c) Char arrar 2 (c) Char arrar 2 (c) Char 2 (c)	ount mutalined by employees of Goxt./Seni-Goxt.Institutions for Salary, Pension : stategen 2kaai at a count Marine for collection & disbursement of Zakat Funds dens a count specially exempted by the Bank under Cash Management or under any of Charges. Ing of duplicate fadditional Statement of Account Electronic Statement of Account (e-SOA) Charges. Weekly Fornighty Monthly Penting of duplicate / additional Statement of Account. Cocopy of paid Cheques provided to customer. tors Portfolio Account (PS) PS Mantenance Account Charges Bast Context Transactions ges from employer on Salary Disbursement service (without any ges on collection accounts (other than formal cash management general) Informatic Charges Counts (other than formal cash management general) Charges on Dividend Warrants (to be recovered from dwdend declaring Companies)	her special arrangement. Rs. 50: Fail No charges for customers of Alled Aktebar Business Finance Rs. 20 per statement. For resely Rs. 500/Aonth For weekly Rs. 500/Aonth For mergend of Res. 750: Part Res. 2000 (Annu PED) For each additional period Rs. 300 (including FED) For each additional period Rs. 300 (including FED) For each additional period Rs. 300: per charges For FCY Accounts, npee equivalent of charges will be deducted from FCY Account Uso one year dd: Rs. 750: - per charges Above five year odd Rs. 750: - per charges No Charges Free RS. 300: per salary account (Rs. 750: - per charges RS. 300: per salary account (Rs. 750: - per charges RS. 300: - per salary account (Rs. 750: - per charges RS. 50: - per salary account (Rs. 750: - per charges RS. 50: - per salary account per month Charges on Collection accounts (cash management) Charges on Collection accounts (cash management) Charges on Collection account - Minimum Rs. 10,000:- Rs. 300: - Fail Per Charges Book.	52016 52016 52016 52063 52023 52023 52023 52023 52024 52028 52026

	lodP	wh sic	SCHEDULE	Page 9 OF CHARGES (ISLAMIC BANKING)		
	ledBar	مرينية. مسينية	EFF	ECTIVE FROM Jan - Jun 2025 er applicable Government levies on any specified service will be		
				her applicable Government levies on any specified service will be rvice Charges as listed below, if not mentioned otherwise.)		
ir. No.	1		TYPE OF TRANSACTION /SERVICE	ALLIED BANK - ISLAMIC BANKING	PL Category	
22	DISP	ATCH / CO	Description DMMUNICATION CHARGES	(Jan- Jun 2025)	(T24)	
н		age - Ordi				
1	(a) (b)	Local - Witl Inland - Inte	hin City ar City	Rs. 30 Flat - Per Item Rs. 50 Flat - Per Item	52691 52691	
•	Posta	age - Regi Local - Witi	stered	Do 50 Elot Dorllom		
2	(b)	Inland - Inte	ar City	Rs. 50 Flat - Per Item Rs. 70 Flat - Per Item	52691 52691	
		Foreign For Inland I	c	Rs. 200 Flat - Per Item Rs. 200 Flat - Per Item	52691 52691	
	(e)	For Foreign	Import LC	Rs. 1200 Flat - Per Item	52691	
3		Local - With		Rs. 125/- Flat - Per Item	52692	
	(b)	Inland - Inte Foreign	ar City	Rs. 250 Flat - Per Item Foreign Rs.3500/- per instance for every 0.5 KG of weight or part thereof, or actual which ever is higher	52692 52692	
	SWIF				GEGGE	
4			C / Guarantee Messages ntee Amendment Messages	Rs. 2000 Flat - Per Item Rs. 700 Per Message	52356	
	(C)	All other SV	VIFT Messages	Rs. 700 Per Message	52356 52357	
TEDN			es will not be applicable on internal communication from trade factory to	branches and vice versa.		
ILERINA	IMPC					
	Cash	Letter of	Credit - Issuance			
	(a)	Upto Rs.25 Above 25 N	tillion upto Rs.50 Million 50 Million upto Rs. 100 Million	First Quarter C <		
1		b) Projecter	le Rates are approved by Chief IBG /CRBG and RMG 3 annual volume to be ascertained and approved by Chief CRBG/IBG. timents are not documented in Credit Approval, separate commitment ustomer for paying difference in commission arising out of shortfall in	In all above cases, Min Rs.2.000 ^L per LC per quarter Plus applicable Dispatch / Communication Charges as per tariff in Section H Plus LC confirment orharges as a per approval by CBG (F) Business).	52306	
		commission of the year.	mmitment should be obtained & placed on record . Any difference in a arising due to shortfall in business volume will be recovered at the end Any waiver in this regard will be given by the CEO duly recommended	Plus handling charges @ Rs 500 (flat) and commission @ 0.10%, if the payment of import bill is made by arranging remittance through another bank. Note:		
		by respecti	ve Chief IBG/CRBG and RMG.	If LC is opened with 100% Lien over Low Remunerative Mudarabah based accounts - No Commission shall be charged. Only applicable Dispatch / Communication Charges as per tariff in Section H or all out of Pocket		
	(b)	Non-reimbu	rsable letters of credit under Barter /Credit/Loans.	evnenses at actual will be charged 1% for 1st quarter or part thereof 0.30% for each subsequent quarter or part thereof. Minimum Rs.1500/-	52306	
	(C)		Suppliers/Buyers Credit*. Pay As you Earn Scheme and Deferred	0.40% per quarter or part thereof upto final payment Minimum Rs. 2000/	52306	
	(0)	Payment L0	Suppliers/Buyers Credit - Pay As you Earn Scheme and Delerred Cs for period over one year.	0.40% per quarter or part mereor upto inal payment minimum Rs. 2000	52306	
	Ame	ndments				
2	(a)	Without inc	rease in amount /extension in period.	Rs.1500/- per transaction (Flat)	52306	
-				Plus applicable Dispatch / Communication Charges as per tariff in Section H.	52500	
	(b)	Involving in	crease in amount and/or extension in period.	Issuance service charges as mentioned in Sr. # J(1)(a), J(1)(b) or J(1)(c) according to nature/type of LC.	52306	
				Plus applicable Dispatch / Communication Charges as per tariff in Section H. Service charges to be recovered from the date of last expiry of LC until new expiry date of LC at rates applicable in	02000	
	Reva	lidation (E	Extension in period after LC expiry)	served statistics of defaultions into it is date units uppy ULC unit were uppy used of LC an intera approache in ace of opening of the InC as mentioned in Sr. # J-1 about CL service charges will be calculated on the amount of lability as per Exchange rate prevailing on the date of revalidation). Revalidation service charges will be charged on acceptance by the applicant to submission of documents against expired LCs negotiating (opening bank's counters.	52306	
	-			Plus applicable Dispatch / Communication Charges as per tariff in Section H. Rs.2000/- per LC		
3	Canc	ellation c	harges.	Plus applicable Dispatch / Communication Charges as per tariff in Section H.	52346	
4	Tran	sfer Comr	nission	Transfer commission at the rates applicable in case of opening of fresh LC. (Sr. # J-1 above). Plus LC revaildation charges (Sr. # J-3), if the expired LC is revaildated along with its transfer to a new beneficiary	52306	
5	Impo	rt Bills Ur	der Sight LC - Approved Finance Facility - Payment			
6	(a)	Service Ch		0.15% on bill amount or Minimum Rs.1.200 ² . (to be added in the purchase price of asset at the time of sale) Plus applicable Dispatch / Communication Charges as per tariff in Section H.	52348	
	(b)	Commissio	n			
		(i)	If bill is retired (paid) within 15 days from the date of negotiation appearing on covering schedule/value date (which ever is applicable) or from date of lodgement/remittance by the branch till date of payment.	No Commission		
		(ii)	navment. Commission - If bill is relired (paid) after 15 days from the date of lodgement.	0.25 % of the bill amount to be added in the purchase price of asset at the time of sale.	52352	
	(c)		recovered on Approved Finance Facility - PAD amount (NET OF CASH held since opening of LC or before negotiation of documents):			
		(i)	In case of Special Approval:	Profit to be recovered as per terms of Approved Limit		
	(40	63	Profit on import bile under Forned FM4 /Dill out rollind and anti-	Profit at approved rate to be applied from the debit to NOSTRO Account or PAD Lodgement whichever is earlier till		
	(d)	(i)	Profit on import bills under Forced FIM, (Bill not retired and party has no sanctioned FIM facility)	Profit to be charged under Import Murabaha/ Musawamah @ 25% p.a. in addition to any commission.		
_	Impo	rt Bills Ur	der Usance LC - Acceptance			
7	(a)	Service Ch	87085	0.15% or Minimum Rs.750/- (to be added in the purchase price of asset at the time of sale)	52348	
'	(1-)			Plus applicable Dispatch / Communication Charges as per tariff in Section H.	o∠348	
	(b)	Service Ch	arges If Bill is paid within due date	a) Commission Rs. 1000 Flat per bill. (if adjusted within LC validity) b) Commission @ 0.15% per month or part thereof. Minimum Rs. 1000 per bill from the date of expiry of LC (if bill	52358 inLa Import forei	
		(ii)	If bill is not paid within due date, i.e, LC paid through Approved	adjusted after LC validity) Plus anolicable Dissostch / Communication Charces as per tariff in Section H. PPORI to be recovered as per terms of Approved Limit.	52306	
		['	Finance Facility	Commission @ 0.40% Flat, Minimum Rs 1000 plus extra commission @ 0.10% per month to be recovered from the		
				date of expiry of LC	52352	
				Plus Charity as per Sr. # 7-(C-ii) below	32332	
				Plus applicable Dispatch / Communication Charges as per tariff in Section H.		
	(C)	(i)				
		(ii)	If Bills paid within due date) If bill is not paid within due date, i.e., LC paid through Finance	No Charity		
) If bill is not paid within due date, i.e., LC paid through Finance Against Dishonored Bill (FADB)	Charity from Importer (on outstanding balance basis) @ 25% p.a. or as per Credit Approval.		

8	(a)	ection Cha	TYPE OF TRANSACTION /SERVICE	rice Charges as listed below, if not mentioned otherwise.)	
8		action Ch	Description	ALLIED BANK - ISLAMIC BANKING (Jan- Jun 2025)	PL Category (T24)
8	(a)	seaton ena			
8				0.15% or Minimum Rs.1500/-	
		Service Ch	arges	Plus applicable Dispatch / Communication Charges as per tariff in Section H.	52348
	(b)	Commissio		a) Rs.1000/- (Flat) per collection if charges are on drawee's Account.	52350
		Commissio	AT 1	b) US\$ 20/- if charges are on Principal Account.	52350
	Othe	r Charges	s On Import Transactions		
9	(a)	Contract R			
		(i)	Contract Registration for import on consignment basis (Annual Basis)	0.10 % Minimum Rs.2000/-	52307
		(ii)	Contract Amendment	a) Without increase in amount /extension in period - Rs. 700 Flat per amendment	
				b) Involving increase in amount and/or extension in period - Charges as per Sr. # J (9)(a)(i) above.	52306
				Plus applicable Dispatch / Communication Charges as per tariff in Section H.	
	(b)			0.1% Minimum Rs.1500/-	
			and/or documents directly received by Importers.	Plus correspondent bank charges at actual	52307
		-9	,, _,, _	Plus applicable Dispatch / Communication Charges as per tariff in Section H.	
	(c)			0.15%, Minimum Rs.1700/-	
		Import aga	inst advance payment to suppliers	Plus applicable Dispatch / Communication Charges as per tariff in Section H.	52349
	(d)			US \$100/- (Flat) + Swift charges USD 20/-	
		Handling of discrepant documents under import LC.			52347
	(e)	Import Bills	s returned unpaid	US\$ 100/- (Flat) or its equivalent in other currencies from remitting bank.	52354
		import bill.	reamed appara	Plus applicable Dispatch / Communication Charges as per tariff in Section H. Plus correspondent banks charges at actual.	52354
	(f)	Re-imburs	ement charges (payable to re-imbursing Banks).	At Actual	52353
	(g)			Rs.1000/-	
		Issuance o	of freight certificate for import on FOB basis.		52309
	(h)	Obtaining of	credit reports on behalf of customers from Credit rating agencies	Rs. 500 plus Actual charges of Credit Rating Agency.	52006
	(i)			Plus applicable Dispatch / Communication Charges as per tariff in Section H.	
		In case Fo	reign Exchange cover provided by the client is through another bank	0.10% Plus handling charges Rs. 800/- Flat	52304
	(j)	Obtaining a	approval from SBP	Rs. 1000/- flat per transaction	52305
	EXPO	ORTS			
J	Lette	ers of Cre	dit		
1	(a)	Advising			
		(i)	In case Charges are on Beneficiary Account	Rs 2000/- (Flat)	52368
		(ii)	In case Charges are on Applicant Account	Plus applicable Dispatch / Communication Charges as per tariff in Section H. US \$ 50/- (Flat)	52300
		(9)		US \$ 50- (rist) Plus applicable Dispatch / Communication Charges as per tariff in Section H.	52368
	(b)				
	(0)	Amendmer	nt Advising		
		(i)	In case Charges are on Beneficiary Account	Rs 1000/- (Flat)	
				Plus applicable Dispatch / Communication Charges as per tariff in Section H.	52368
		(ii)	In case Charges are on Applicant Account	US \$ 35/- (Flat)	
				Plus applicable Dispatch / Communication Charges as per tariff in Section H.	52368
	(c)			As per approval by CIBG (FI Business).	
		Confirmatio	on of LC	Plus applicable Dispatch / Communication Charges as per tariff in Section H.	52368
	(d)			Rs 1,500/- (Flat) - If without substitution of documents.	
		Transfer of	L/C.	Rs. 15,000/- (Flat) - if with substitution of documents	52368
				Plus applicable Dispatch / Communication Charges as per tariff in Section H.	52306

		nd in	SCHEDULE	Page 11 E OF CHARGES (ISLAMIC BANKING)		
A	ledBan		EFF	ECTIVE FROM Jan - Jun 2025		
				er applicable Government levies on any specified service will be ice Charges as listed below, if not mentioned otherwise.)		
r. No.			TYPE OF TRANSACTION /SERVICE	ALLIED BANK - ISLAMIC BANKING	PL Category	
	0	ctions	Description	(Jan- Jun 2025)	(T24)	
		ctions		Rs.125/- per collection Plus applicable charges (Reimbursement portion)		
2	(a)	Clean Bills	(Cheque/Bank Draft etc.)		52364	
	(b)			Plus applicable Dispatch / Communication Charges as per tariff in Section H.		
		Documentary Bills				
		(i)	Commission	Rs.250/- per collection Plus applicable charges (Reimbursement portion).	52374	
		(ii)		Plus applicable Dispatch / Communication Charges as per tariff in Section H.	02014	
		(11)		Upto Rs.150 Million - 0.13% Minimum Rs. 1000	52345	
			Service Charges	Above 150 Million - 0.10% Minimum Rs. 2000/-	52345	
	Othe	r Charges	under Export Transactions			
3	(a)	Handling of applications	compensatory Rebate Applications/Duty draw back /R&D cases /claims.	0.25% per claim minimum Rs.500/	52367	
	(b)		arge on Advance Inward Export payment	Upto 0.13% per transaction	52374	
	(0)	Service Cita	age on Advance Inward Export payment	Minimum Charges Upto Rs.1,000/- per transaction	52374	
	(c)	Export Bills	Negotiated/ Discounted through Approved Finance Facility	Profit to be recovered as per terms of Approved Limit.		
	(d)		nent payment to other local banks from N.R. Pak. Rupee A/c.	Rs. 1,000/- Flat	52368	
	(e)	If the docun Credit.	nents are sent to other banks for negotiation under restricted Letters of	Rs.1,100/- Plus applicable charges (Reimbursement portion)	52368	
	(1)	Export Bill F	Realized through FCY	0.12% Min Rs 1500	52345	
	(g)	Charges of	Export against Surrender of FCY	@ 0.45% Minimum Rs.3,000/-	52345	
	(h)		Export Proceeds to other Bank received in our Nostro	0.13% of bill amount	52345	
	(i)		change earnings where exporter sells foreign exchange to some other	Rs. 1200 Flat		
		bank where	as documents were sent for collection through our bank	Rs. 500/- Flat	52345	
	(j)		Tax Deduction Certificates		52337	
		Preparation EE-Certifica	of substitution case in ERF-Pre shipment	Rs. 2,000/- Flat Rs. 500/- per case	52345 52345	
	(n)			Rs. 1,500/- Flat.	32345	
		Export LC C	Cancellation	Plus applicable Dispatch / Communication Charges as per tariff in Section H.	52368	
	(p)	Export Doci	uments Returned Un-Paid	Rs. 600/- Flat per documents + Correspondence charges	52345	
	(g)	ERF - II - N	OC for Entitlement	Rs. 1000/- per NOC	52345	
FORE	IGN R	EMITTANC	CES			
	(a)			1% of amount TC sold Minimum Rs 200/		
1		Foreign Tra	veller Cheques.	Plus applicable Dispatch / Communication Charges as per tariff in Section H.	52321	
	(b)	Remittance	abroad through F.C. Account (including FTT)	a) Fill USS 5'-per litem upto value of US 3 1000 of the equivalent. b) 0255/per litem to value of over USS 1000 or its equivalent. b) 0255/per litem to value of over USS 1000 or its equivalent. Meanum USS 100. c) ef oftages code is 'OUF. 'To any foreign currency, USS40- (fild) Equ. in any currency to be recovered from the applicant and amount should be parked in respective Netro account. Plus Additional Charges (0.025%, Minimum US \$ 5 (or equivalent currency) to be recovered where remittance is effected within 15 days of cash deposits. Plus applicable Dispatch / Communication Charges as per tartiff in Section H.	52324	
	(c)					
		Kemittance	abroad other than through Foreign Currency Account (including FTT)			
			To Universities/Educational Institutions on behalf of students (for education purpose)	Rs. 400/ Flat a) if charges code is "OUR" for any foreign currency, US\$40/- (flat) Eqv. in any currency to be recovered from the applicant and amount should be parked in respective Nostro account		
				(Correspondent charges to be recovered by the correspondent while paying to beneficiary)	52325	
				Plus applicable Dispatch / Communication Charges as per tariff in Section H.		
		(i)	Other Remittances abroad	0.10% per item. Minimum Rs. 500/-		
			Uner Remillandes abroad	a) if charges code is "OUR" for any foreign currency, US\$40/- (flat) Eqv. in any currency to be recovered		
				from the applicant and amount should be parked in respective Nostro account	52325	
				(Correspondent charges to be recovered by the correspondent while paying to beneficiary)		
		(ii)		Plus applicable Dispatch / Communication Charges as per tariff in Section H.		
	(d)	Handling ch	arges on deposits of Foreign Currency Notes for the credit of FC respective currencies.			
	-	(i)	In Case deposit remains in the FC Account for 15 days.	No Charges		
	1	.,		-		
	1	(ii)	In Case deposit remains in the FC Account for less than 15 days.	0.25%, Minimum US \$ 5 (or equivalent currency)	52763	
	(e)			Rs. 1500 Flat	52/63	
	(e)	Remittance	abroad under general permission or specific approval of SBP	a) if charges code is "OUR" for any foreign currency, US\$40/- (flat) Eqv. in any currency to be recovered from the	52325	
	1			applicant and amount should be parked in respective Nostro account		
	(f)	FTT Cancol	lation charges	Flat Rs.500/- Plus applicable Dispatch / Communication Charges as per tariff in Section H.	52323	

				Page 12	
All	ədBən	عفياره		OF CHARGES (ISLAMIC BANKING)	
				ECTIVE FROM Jan - Jun 2025 er applicable Government levies on any specified service will be	
				ice Charges as listed below, if not mentioned otherwise.)	
Sr. No.			TYPE OF TRANSACTION /SERVICE Description	ALLIED BANK - ISLAMIC BANKING (Jan- Jun 2025)	PL Category (T24)
	Inwa	d Remitta	inces		
	(a)			PKR equivalent amount of up to SAR 20 per transaction will be charged to NRP Rupee Value Account (NRVA)	
2		Home Remi	Itances	account holders for all inward remittance transactions received into the NRVA"	52761
	(b)			No Charges, if the proceeds are credited to an account with any branch of our bank.	
		Other than I	Home Remittance	Correspondent bank charges where applicable are to be deducted at actual.	52762
				In other cases, DD/PO Charges as well as dispatch / communication charges (as applicable) would be recovered	
	(c)	(i)	Local USD cheques & drafts/ Collection and settlement charges	a) If credit to Pak. Rupees Account Rs.550/- per instrument including NIFT & collecting bank charges.	52326 52054
				b) If credit to Foreign Currency Account, USD 5/- including NIFT & collecting Bank Charges.	52326 52054
		(ii)	Return Cheque Charges	 a) Pak. Rupees Account: Rs.650/- per returned cheque inclusive of NIFT charges. 	
				b) Foreign Currency Account: USD 6/- or equivalent inclusive of NIFT charges	52330 52055
3	Corre	espondent	Bank's charges (if any).	As per approval by CIBG (FI Business).	52357 52691
-		-		Flat Rs. 500/-	52692
4	Forei	gn Bills/C	heques/TCs sent for collection returned un-paid.	Plus Foreign correspondent charges	52330 52055
				Plus applicable Dispatch / Communication Charges as per tariff in Section H.	
				a) Flat US\$ 5/- per item upto value of US \$ 1000 or its equivalent.	
5	Inwai	d collecti banks/ br	on received (relating to FC Account) from abroad or anches and where the payment is demanded in Foreign	b) 0.25% per item for value of over US \$ 1000 or its equivalent, Minimum US\$ 10/-, Maximum US \$ 100.	52320
-	Curre			Plus Additional Charges @ 0.25%, Minimum US \$ 5 (or equivalent currency) to be recovered where remittance is effected within 15 days of cash deposits.	
				0.15% Min. Commission Rs.400/-	
			s received from local branches, upcountry branches or payment in Pak Rupees. (Convert the relevant Foreign	Plus applicable Dispatch / Communication Charges as per tariff in Section H.	52338
			T.T.Buying Rate).		
	Inter	Branch O	nline FC Transactions		
	(a)	Online FCY	Cash Withdrawal	a) Within City - No Charge	
	(Allowed from Authorized Branches only)		m Authorized Branches only)	b) Inter City Charges (Per transaction) US \$ = 05	
		Note: Charge Am	ount Plus FED should be a Round Amount as Charges are to be	GBP = 03 EURO = 04	52028
		recovered fr	rom Walk in Customer in Cash.	JPY = 400	
				a) Within City - No Charge	
6		Online FCY (Allowed fro	Y Cash Deposit rom Authorized Branches only)	b) Inter City Charges (Per transaction) US \$ = 05	52029
				GBP = 03 EURO = 04	
	(c)			JPY = 400 a) Within City - No Charge	
		Online FCY	Account to Account Transfer	b) Inter City Charges (Per transaction)	
7		(Allowed fro	m and to Authorized Branches only)	US \$ = 03 GBP = 02	52030
				EURO = 02 JPY = 300	
				US\$ 5 per transaction or its equivalent in other currencies	
	Stand	ding Instru	actions Fee in Foreign Currency Accounts.	Plus correspondent Bank Charges. (Permissible to new - FC Account & Incremental deposits).	52017 52327
				Plus all charges for transaction executed under these Standing Instructions as per applicable rates of that relevant transaction.	
	Colle	ction for I	Foreign Currency Account		
	(a)			i) US \$ 5/- for collection upto USD1000/- ii) US \$ 15/- for collection of above USD 1000/- (or equivalent currency)	
8		For US \$ de	anominated instrument drawn outside United States & Instruments in	All correspondent banks charges to be recovered at actual.	52331 52751
•		other currer	ncies like GBP, EUR, JPY etc.)	Plus applicable Dispatch / Communication Charges as per tariff in Section H.	52752
	(b)			i) USD 5/- for collection upto USD 499/- (under Cash Letter)	
				ii) USD 20/- for collectiion of USD 500/- & above (under Secured Collection).	
9		Collection fo	or foreign currency A/c (collection of USD denominated instruments	All correspondant banks charges to be recovered at actual.	
		drawn in Un	ited States)	Plus applicable Dispatch / Communication Charges as per tariff in Section H.	
				0.20% Minimum Rs. 200/- Maximum Rs.500/- per collection.	
10	Colle	ction of F	EBCs, FCBCs, DBCs from SBP/NBP etc.	Plus applicable Dispatch / Communication Charges as per tariff in Section H.	52332 52753
				Rs.600/- (Flat)	
11	Issua	nce of Pro	oceeds Realization Certificate beyond one year.		52333 52754 52755 52756
12	Issuance of duplicate Proceeds Realization Certificate			Rs.300/- within one year Rs.600/- if beyond one year.	52333 52754 52755 52756
13			oss of E-Form verification charges to be received from other Bank's	Rs.1000/- Rs.500/- per instance	52334 52757
14	(Fore	ign Remit	tances)	De 1001 / Enthermonies	52335 52758
	Purcl	hase of tra	avellers' cheques/drafts etc.	Rs.100/- (Flat) per transaction.	52336 52759
		nce of Bu	siness performance Certificate at Customer's request.	Rs.1000/- (Flat).	52337 52760
	Notes: 1) The	entire Schedu	ale of charges may be negotiated/discounted in %age terms for any with the permission of Chief IBG based on existing/prospective relationship,	As per fee exemption Annexure of SOC - Islamic Banking	
	except	as specifically	y mentioned hereunder:		
	b) Cha	rges of Corres	dule of charges. spondent Banks at Actual. charges are to be negotiated or any waiver has been specifically mentioned		
	therein		charges are to be negotiated or any waiver has been specifically mentioned er note 1(a),(b) or (c) above can only be discounted or waived by the		
	CEO.d 3) Whe	uly recommente re negotiable	nded by respective Chief IBG. rate / charge is jointly approved by Chief IBG along with Chief RMG as		
	mentio will als	ned in SOC, b o be approve:	based on business commitment, any further change in such approved rates d jointly by Chief IBG along with Chief RMG.		
	The of Chair	rates of charg	ges for any customer / borrower will not exceed the rates given in Schedule		
			te all previous instructions, Circulars and Schedule of charges. Ilamabad are treated as one city for the purpose of Schedule of Charges.		

FEE EXEMPTION GRID								I	
ALLIED BANK - ISLAMIC (ISLAMIC BANKING - Jan-Jun 2025)									
Product Name	Allied Islamic Business Plus Account	Allied Islamic Anmol Plus Account	Allied Islamic Saving Account (Regular)	Allied Islamic Youth/ Youth Asaan Account	Allied Altebar Senior Citizen/ Senior Citizen Asaan Account (Remunerative Current)	Allied Aitebar Senior Citizen Account /Senior Citizen Asaan Account (Saving)	Allied Aitebar Salary Management Account (Remunerative Current & Saving)	Allied Aitebar Waseela e Hajj & Umrah Account	Allied Aitebar Anmol Professional Account
Balance Requirement	Monthly Average Balance Requirement for Free Services* Rs. 25,000	Monthly Average Balance Requirement for Free Services" Rs.100,000/-	Monthly Average Balance Requirement for Free Services' Rs. 1,000,000/-	Monthly Average Balance Requirement for Free Services* Rs. 10,000/ (for 18-25 years) Rs. 50,000/ (for 26-35 years)	Monthly Average Balance Requirement for Fine Services* Rs. 50,000/-	Monthly Average Balanco Requirement for Free Services Rs. 100,000-	No Minimum Balance requirement for Fee exemption grid items' eligibility	No Minimum Balance requirement	Monthly Average Balance Requirement for Free Services' 18: 100,000- Free services 18: 100,000- prompting month. Subsequently, upon maintenance of monthly average balance, three services shall be direct free of cost in subsequent month(s). In case of non- maintenance of monthly average balance, three system shall direct charges for "Free Services as per ABL-196 SGOC.
Online Cash Deposit	As per IBG SOC	As per IBG SOC	As per IBG SOC	As per IBG SOC	As per IBG SOC	As per IBG SOC	As per IBG SOC	As per IBG SOC	As per IBG SOC
Online Cash Withdrawal	As per IBG SOC	As per IBG SOC	As per IBG SOC	As per IBG SOC	As per IBG SOC	As per IBG SOC	As per IBG SOC	As per IBG SOC	As per IBG SOC
Online A/C to A/C Transfer	As per IBG SOC	As per IBG SOC	As per IBG SOC	As per IBG SOC	As per IBG SOC	As per IBG SOC	As per IBG SOC	As per IBG SOC	As per IBG SOC
Cheque / Instrument deposit for clearing / collection by Remote Branch	As per IBG SOC	As per IBG SOC	As per IBG SOC	As per IBG SOC	As per IBG SOC	As per IBG SOC	As per IBG SOC	As per IBG SOC	As per IBG SOC
Issuance of Call Deposit Receipt	As per IBG SOC	As per IBG SOC	As per IBG SOC	As per IBG SOC	As per IBG SOC	As per IBG SOC	As per IBG SOC	As per IBG SOC	As per IBG SOC
Issuance of Demand Drafts / Allied Banker Cheque (Payable at any branch) / Pay Order / Allied Banker Cheque (Payable at Issuing branch)	Free*	Free*	Free*	As per IBG SOC	As per IBG SOC	As per IBG SOC	As per IBG SOC	As per IBG SOC	Free*
Cancellation of Demand Drafts / Allied Banker Cheque (Payable at any branch) / Pay Order / Allied Banker Cheque (Payable at Issuing branch) Call Deposit Receipt	Free*	Free*	Free*	As per IBG SOC	As per IBG SOC	As per IBG SOC	As per IBG SOC	As per IBG SOC	Free *
Duplicate Issuance of Demand Drafts / Allied Banker Cheque (Payable at any branch) / Pay Order / Allied Banker Cheque (Payable at Issuing branch) Call Deposit Receipt	Free*	Free*	Free*	As per IBG SOC	As per IBG SOC	As per IBG SOC	As per IBG SOC	As per IBG SOC	Free *
Intercity Clearing / OBC Issuance of Cheque Book	No Charges As per IBG SOC	As per IBG SOC As per IBG SOC	As per IBG SOC As per IBG SOC	As per IBG SOC As per IBG SOC	As per IBG SOC As per IBG SOC	As per IBG SOC As per IBG SOC	As per IBG SOC As per IBG SOC	As per IBG SOC As per IBG SOC	As per IBG SOC As per IBG SOC
Eligibility	All business accounts (Indviduals /Firms/ Companies)	All Indviduals	All Indviduals / Firms/ Companies	Individuals (18-35 years)	Individuals (55 years and above)	Individuals (55 years and above)	Salaried Individual	Individuals (single or jointly)	All individuals (professionals) - 18 years and above
Other (Additional benefits)	Proc facilities will be available in the opening moth of the account. Proc facilities to instantian obtained in forwards processing the account of the account of the account of the account of the account of the account the account of the account of the account of the account of the the account of the account of the account of the maintained as per SIGC in ABM for the account of the account of the account of the ABM for account of the maintained of the account of the ABM for account account of the ABM for ABM f	Free facilities will be available acco Free facilities to remain availabl eligibility criteria (average bala on each month end on the Acco	in the opening month of the unt. e in following month based on nce) which will be reassessed sis of Average Balance in the	1. Free Mobile Application (Youch 365) 2. Free Accidental Death & Disability Takatul coverage upto Rs. 500,000/-	1. Free Medical Heath Card 2. Free Accidental Death & Deablity Takadi coverage upto Rs. 500,000'- 5. Free Hospitation coverage of Rs. 6,000'- per day	1. Free Medical Health Card. 2. Free Accidental Death & Disability Takaful coverage upto Ra. 300,000 ¹ 3. Free Hospitalization coverage of Ra. 1,000 ¹ per day.	Free IBFT transations in Tier 2. Note: For Regular Saving variants Charges will be applied as per IBG SOC	1. Free Transaction Alerts facility	Free Accidental Death & Disability Takaful coverage up to Rs. 500,000-
Issuance of Debit Card	As per IBG SOC	As per IBG SOC	As per IBG SOC	As per IBG SOC	First Year Annual Charges Free only on following debit card -UPI & PayPak Classic	First Year Annual Charges Free only on following debit card • UPI & PayPak Classic	For Remunerative Current, (Normal / Asaan) FREE for life UPI & Paypak Classic (Other variants as per IBG SOC) For Saving variants. (Normal / Asaan) Charges will be applied as per IBG SOC	Not allowed	As per IBG SOC
Fee for Additional benefits where minimum monthly average balance fails below the mentioned limits	NA	NA	N/A	Rs. 50,000/ (26-35 years) Note: In case of non-maintenance of monthly average balance, the system shall deduct/recover the cost of Additional benefit (Le. Takaful) from the account in lieu of Takaful Arrangement. If the balance in account is insufficient, the Takaful	Rs. 911-p m. (seclusive of all taxes) Below monthly Average balance of: Rs. 50,000- Note: In case of non-maintenance of monthly average balance, the system hall deduct/recover the cost of Additional benefit (i.e. Takaful) from the account in less of Takaful Arrangement: If the balance in account and specific month shall not be provided	Rs. 4/7- pm. (exclusive of all taxes) Bolow monthly-knownge balance of: Rs. 100.000- ¹ Motel In case of non-maintenance of monthly energie balance, the system shall deductiviccover the cost of Additional benefit (i.e. Takatul) from the account in lieu of Takatul Arrangement. It the balance in account is insufficient, the Takatul coverage for that specific month shall not be provided	Not applicable	Not applicable	Rs. 8.5% p.m. (inclusive of all taxes) Balow monthly Avange balance of Rs.100,000-1 Notes in case of ano-maintenance of monthly avarge balance, the system shall deductivecover the balance in account is insufficient, the Takalu coverage for that specific month shall not be provided.

*ALLIED EXPRESS ACCOUNT [First Year Annual Charges Free only on following debit Card "UPI & PayPak Classic & Visa Classic"]

Annexure - I

Service Charges for Guarantees issued favouring Collector of Customs

SCHEDULE OF CHARGES ALLIED BANK (ISLAMIC BANKING) FOR THE PERIOD Jan- Jun 2025

Guarantee Amo		
From	То	Per quarter charges or part thereof
1	500,000	3,000
500,001	1,000,000	6,000
1,000,001	1,500,000	9,000
1,500,001	2,000,000	12,000
2,000,001	2,500,000	15,000
2,500,001 3,000,001	3,000,000 3,500,000	18,000 21,000
3,500,001	4,000,000	21,000 24,000
4,000,001	4,500,000	24,000
4,500,001	5,000,000	30,000
5,000,001	5,500,000	33,000
5,500,001	6,000,000	36,000
6,000,001	6,500,000	39,000
6,500,001	7,000,000	42,000
7,000,001	7,500,000	45,000
7,500,001	8,000,000	48,000
8,000,001	8,500,000	51,000
8,500,001	9,000,000	54,000
9,000,001	9,500,000	57,000
9,500,001	10,000,000	60,000
10,000,001	12,500,000	75,000
12,500,001	15,000,000	90,000
15,000,001	17,500,000	105,000
17,500,001	20,000,000	120,000
20,000,001	22,500,000	135,000
22,500,001	25,000,000	150,000
25,000,001	27,500,000	165,000
27,500,001	30,000,000	180,000
30,000,001	32,500,000	195,000
32,500,001	35,000,000	210,000
35,000,001	37,500,000	225,000
37,500,001	40,000,000	240,000
40,000,001	42,500,000	255,000
42,500,001	45,000,000	270,000
45,000,001	47,500,000	285,000
47,500,001	50,000,000	300,000

Note: All guarantees amount exceeding Rs. 50 Million shall attract additional service charges of Rs. 6,000/- per each Million (per quarter or part thereof).

Annexure - II

Other Guarantees including Bid-Bond Guarantees issued at the request of the A/c. holder in Pakistan

Guarantee Amou	Per quarter charges or	
From	То	part thereof
1	500,000	2,000
500,001	1,000,000	4,000
1,000,001	1,500,000	6,000
1,500,001	2,000,000	8,000
2,000,001	2,500,000	10,000
2,500,001	3,000,000	12,000
3,000,001	3,500,000	14,000
3,500,001	4,000,000	16,000
4,000,001	4,500,000	18,000
4,500,001	5,000,000	20,000
5,000,001	5,500,000	22,000
5,500,001	6,000,000	24,000
6,000,001	6,500,000	26,000
6,500,001	7,000,000	28,000
7,000,001	7,500,000	30,000
7,500,001	8,000,000	32,000
8,000,001	8,500,000	34,000
8,500,001	9,000,000	36,000
9,000,001	9,500,000	38,000
9,500,001	10,000,000	40,000
10,000,001	12,500,000	50,000
12,500,001	15,000,000	60,000
15,000,001	17,500,000	52,500
17,500,001	20,000,000	60,000
20,000,001	22,500,000	67,500
22,500,001	25,000,000	75,000
25,000,001	27,500,000	82,500
27,500,001	30,000,000	90,000
30,000,001	32,500,000	81,250
32,500,001	35,000,000	87,500
35,000,001	37,500,000	93,750
37,500,001	40,000,000	100,000
40,000,001	42,500,000	106,250
42,500,001	45,000,000	112,500
45,000,001	47,500,000	118,750
47,500,001	50,000,000	125,000

Note: All guarantees amount exceeding Rs. 50 Million shall attract additional service charges of Rs. 2,500/- per each Million (per quarter or part thereof).

Annexure - III

Back to back guarantees including guarantees issued against counter guarantee of our foreign correspondent bank and Performance Bonds, Bid Bonds, Advance Payment Guarantees etc.

Guarantee Amo	Per quarter charges or	
From	То	part thereof
1	500,000	2,000
500,001	1,000,000	4,000
1,000,001	1,500,000	6,000
1,500,001	2,000,000	8,000
2,000,001	2,500,000	10,000
2,500,001	3,000,000	12,000
3,000,001	3,500,000	14,000
3,500,001	4,000,000	16,000
4,000,001	4,500,000	18,000
4,500,001	5,000,000	20,000
5,000,001	5,500,000	22,000
5,500,001	6,000,000	24,000
6,000,001	6,500,000	26,000
6,500,001	7,000,000	28,000
7,000,001	7,500,000	30,000
7,500,001	8,000,000	32,000
8,000,001	8,500,000	34,000
8,500,001	9,000,000	36,000
9,000,001	9,500,000	38,000
9,500,001	10,000,000	40,000
10,000,001	12,500,000	50,000
12,500,001	15,000,000	60,000
15,000,001	17,500,000	70,000
17,500,001	20,000,000	80,000
20,000,001	22,500,000	90,000
22,500,001	25,000,000	100,000
25,000,001	27,500,000	110,000
27,500,001	30,000,000	120,000
30,000,001	32,500,000	130,000
32,500,001	35,000,000	140,000
35,000,001	37,500,000	150,000
37,500,001	40,000,000	160,000
40,000,001	42,500,000	170,000
42,500,001	45,000,000	180,000
45,000,001	47,500,000	190,000
47,500,001	50,000,000	200,000

Note: All guarantees amount exceeding Rs. 50 Million shall attract additional service charges of Rs. 4,000/- per each Million (per quarter or part thereof).