			RGES ALLIED BANK (ISLAMIC BANKING) FOR THE PE			
D.	╗	TYPE OF TRANSACTION /SERVICE Description	ALLIED BANK - ISLAMIC (ISLAMIC BANKING - Jan Jun 2022)	PL Category (T24)	Commission/Fee/C	
: REM	ИТТ	ANCES	(IOLANIIC DANKING - JEN JUN 2022)	(124)	FED/Provincial S	ales lax of Not
	sua	nce of Fresh Instruments				
(2	(a)	Issuance of DDs/Allied Banker Cheque (ABC) Payable at any Branch in Pakistan	Debit to Account: Flat Rs. 400 Against Cash: 0.20%. Minimum Rs.1250/-			
			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.	52113	Yes	Yes
		Issuance of Call Deposit Receipt	Issued Audinst Cash Rs. 150/F lat Issued Audinst Cash Rs. 1500 Flat 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.	52067	Yes	Yes
		ellation of Instruments				
(4		Cancellation of Demand Draft/Pay Order/Call Deposit Receipt/Allied Banker Cheque (ABC) Payable at any Branch or Payable at Issuing branch	Cancellation of Instrument For Account holder Rs. 425- Flat Issued Against Cash Rs. 6004- (Flat) (Account Holders & walk-in-customer) Note: 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	52106 52107 52114	Yes	Yes
	sua a)	nce of Duplicate Instruments Issuance of Duplicate Demand Draft/Pay Order/Call Deposit	Duplicate Issuance for account holder			
		Receipt/Allied Banker Cheque (ABC) Payable at any Branch or Payable at Issuing branch	Rs. 425: Flat Issued Against Cash Rs. 600 / Flat (Account Holders & walk-in-customer) Note 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 FED)	52108 52115	Yes	Yes
e rovery of	f char	ges under Cash Management or any other arrangement shall be subject to agreement.	I MIRA INVITA DA INDO		Yes	Yes
		nce of SBP/NBP Instruments & RTGS				
(2	a)	Issuance of SBP/NBP Cheque on Customer's Request.	Rs.500/- per cheque	52065	Yes	Yes
		Transfer of fund of Rs.1,000,000- & above through Real Time Gross Settlement (RTGS) System - MT 103 Facility	EUNBS_OUTFLOW Days Transciontime SBP_Charges ABL Share of RTGS_Charges Pst_Trans_Charges Monday From 9.00 AM to 1.00 PM Rs .200 Rs 2.00 Rs .200 Rs .200 Rs .200 Rs .200 Rs .200 Rs .200 Rs .300	52121	Yes	Yes
(0	c)	Transfer of fund of Rs.100,000 ² - & above through Real Time Gross Settlement (RTGS) System - MT 102 Facility Maximum 10 Payment Instructions in one MT 102	FUNDS CUTFLOW Days Receipt of TTGS Request RTSS charges SBP Charges ABL share of RTSS charges RTSS charges ABL share of RTSS charges RTSS charge	52121	Yes	Yes

				RGES ALLIED BANK (ISLAMIC BANKING) FOR THE PE		2022 Commission/Fee/Charges liable to	
			TYPE OF TRANSACTION /SERVICE Description	ALLIED BANK - ISLAMIC (ISLAMIC BANKING - Jan Jun 2022)	PL Category (T24)	Commission/Fee/0 FED/Provincial S	
l			nline Transactions				
_	(a)	Cash Witho					
		(i)	Through Cheque	a) Within City Upto Rs. 250,000 - Rs. 20 (To be Charged from Account Holder) Above Rs. 250,000 - Free			
				b) Inter City Upto Rs.500,000 - Rs. 375/- Abvoe Rs.500,000 - 0.1%, Maximum Rs. 3,000/-	52014	Yes	Yes
		(ii)	Biometric Cash Transactions over the Counter without Cheque. (per day Per CNIC transactions)	a) Within City - Rs.50			
			onoque. (per day i or or or adirections)	b) Inter City Upto Rs.500,000 - Rs. 350/- From Rs.500,001 to Rs.1,000,000 - 0.080%, Minimum Rs.400/-	52014		
	(b)			a) Within City - Free			
				b) Inter City			
		Cash Depo	sit	Upto Rs.500,000 - Rs. 375/- Abvoe Rs.500,000 - 0.1%, Maximum Rs. 3,000/- Note No service fee shall be charged from the students depositing the amount of fee directly in the fee collecting account of the educational institution.	52015	Yes	Yes
T	(c)			a) Within City:Free			
				b) Intercity - 0.10 %, Minimum Rs. 350/- Maximum Rs. 2,000/-			
		Account to	Account Transfer		52112	Yes	Yes
				Note No service fee shall be charged from students depositing amount of fee directly into fee collecting account of educational institutes.			
	(d)			a) Within City - Free			
				b) Intercity - 0.10 %, Minimum Rs. 425/-			
			strument deposit for Clearing / ry Remote Branch	Maximum Rs. 2,000/-	52116	Yes	Yes
				Note: No Charges on collection of ABL's Dividend Warrants on ABL's shareholders maintain account with ABL.			
	(e)		Fund Transfer (IBFT) from branch counter single transfer of Rs. 500,000)	Rs. 500/- Flat for transfer from A/C but free for Allied Business Account	52027	Yes	Yes
	(f)	Pay Anyon to any pers Commissio		Rs. 250/-			
E	3 : IN	LAND LE	TTER OF CREDIT (ILC)				
			f Credit (ILC)				
ľ	(a)		g Services Charges - Annual Business				
			Rs. 50 Million up to Rs 75 Million Rs. 75 Million up to Rs 100 Million	0.40% per quarter or part thereof 0.35% per quarter or part thereof 0.30% per quarter or part thereof Negotiable per quarter			
		Note i) Negotiabl	e Rates are approved by Chief IBG and RMG	Minimum Rs.2000/- per LC	50000		
		ii) Projected iii) Commitr arising out placed on re handed ove commission	I annual volume to be ascentained and approved by Chief IBG. nent letter from customer for paying difference in commission of shortfall in business commitment should be obtained & secord. Copy of Commitment letter of each customer will be rot Trade Factory for Monitoring and any difference in in will be recovered at the end of the year. Any walver in this e given by the CEO.	Plus applicable Dispatch / Communication Charges as per tariff in Section H.	52328	Yes	Yes

_	$\overline{}$			RGES ALLIED BANK (ISLAMIC BANKING) FOR THE PE		Commission/Fee/	Charges liable to
r. o.			TYPE OF TRANSACTION /SERVICE Description	ALLIED BANK - ISLAMIC (ISLAMIC BANKING - Jan Jun 2022)	PL Category (T24)	FED/Provincial S	
2		dment Ch	arges				
	(a)	Without incr	ease in amount /extension in period of shipment.	Rs.1500/- (Flat) per instance Plus applicable Dispatch / Communication Charges as per tariff in Section H.	52328	Yes	Yes
	(b)	Involving inc	crease in amount and/or extension in period of shipment.	Rs.1500/- (Flat) per instance Plus service charges as mentioned at Sr. # B (1) (a) above	52328	Yes	Yes
		mirolving inc	Neado II announ and o oxionolor III portod of originaria	Plus applicable Dispatch / Communication Charges as per tariff in Section H.	32320	1.03	100
3	Reva	lidation (E	xtension in period after ILC expiry)	Commission to be recovered from the date of last expiry of LC until new expiry date of LC at rates applicable in case of opening of fresh LC as mentioned at Sr. # B (1)(a) above. Revalidation service charges will be charged on acceptance by the applicant to submission of documents against expired LCs negotiating /opening bank's counters. Plus applicable Dispatch / Communication Charges as per tariff in Section H.	52306	Yes	Yes
4	Canc	ellation ch	arges.	Rs 1000/- (Flat) per instance Plus applicable Dispatch / Communication Charges as per tariff in Section H.	52346	Yes	Yes
				Transfer service charges at the rates applicable in case of opening of fresh LC as mentioned at Sr. # B (1)(a) above.			
5	Trans	fer Comm	ission	Plus LC revalidation charges as mentioned at Sr. # B (3), if the expired LC is revalidated along with its transfer to a new beneficiary Plus applicable Dispatch / Communication Charges as per tariff in Section H.	52306	Yes	Yes
6	Bille	Under II C	- Opening End				
J	(a)	Bills Under S	Sight ILC - Approved Finance Facility - Payment Against (PAD amount 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		Yes (FED/PST/KST not applicable on profit only)	Yes (SST not applicable on profit or
		(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.		Yes (FED/PST/KST not applicable on profit only)	Yes (SST not applicable on profit or
		(iii)	Profit to be recovered on Approved Finance Facility - PAD amount (NET OF CASH MARGIN - held since opening of ILC or before negotiation of documents):	In case of Approved Limit: Profit at approved rate to be applied from the date of debit to PAD lodgement till the date of referement, after adjustment of cash margin, if any, Profit to be added in the purchase price of asset at the time of sale		Yes (FED/PST/KST not applicable on profit only)	Yes (SST not applicable on profit on
	(b)	Bills Under U	Jsance ILC - Acceptance				
		(1)	Commission - if Bill is paid on due date	Service charges Rs. 1000 Flat per bill. (If realized within LC validity) Service charges @ 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) Plus applicable Dispatch / Communication Charges as per tariff in Section H.	52343	Yes	Yes
		If bill is not p	aid on due date. Profit - If bill is not paid on due date, i.e, LC paid through Approved Finance Facility.	In Addition to above charges at point B 6 (b) (i), Profit from the due date of the bill till the date of adjustment. Profit to be added in the purchase price of asset as the time of sale as per terms of Approved Limit		Yes (FED/PST/KST not applicable on profit only)	Yes (SST not applicable on profit or
	Di::	(ii)	Charity - If bill is not paid on due date, i.e, LC not paid through Approved Finance Facility.	In Addition to above charges at point B 6 (b) (i), Charity to be recovered as per approved terms.		Yes	Yes
7	(a)	Under ILC Bills Under S	- Negotiating End Sight ILC				
	,,	(i)	Service Charges	0.55% Minimum Rs. 800/- (irrespective of the amount of LC) (to be included in the Murabaha price)			
				Plus actual charges of other collecting Banks if any. Plus applicable Dispatch / Communication Charges as per tariff in Section H.	52343	Yes	Yes
		(ii)	Profit - if LC paid through approved finance facility	a) Profit to be added in the purchase price of asset at the time of sale, as per terms of Approved Limit.		No	No
		(iii)	Collection Charges for restricted LCs (Where negotiation is restricted to other bank and presented to us for forwarding)	Rs.1000/- Flat Plus actual charges of other collecting Banks if any. Plus applicable Dispatch / Communication Charges as per tariff in Section H.	52342	Yes	Yes
	(b)	Bills Under U	Jsance ILC Commission	Commission 0.40%, Minimum Rs 1000/			
		(I)	COHHISSION	Commission 0.40%, Minimum Rs 10000 Plus correspondent banks charges at actual. Plus applicable Dispatch / Communication Charges as per tariff in Section H.	52358	Yes	Yes

			AAU =	Page 4	DIOD : :	0000	
Sr.			TYPE OF TRANSACTION /SERVICE	RGES ALLIED BANK (ISLAMIC BANKING) FOR THE PE ALLIED BANK - ISLAMIC (ISLAMIC BANKING - Jan Jun 2022)	PL Category (T24)	Commission/Fee/	
No. 8		ections	Description		(124)	FED/Provincial S	ales Tax or Not
	(a)	Documental	у	0.40%, Minimum Rs.1000/- Plus actual charges of other collecting Banks if any. Plus applicable Dispatch / Communication Charges as per tariff in Section H	52363	Yes	Yes
	(b)	Clean (Inclu	ding Cheques/dividend warrants/bank drafts etc.)	0.25%, Minimum Rs. 200/-, Maximum Rs. 10,000/- Plus actual charges of other collecting Banks II any. Plus applicable Dispatch / Communication Charges as per tariff in Section H.	52071	Yes	Yes
	(c)	Express Col	lection through IBR	a) Within City - Free b) Intercity - 0.05%, Minimum Rs.250/-	52111	Yes	Yes
9		r charges		Maximum Rs. 3000/-			
	(a)	Advising cha	arges of (inward) ILC or Amendment	Rs 1500/- (Flat) Plus applicable Dispatch / Communication Charges as per tariff in Section H.	52328	Yes	Yes
	(b)	ILC Confirm	ation Charges	@ 0.25% per month. Minimum Rs.1,500/- or as per agreed Pricing with Financial Institution Division.	52328	Yes	Yes
	(c)	Handling of	Discrepant documents under ILC.	Rs.3000/- (Flat)	52310	Yes	Yes
	(d)	Bills returne	d unpaid under ILC	Plus applicable Dispatch / Communication Charges as per tariff in Section H. Rs 500/- (Flat) Plus applicable Dispatch / Communication Charges as per tariff in Section H.			
	(e)	If the docum	ents are sent to other banks for negotiation/collection under	Plus correspondent banks charges at actual. Rs.1,100/- Plus applicable charges.	52359	Yes	Yes
	(-)	restricted IL		Plus applicable Dispatch / Communication Charges as per tariff in Section H. Plus correspondent banks charges at actual.	52342	Yes	Yes
	(f)		harges for Documentary and Clean collection (Clean cluding cheques, Bank draft etc)	Rs.500/Flat Foreign Currency Account US\$ 10/- Flat or equivalent FC Plus actual charges of other collecting Banks if any. Plus applicable Dispatch / Communication Charges as per tariff in Section H.	52359	Yes	Yes
		ANTEES					
1	(a)	Issuance of	Intees (General) Guarantees to Shipping Companies / Airlines / Transport in lieu of bills of lading / Airway Bill / Truck Receipts / Railway	Rs. 2000/- Flat			
	(b)	Receipts.	ir ileu or bilis or rauling / Airway Bili / Truck Receipts / Railway	Plus applicable Dispatch / Communication Charges as per tariff in Section H.	52361	Yes	Yes
	(0)		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 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	Yes	Yes
		(ii)	Others (Not issued against 100% Cash Margin / Ien on current account).	As per applicable slab given in Annexure - I. Plus applicable Dispatch / Communication Charges as per tariff in Section H. Range Minimum and Maximum Amount Per Quarter or part thereof From To 500000 30000 500001 50,000,000 300000 Above 50 M additional Service charges 6000/ for Per 1 Million for per quarter	52371	Yes	Yes
	(c)		Intees including Bid-Bond, Performance Bonds, Advance larantees, Guarantees issued at the request of the Account kistan.				
		(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 from the date of issue till expiry of the Guarantee including claim validity period or ill 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.	52372	Yes	Yes
		(ii)	Others (Not issued against 100% Cash Margin / lien on current account).	As per applicable slab (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. Range Minimum and Maximum Amount Per Quarter or part thereof From To 500000 2000 500001 500000 125000 Above 50 M additional Service charges 2500/ for Per 1 Million for per quarter	52372	Yes	Yes
				Note - applicable on Sr. # C(1)(c)(i) & (ii) a) Negotiable Rates are approved by Chief IBG and RMG b) Projected annual volume to be ascertained and approved by Chief IBG. 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 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.			

			RGES ALLIED BANK (ISLAMIC BANKING) FOR THE PE			
Sr. No.		TYPE OF TRANSACTION /SERVICE Description	ALLIED BANK - ISLAMIC (ISLAMIC BANKING - Jan Jun 2022)	PL Category (T24)	Commission/Fee/0 FED/Provincial S	
2	Ame	ndments in Guarantees (General)	(IOLAINIC BANKING - Jan Jun 2022)	(124)	FED/Provincial S	ales Tax or Not
	(a)	Without increase in amount /extension in period	Rs.1200/- Flat for PKR denominated guarantees. Plus applicable Dispatch / Communication Charges as per tariff in Section H.	52381	Yes	Yes
	(b)	Involving increase 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	Yes	Yes
3		nce of Guarantees (Back to Back) Issuance of Back to Back Vaurantees, Including Bid Bonds, Performance Bonds, Advance Payment Guarantees issued against counter guarantees of Foreign Banks.	As per applicable slab given in Annexure - III. (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 To Universe To Unive	52373	Yes	Yes
	(b)	Amendment in Back to Back Guarantees (i) Without increase in amount /extension in period	US \$ 60 Flat Plus applicable Dispatch / Communication Charges as per tariff in Section H.	52381	Yes	Yes
		(ii) Involving increase in amount and/or extension in period	Commission as per Guarantees as mentioned at Sr. # C(3)(a) above. Plus applicable Dispatch / Communication Charges as per tariff in Section H.	52373	Yes	Yes
4		Lodgement Handling Commission	Rs. 2500/- Flat Plus applicable Dispatch / Communication Charges as per tariff in Section H. Plus charges for instrument issued for payment of claim to beneficiary.	52382	Yes	Yes
D :L0	(b)	Profit - In case Forced Liability is created for payment against invocation of guarantee RS	Charity to be recovered as per approved terms		No FED/PST/KST on profit	No SST on profit
1	Safe	Deposit Lockers - Annual Fee to be recovered in advance lendar Quarter when locker is issued.				
		<u>Description</u>	Rent or Minimun Balance Maintained in Allied Islamic Sahulat Account		FED/PST/KST applicable on locker rent	SST applicable on locker rent
	(b) (c)	Upto 0.40 cft - Small From 0.41 to 0.80 cft & From 0.81 to 1.35 cft - Medium From 1.36 to 1.75 cft & From 1.76 to 2.00 cft - Large From 2.01 to 2.50 cft & From 2.51 to 3.00 cft - Extra Large	Rs.4000/- p.a. Rs.60000/- Rs.5000/- p.a. Rs.70000/- Rs.6000/- p.a. Rs.100000/- Rs.12000/- p.a. Rs.180000/-	55511	FED/PST/KST not applicable on refundable security deposit	SST not applicable on refundab security deposit
	(G)		Note i) key deposit will not be applicable in case locker is issued against Allied Islamic Sahulat Account and required minimum balance is maintained.			
2		Deposit able at the time of surrender of locker)	Small Rs.3000/- (Flat) Medium Rs.3500/- (Flat) Large/Extra Large Rs.5000/- (Flat)		No	No
3		er Breaking Charges	Rs. 6,000/- or actual which ever is higher	55512	Yes	Yes
4		Payment Charges on Locker Rent nual 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		Yes	Yes
E:		NCES / INVESTMENT BANKING				
1		orate & Investment Banking				
		ing charges to be recovered in addition to profit/return on investment.	To be a second with a second s			
		Project Examination/ Arrangement/ Advisory/ Processing/ Upfront Fee etc:	To be negotiated with customer on case to case basis/or as per Sanction Advice.	52199	Yes	Yes
	(b)	Legal Documentation Fee.	To be negotiated with customer on case to case basis/or as per Sanction Advice.	52160	Yes	Yes
	(d)	Project Monitoring Fee.	To be negotiated with customer on case to case basis/or as per Sanction Advice.	52164	Yes	Yes
	(e)	Consortium Management Fee.	To be negotiated with customer on case to case basis/or as per Sanction Advice.	52207	Yes	Yes
	(f)	Issuance of NOC for creation of charge on asset(s) of the borrowing company in favour of other bank(s) / DFI (s)	Rs.10,000/- (Flat) or as negotiated with customer with the approval of Chief IBG.	52193	Yes	Yes
	Projec	Late Payment Charges (to be booked as Charity)	20% P.A or as approved by CA approving authority			
	(a) (b)	Project Application Fee (Non Refundable)	As per agreed terms As per agreed terms			
		Trustee-ship fee (to be recovered in case of consortium financing).	no pel agreed terms			
	c) (d)	Consortium Agent Fee Re-structuring & Re-scheduling fee of Project Finance including all types of Moratorium / Deferments.	As per agreed terms As per agreed terms			
		* All Cases shall be referred to Shariah Board				
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		TYPE OF TRANSACTION /SERVICE	RGES ALLIED BANK (ISLAMIC BANKING) FOR THE PE	PL Category		ee/Charges liable to
		Description	(ISLAMIC BANKING - Jan Jun 2022)	(T24)		I Sales Tax or Not
		Relating to Finances				
(a)		al Fee for Valuation of Mortgaged / Pledged Assets - Charges on of securities and maintenance thereof	As per Actual Bill of evaluator			
	ioi ovalada	on or occurace and maintenance are con-				
		to be carried out by evaluator listed on the panel maintained by		52153	No	No
	Pakistan B	anks Association.)				
(b)	stamp Duty	1	Actual	52159	No	No
(c)	For advance	ces against pledge/hypothecation various charges to be				
	recovered a					
	(i)	Godown Rent	Actual	52164	No	No
	(ii)	Godown staff salaries - Salaries of Godown	Note: No Godown Rent for ABL own warehouses Actual	50455		
		Keepers/Chowkidars.		52155	No	No
	(iii)	Godown inspection Charges	a) Within Municipal Limits or within a radius of 10 KM			
			Upto Rs. 5 Million Rs. 1,000/-			
			Above Rs.5 Million up to Rs. 25 Million Rs. 2,000/-			
			Above Rs.25 Million up to Rs.50 Million Rs. 2,500/- Above Rs.50 Million Rs. 3,500/-		Yes	Yes
			Plus actual conveyance charges. Maximum one visit per month.		165	165
			b) Outside the above limits Charges as defined in (a) should plue T.A. 8 D.A.			
	<u></u>		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,	At Actual		No	No
	(v)	conveyance charges will be recovered. Other incidental expenses for Documentation / other Legal	At Actual			
		Charges etc.		52157	No	No
	(vi)	Delivery order issuance	Rs. 500			
(-I)	(vii)	Search Report charges	At Actual			
		ent Charges (to be booked as Charity) ning Musharakah	20% P.A or as approved by CA approving authority			
	(i)	Repossession charges	At Actual			
()	(ii)	Legal Documentation charges	At Actual			
(b)	Handling cl	harges on marking of lien on Govt Securities	Rs 500/- Flat per customer (to be recovered upfront) plus legal / vendor fees	55567		
				20007		
(c)	Redemption	n of property. Fee to be recovered from the party when bank called before Registrar for redemption	Rs. 2,500/- Flat per property plus legal / vendor fees	55568		
	Unicers are	called before Registral for redemption		55568		
(d)	Registration	n with SECP & Lawyer's charges for both Private & Public Ltd.	At Actual (Inclusive of legal / vendor fees) plus PKR 1,000/- per case			
		charge on current/fixed assets is registered		55569		
(e)	Registration	n of mortgage at Registrar's Office for Partnership ship firm /individual	At actual (Inclusive of legal / vendor fees) plus PKR 1,000/- per case	55570		
(f)		rice in case of early Termination of Ijarah/Diminishing	In case of early termination, bank may sell the asset higher than the book			
(1)	Musharkah		value (i.e. as per outstanding principal amount) the following schedule			
			(
			a. 5 % for 1st Year			
			a. 5 % for 1st Year b. 4% for 2nd Year c. 3 % for rest of tenure	EEE71		
			b. 4% for 2nd Year c. 3 % for rest of tenure	55571		
			b. 4% for 2nd Year	55571		
			b. 4% for 2nd Year c. 3 % for rest of tenure	55571		
			b. 4% for 2nd Year c. 3 % for rest of tenure OR	55571		
(g)	Late Paym	ent Charges (to be booked as Charity)	b. 4% for 2nd Year c. 3 % for rest of tenure OR	55571		
Work	ing Capital	Facilities	b. 4% for 2nd Year c. 3 % for rest of tenure OR As per terms agreed between customer and bank	55571		
Work (a)	ing Capital Interim (an	Facilities y change in the facility/security)	b. 4% for 2nd Year c. 3 % for rest of tenure OR As per terms agreed between customer and bank 20% P.A or as approved by CA approving authority As per agreed terms	55571		
(a) (b)	Ing Capital Interim (an Enhancem	Facilities y change in the facility/security) ent	b. 4% for 2nd Year c. 3 % for rest of tenure OR As per terms agreed between customer and bank 20% P.A or as approved by CA approving authority As per agreed terms As per agreed terms	55571		
(a) (b) (c)	Interim (and Enhancem Annual Re	Facilities y change in the facility/security) ent view Fee (on Renewal)	b. 4% for 2nd Year c. 3 % for rest of tenure OR As per terms agreed between customer and bank 20% P.A or as approved by CA approving authority As per agreed terms As per agreed terms As per agreed terms As per agreed terms	55571		
(a) (b)	Interim (and Enhancem Annual Rev Replaceme	Facilities y change in the facility/security) enter view Fee (on Renewal) int of securities under lien with the Bank (except at the time of	b. 4% for 2nd Year c. 3 % for rest of tenure OR As per terms agreed between customer and bank 20% P.A or as approved by CA approving authority As per agreed terms As per agreed terms	55571		
(a) (b) (c)	Interim (and Enhancem Annual Rev Replaceme	Facilities y change in the facility/security) ent view Fee (on Renewal)	b. 4% for 2nd Year c. 3 % for rest of tenure OR As per terms agreed between customer and bank 20% P.A or as approved by CA approving authority As per agreed terms As per agreed terms As per agreed terms As per agreed terms	55571		
(a) (b) (c) (d)	Interim (and Enhancem Annual Review) Replacement annual review (ien)	Facilities y change in the facility/security) ent view Fee (on Renewal) nt of securities under lien with the Bank (except at the time of ew of facilities and other than our own Bank's deposits under	b. 4% for 2nd Year c. 3 % for rest of tenure OR As per terms agreed between customer and bank 20% P.A or as approved by CA approving authority As per agreed terms As per agreed terms Rs 2,000/- Flat	55571		
(a) (b) (c) (d)	Interim (any Enhancem Annual Re Replaceme annual revi lien)	Facilities y change in the facility/security) enter view Fee (on Renewal) int of securities under lien with the Bank (except at the time of	b. 4% for 2nd Year c. 3 % for rest of tenure OR As per terms agreed between customer and bank 20% P.A or as approved by CA approving authority As per agreed terms As per agreed terms As per agreed terms As per agreed terms	55571		
(a) (b) (c) (d) (e) ALLI	Ing Capital Interim (any Enhancem Annual Rev Replaceme annual revi lien) Late Paym Processing	Facilities v change in the facility/security) ent view Fee (on Renewal) int of securities under lien with the Bank (except at the time of lew of facilities and other than our own Bank's deposits under ent Charges (to be booked as Charity) IIC CAR UARAH Jee	b. 4% for 2nd Year c. 3 % for rest of tenure OR As per terms agreed between customer and bank 20% P.A or as approved by CA approving authority As per agreed terms As per agreed terms Rs 2,000/- Flat	55571	YES	YES
(a) (b) (c) (d) (e) ALLI (a) (b)	Ing Capital Interim (any Enhancem Annual Rev Replaceme annual revi lien) Late Paym Processing Vehicle Evi	Facilities y change in the facility/security) ent view Fee (on Renewal) rid securities under lien with the Bank (except at the time of lew of facilities and other than our own Bank's deposits under ent Charges (to be booked as Charity) IIC CAR IJARAH fee aluation Charges	b. 4% for 2nd Year C. 3 % for rest of tenure OR As per terms agreed between customer and bank 20% P. A or as approved by CA approving authority As per agreed terms As per agreed terms As per agreed terms Rs.2.000/- Flat 20% P. A or as approved by CA approving authority As a per the facility arrangement or Rs. 7.500/- (Non Refundable) As per the facility arrangement or Rs. 7.500/- (Non Refundable)		YES	YES
(a) (b) (c) (d) (e) ALLI (a) (b) (c)	Ing Capital Interim (any Enhancem Annual Rev Replaceme annual revi lien) Late Paym ED ISLAM Processing Vehicle Ev. Compreher	Facilities y change in the facility/security) ent view Fee (on Renewal) int of securities under iten with the Bank (except at the time of ew of facilities and other than our own Bank's deposits under ent Changes (to be booked as Charity) IBC CAR IJARAH fee aluation Charges	b. 4% for 2nd Year c. 3 % for rest of tenure OR As per terms agreed between customer and bank 20% P.A or as approved by CA approving authority As per agreed terms As per agreed terms Rs. 2,000/- Flat 20% P.A or as approved by CA approving authority As per agreed terms Rs. 2,000/- Flat 20% P.A or as approved by CA approving authority As per the facility arrangement or Rs. 7,500/- (Non Refundable) Al Actual Al Actual	52793 52778 	YES	YES
(a) (b) (c) (d) (e) ALLI (a) (b) (c) (d)	Ing Capital Interim (any Enhancem Annual Rev Replaceme annual revi lien) Late Paym Processing Vehicle Ev. Compreher Late Paym	Pacilities y change in the facility/security) ent int or Every Con Renewal) int of securities under lien with the Bank (except at the time of ew of facilities under lien with the Bank (except at the time of ew of facilities and other than our own Bank's deposits under ent Charges (to be booked as Charity) IIC CAR IJARAH Infe abuation Charges silve Takaful Charges ent Charges (to be booked as Charity)	b. 4% for 2nd Year C. 3 % for rest of tenure OR As per terms agreed between customer and bank 20% P. A or as approved by CA approving authority As per agreed terms As per agreed terms As per agreed terms Rs.2,000/- Flat 20% P. A or as approved by CA approving authority As per the facility arrangement or Rs. 7,500/- (Non Refundable) At Actual At Actual At Actual Rs. 100 per day or maximum of Rs. 1500 per month per rental.	52793 52778 -	YES	YES
(a) (b) (c) (d) (e) ALLI (a) (b) (c) (d) (e)	Ing Capital Interim (any Enhancem Annual Rev Replaceme annual revi lien) Late Paym ED ISLAM Processing Vehicle Ev. Compreher Late Paym Cheque Re	Facilities y change in the facility/security) ent view Fee (on Renewal) int of securities under lien with the Bank (except at the time of lew of facilities and other than our own Bank's deposits under ent Charges (to be booked as Charity) IIC CAR IJARAH fee aulation Charges sive Takaful Charges ent Charges (to be booked as Charity) turn Charges	b. 4% for 2nd Year C. 3 % for rest of tenure OR As per terms agreed between customer and bank 20% P. A or as approved by CA approving authority As per agreed terms As per agreed terms Rs. 2,000/- Flat 20% P. A or as approved by CA approving authority 20% P. A or as approved by CA approving authority As per tagreed terms Rs. 2,000/- Flat 20% P. A or as approved by CA approving authority As per the facility arrangement or Rs. 7,500/- (Non Refundable) Al Actual Al Actual Rs. 100 per day or maximum of Rs. 1500 per month per rental. Rs. 1,200/- per instance	52793 52778 - 52697	YES	YES
(a) (b) (c) (d) (e) ALLI (a) (b) (c) (d) (e) (f)	ing Capital Interim (any Enhancem Annual Ret Replaceme annual revilien) Late Payme ED ISLAM Processing Vehicle Ev. Compreher Late Payme Cheque Ret Vehicle Ret Vehicle Ret Vehicle Ret Enter State Payme Cheque Ret Vehicle Ret Enter Payme	Facilities y change in the facility/security) ent or y change in the facility/security) ent view Fee (on Renewal) int of securities under lien with the Bank (except at the time of ew of facilities and other than our own Bank's deposits under ent Charges (to be booked as Charity) IIC CAR LUARAH fee aluation Charges ent Charges (to be booked as Charity) sive Takaful Charges ent Charges (to be booked as Charity) stum Charges	b. 4% for 2nd Year c. 3 % for rest of tenure OR As per terms agreed between customer and bank 20% P.A or as approved by CA approving authority As per agreed terms As per agreed terms As per agreed terms Rs 2,000/- Flat 20% P.A or as approved by CA approving authority As per the facility arrangement or Rs. 7,500/- (Non Refundable) Al Actual Al Actual Rs. 100 per day or maximum of Rs. 1500 per month per rental. Rs. 1,200/- per instance	52793 52778 	YES	YES
(a) (b) (c) (d) (e) (f) (g)	Ing Capital Interim (any Enhancem Annual Rev Replaceme annual revi lien) Late Payme ED ISLAM Processing Vehicle Ev. Compreher Late Payme Cheque Rev Vehicle Rev Repossess Repossess Repossess	Facilities y change in the facility/security) ent view Fee (on Renewal) rid securities under lien with the Bank (except at the time of lew of facilities and other than our own Bank's deposits under ent Charges (to be booked as Charity) IIC CAR IJARAH I fee aluation Charges nsive Takaful Charges ent Charges (to be booked as Charity) sturn Charges Possession Charges' eded Vehicle's Transportation Charges	b. 4% for 2nd Year C. 3 % for rest of tenure OR As per terms agreed between customer and bank 20% P. A or as approved by CA approving authority As per agreed terms As per agreed terms As per agreed terms Rs.2,000/- Flat 20% P. A or as approved by CA approving authority 20% P. A or as approved by CA approving authority As per the facility arrangement or Rs. 7,500/- (Non Refundable) At Actual At Actual At Actual Rs. 100 per day or maximum of Rs. 1500 per month per rental. Rs. 1,200/- per instance Actual incurred by the bank up to maximum of Rs. 10,000/- Actual incurred by the bank up to maximum of Rs. 50,000/-	52793 52778 - - 52697 52783 52698	YES	YES
(a) (b) (c) (d) (e) ALLI (a) (b) (c) (d) (e) (f) (g)	ing Capital Interim (an) Interi	Facilities y change in the facility/security) ent or y change in the facility/security) ent view Fee (on Renewal) int of securities under lien with the Bank (except at the time of ew of facilities and other than our own Bank's deposits under ent Charges (to be booked as Charity) IIC CAR LUARAH fee aluation Charges ent Charges (to be booked as Charity) sive Takaful Charges ent Charges (to be booked as Charity) stum Charges	b. 4% for 2nd Year c. 3 % for rest of tenure OR As per terms agreed between customer and bank 20% P.A or as approved by CA approving authority As per agreed terms As per agreed terms As per agreed terms Rs 2,000/- Flat 20% P.A or as approved by CA approving authority As per the facility arrangement or Rs. 7,500/- (Non Refundable) Al Actual Al Actual Rs. 100 per day or maximum of Rs. 1500 per month per rental. Rs. 1,200/- per instance. Rs. 2,000/- per instance.	52793 52778 	YES	YES
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(a) (b) (c) (d) (e) (d) (e) (f) (g) (h) (i) (j)	Ing Capital Interim (any Enhancem Annual Rev Replaceme annual revilien) Late Payme ED ISLAM Processing Vehicle Ev. Compreher Late Payme Cheque Repossess Repossess PO/DD/AB Monthly W	Pacilities y change in the facility/security) ent int view Fee (on Renewal) int of securities under lien with the Bank (except at the time of ew of facilities and other than our own Bank's deposits under ent Charges (to be booked as Charity) IIC CAR IJARAH Infe abuation Charges silve Takaful Charges ent Charges (to be booked as Charity) suburn Charges (to be booked as Charity) suburn Charges	b. 4% for 2nd Year C. 3 % for rest of tenure OR As per terms agreed between customer and bank 20% P. A or as approved by CA approving authority As per agreed terms As per agreed terms As per agreed terms Rs.2,000/- Flat 20% P. A or as approved by CA approving authority As per agreed terms Rs.2,000/- Flat 20% P. A or as approved by CA approving authority As per the facility arrangement or Rs. 7,500/- (Non Refundable) At Actual At Actual At Actual Rs. 1000/- per instance Actual incurred by the bank up to maximum of Rs. 100,000/- Actual incurred by the bank up to maximum of Rs. 50,000/- Actual incurred by the bank up to maximum of Rs. 50,000/- Actual incurred by the bank up to maximum of Rs. 50,000/- Actual incurred by the bank PODD/BAG Cancellation/duplicate issuances charges as per Section A *REMITTANCES*: above.	52793 52778 - - 52697 52793 52698 52699 52664	YES	YES
(a) (b) (c) (d) (e) (d) (e) (f) (g) (h) (i) (k)	Ing Capital Interim (any Enhancem Annual Ret Replaceme annual revillen) Late Payme FD ISLAM Processing Vehicle Ev. Compreher Late Paym Cheque Repossess Repossess Repossess Monthly W. Auction Ch.	Facilities ychange in the facility/security) ent view Fee (on Renewal) int of securities under lien with the Bank (except at the time of ew of facilities and other than our own Bank's deposits under ent Charges (to be booked as Charity) IIC CAR IJARAH If ee aluation Charges shive Taskard Charges ent Charges (to be booked as Charity) structure of the company o	b. 4% for 2nd Year C. 3 % for rest of tenure OR As per terms agreed between customer and bank 20% P. A or as approved by CA approving authority As per agreed terms As per agreed terms As per agreed terms Rs.2,000/- Flat 20% P. A or as approved by CA approving authority 20% P. A or as approved by CA approving authority As per the facility arrangement or Rs. 7,500/- (Non Refundable) Al A ctual Al Actual	52793 52778 52778 - - 52697 52698 52699 52664 52665	YES	YES
(a) (b) (c) (d) (e) (d) (e) (f) (g) (h) (i) (k) (l)	Ing Capital Interim (an) Enhancem Enhancem Annual Rer Replaceme annual revi lien) Late Payme ED ISLAM Processing Vehicle Ev. Compreher Late Paym Cheque Re Vehicle Re Repossess Repossess Repossess PO/DD/AB Monthly W Auction Ch Re-issuano	Pacilities y change in the facility/security) ent ent int of securities under lien with the Bank (except at the time of ew of facilities under lien with the Bank (except at the time of ew of facilities under lien with the Bank (except at the time of ew of facilities and other than our own Bank's deposits under ent Charges (to be booked as Charity) IIC CAR LUARAH price alusation Charges alusation Charges ent Charges (to be booked as Charity) situm Charges P-ossession Charges ed Vehicle Evaluation Charges ed Vehicle Evaluation Charges G Reissuance Charges arehouse Charges arehouse Charges arehouse Charges arehouse Charges arehouse Charges er of MOC	b. 4% for 2nd Year C. 3 % for rest of tenure OR As per terms agreed between customer and bank 20% P. A or as approved by CA approving authority As per agreed terms As per agreed terms As per agreed terms Rs.2,000/- Flat 20% P. A or as approved by CA approving authority As per agreed terms Rs.2,000/- Flat 20% P. A or as approved by CA approving authority As per the facility arrangement or Rs. 7,500/- (Non Refundable) At Actual At Actual At Actual Rs. 1000/- per instance Actual incurred by the bank up to maximum of Rs. 100,000/- Actual incurred by the bank up to maximum of Rs. 50,000/- Actual incurred by the bank up to maximum of Rs. 50,000/- Actual incurred by the bank up to maximum of Rs. 50,000/- Actual incurred by the bank PODD/BAG Cancellation/duplicate issuances charges as per Section A *REMITTANCES*: above.	52793 52778 - - 52697 52793 52698 52699 52664	YES	YES
(a) (b) (c) (d) (e) (f) (g) (h) (i) (l) (m)	ing Capital interim (any Ernancem Annual Rev Annual Rev Replaceme annual revi lien) Processing Vehicle Ev. Comprehe: Late Payme Cheque Rev Vehicle Re Repossess PO/IDI/AB Monthly W Auction Ch Re-issuand Income et al. (2016)	Facilities y change in the facility/security) ent view Fee (on Renewal) int of securities under lien with the Bank (except at the time of ew of facilities and other than our own Bank's deposits under ent Changes (to be booked as Charity) IBC CAR IJARAH If of aluation Charges silve Takaful Charges ent Charges (to be booked as Charity) Itum Charges ent Charges (to be booked as Charity) tum Charges C Ressussion Charges ed Vehicle Tansportation Charges ed Vehicle Evaluation Charges ed Vehicle Evaluation Charges ed Vehicle Evaluation Charges arehouse Charges arehouse Charges arehouse Charges arehouse Charges arehouse Charges (whereever applicable)	b. 4% for 2nd Year C. 3 % for rest of tenure OR As per terms agreed between customer and bank 20% P. A or as approved by CA approving authority As per agreed terms As per agreed terms As per agreed terms Rs. 2,000/- Flat 20% P. A or as approved by CA approving authority 20% P. A or as approved by CA approving authority As per the facility arrangement or Rs. 7,500/- (Non Refundable) At Actual Rs. 100 per day or maximum of Rs. 1500 per month per rental. Rs. 1,200/- per instance Actual incurred by the bank up to maximum of Rs. 100,000/- Actual incurred by the bank up to maximum of Rs. 50,000/- Actual incurred by the bank up to maximum of Rs. 50,000/- Actual incurred by the bank up to maximum of Rs. 1200/- POIDD/IABC conciliation/duplicate issuances charges as per Section A *REMITTANCES* above. At Actual Up to Rs. 1,000/- At Actual	52793 52778 52778 - - 52697 52698 52699 52664 52665	YES	YES
(a) (b) (c) (d) (e) (f) (g) (h) (i) (l) (m)	ing Capital interim (any Ernancem Annual Rev Annual Rev Replaceme annual revi lien) Processing Vehicle Ev. Comprehe: Late Payme Cheque Rev Vehicle Re Repossess PO/IDI/AB Monthly W Auction Ch Re-issuand Income et al. (2016)	Pacilities y change in the facility/security) ent ent int of securities under lien with the Bank (except at the time of ew of facilities under lien with the Bank (except at the time of ew of facilities under lien with the Bank (except at the time of ew of facilities and other than our own Bank's deposits under ent Charges (to be booked as Charity) IIC CAR LUARAH price alusation Charges alusation Charges ent Charges (to be booked as Charity) situm Charges P-ossession Charges ed Vehicle Evaluation Charges ed Vehicle Evaluation Charges G Reissuance Charges arehouse Charges arehouse Charges arehouse Charges arehouse Charges arehouse Charges er of MOC	b. 4% for 2nd Year C. 3 % for rest of tenure OR As per terms agreed between customer and bank 20% P. A or as approved by CA approving authority As per agreed terms As per agreed terms As per agreed terms Rs.2,000/- Flat 20% P. A or as approved by CA approving authority 20% P. A or as approved by CA approving authority As per the facility arrangement or Rs. 7,500/- (Non Refundable) Al Actual Al Actual Rs. 100 per day or maximum of Rs. 1500 per month per rental. Rs. 1,200/- per instance Actual incurred by the bank up to maximum of Rs. 100,000/- Actual incurred by the bank up to maximum of Rs. 50,000/- Actual incurred by the bank up to maximum of Rs. 100,000/- Actual incurred by the bank up to maximum of Rs. 100,000/- Actual incurred by the bank up to maximum of Rs. 100,000/- Actual incurred by the bank up to maximum of Rs. 100,000/- Actual incurred Archive incurred by the bank up to maximum of Rs. 100,000/- Actual incurred Ts. 1000/- Actual inc	52793 52778 52778 - - 52697 52698 52699 52664 52665	YES	YES
(a) (b) (c) (d) (e) (f) (g) (h) (i) (l) (m)	ing Capital interim (any Ernancem Annual Rev Annual Rev Replaceme annual revi lien) Processing Vehicle Ev. Comprehe: Late Payme Cheque Rev Vehicle Re Repossess PO/IDI/AB Monthly W Auction Ch Re-issuand Income et al. (2016)	Facilities y change in the facility/security) ent view Fee (on Renewal) int of securities under lien with the Bank (except at the time of ew of facilities and other than our own Bank's deposits under ent Changes (to be booked as Charity) IBC CAR IJARAH If of aluation Charges silve Takaful Charges ent Charges (to be booked as Charity) Itum Charges ent Charges (to be booked as Charity) tum Charges C Ressussion Charges ed Vehicle Tansportation Charges ed Vehicle Evaluation Charges ed Vehicle Evaluation Charges ed Vehicle Evaluation Charges arehouse Charges arehouse Charges arehouse Charges arehouse Charges arehouse Charges (whereever applicable)	b. 4% for 2nd Year C. 3 % for rest of tenure OR As per terms agreed between customer and bank 20% P. A or as approved by CA approving authority As per agreed terms As per agreed terms As per agreed terms Rs. 2,000/- Flat 20% P. A or as approved by CA approving authority 20% P. A or as approved by CA approving authority As per agreed terms Rs. 2,000/- Flat 20% P. A or as approved by CA approving authority As per the facility arrangement or Rs. 7,500/- (Non Refundable) Al Actual Al Actual At Actual At Actual At a Chual At a Chual Rs. 1,200/- per instance Actual Incurred by the bank up to maximum of Rs. 100,000/- Actual Incurred by the bank up to maximum of Rs. 50,000/- Actual Incurred by the bank PO/DD/ABC cancellation/duplicate issuances charges as per Section A REMITTANCES: above. Al Actual Al Actual Al Actual Al Actual Al Actual FO/DD/ABC cancellation/duplicate issuances charges as per Section A REMITTANCES: above. Al Actual A	52793 52778 - - 52897 52698 52699 - 52664 52665 52666	YES	YES
(a) (b) (c) (d) (e) (f) (g) (h) (i) (l) (m)	ing Capital interim (any Ernancem Annual Rev Annual Rev Replaceme annual revi lien) Processing Vehicle Ev. Comprehe: Late Payme Cheque Rev Vehicle Re Repossess PO/IDI/AB Monthly W Auction Ch Re-issuand Income et al. (2016)	Facilities y change in the facility/security) ent view Fee (on Renewal) int of securities under lien with the Bank (except at the time of ew of facilities and other than our own Bank's deposits under ent Changes (to be booked as Charity) IBC CAR IJARAH If of aluation Charges silve Takaful Charges ent Charges (to be booked as Charity) Itum Charges ent Charges (to be booked as Charity) tum Charges C Ressussion Charges ed Vehicle Tansportation Charges ed Vehicle Evaluation Charges ed Vehicle Evaluation Charges ed Vehicle Evaluation Charges arehouse Charges arehouse Charges arehouse Charges arehouse Charges arehouse Charges (whereever applicable)	b. 4% for 2nd Year C. 3 % for rest of tenure OR As per terms agreed between customer and bank 20% P. A or as approved by CA approving authority As per agreed terms As per agreed terms As per agreed terms Rs.2,000/- Flat 20% P. A or as approved by CA approving authority 20% P. A or as approved by CA approving authority As per the facility arrangement or Rs. 7,500/- (Non Refundable) Al Actual Al Actual Rs. 100 per day or maximum of Rs. 1500 per month per rental. Rs. 1,200/- per instance Actual incurred by the bank up to maximum of Rs. 100,000/- Actual incurred by the bank up to maximum of Rs. 50,000/- Actual incurred by the bank up to maximum of Rs. 100,000/- Actual incurred by the bank up to maximum of Rs. 100,000/- Actual incurred by the bank up to maximum of Rs. 100,000/- Actual incurred by the bank up to maximum of Rs. 100,000/- Actual incurred Archive incurred by the bank up to maximum of Rs. 100,000/- Actual incurred Ts. 1000/- Actual inc	52793 52778 52778 - - 52697 52698 52699 52664 52665	YES	YES

		SCHEDULE OF CHAP	RGES ALLIED BANK (ISLAMIC BANKING) FOR THE PE	RIOD Jan - Ju		
		TYPE OF TRANSACTION /SERVICE Description	ALLIED BANK - ISLAMIC (ISLAMIC BANKING - Jan Jun 2022)	PL Category (T24)	Commission/Fee/ FED/Provincial S	
1		I Islamic Home Musharakah		•	1 25/1 1011110101	4.00 147 0. 1101
ļ		Processing Fee	6,500/-	55622	YES	YES
ļ		Property Valuation Fee	At Actual	61017		
ļ		Legal Fee	At Actual	52160		
ļ		Takaful Premium (Upto Client's Share)	At Actual	-		
ļ		Registeration / Redemption of Legal Docs	At Actual	52784		
ļ		Property Appraisal Fee/ BOQ Evaluation Charges	At Actual	-		
ŀ	(g)	Late Payment Charges (to be credited to Charity) Income Estimation Charges	1,500/- per instance At Actual	-		
- }						
ŀ		Cheque Return Charges	1,200/- per instance	45044		
ŀ		Stamp Duty	At Actual	15944		
	(k)	Buyout price in case of early Termination (including solar system)	a) 5% of Outstanding Principal if the facility is requested for premature			
			termination by the obligor after I Year and up to 3 years of repayment.			
			b) 3% of principal outstanding if the request for termination is received after 3			
			years and up to 7 years of repayment.			
			c) 01% of principal outstanding if the request for termination is received after			
			7 years and up to I0 years of repayment.			
			d) No charges after IO Years of finance relationship			
			e) For LTF request cases would however be charged at the rate of 5%			
			f) No charges for segment-Mera Pakistan Mera Ghar (MPMG)			
ł	(l)	In case the delay occurs on part of the customer in availing the facility,the	At Actual			
		following fresh reports (If required) shall be obtained at his/her				
ı		cost:Valuation report, Income				
Į		estimation report				
	(m)	PO/DD/ABC Reissuance Charges/Cancellation/duplicate issuances	As mentioned in Sec A (Remittance)			
		charges				
5		Aitebar Solar System Finance				
	a)	Processing Fee		55624		
ļ			Rs.5,000/- or 1% of the finance amount whichever is higher	33024	YES	YES
ļ		Takaful / Insurance Premium	As per Actual	-		
ļ		Charity in case of Late Payment	Rs.1,200/- per instance	-		
ļ		Cheque Return Charges	Rs.1,200/- per instance			
	e)	Buy Out Price in case of Early Termination:	a) An increase of 5% of the value of the price of outstanding units of Bank's			
			share (Principal amount) if the facility is requested for early termination by the partner after 1 Year and up to 4 years of payment.			
			b) No extra payment after 4 years of finance relationship	55626		
			b) No onta paymont and A your or interior rotationship			
ł	f)	PO/DD/ABC Reissuance Charges	PO/DD/ABC cancellation/duplicate issuances charges as per section			
ļ			"REMITTANCES"	-		
	g)	Rate of Re-Finance	6% or In line with SBP guidelines			
Ì	h)	Secured Transaction Registry (STR)	Rs. 1,000/- or as revised by GOP from time to time			
6	Allied	Islamic Agriculture Financing				
Ì	(a)	Processing Charges on CA of Agriculture for Fresh, Renewel,	1) For All Farm Financing			
		Enhancement, Regular Proposals (Fund Based)	S. No Amount(Rs.) Processing Charges			
			i) 0 to 0.5 Million Rs. 1,000/- ii) Above 0.5 to 0.999 Million Rs. 2,000/-			
			ii) Above 0.5 to 0.999 Million Rs. 2,000/- iii) for 1 Million and Above Rs. 3,000/-			
			inj ion i Willion and Above NS. 3,000/*			
			2) For All Non Farm Financing		1	
ı						
			S. No Amount(Rs.) Processing Charges	52031		
			i) From 0 up to 5 Million 0.1% or Minimum of Rs, 2,000/-			
			ii) Above 5 up to 10 Million 0.1% or Minimum of Rs. 5,000/- iii) Above 10 up to 25 Million 0.075% or Minimum of Rs. 10,000/-			
			iv) Above 25 up to 50 Million 0.050% or Minimum of Rs. 20,000/-			
			v) 50Million & Above 0.035% or Minimum of Rs. 25,000/-			
			,			
			Processing charges are Non-Refundable. To be charged upfront.			
			b. Charges are as percentage of requested amount.		YES	YES
Ì	(b)	One Time Transaction, Amendment, Temporary Enhancement and				
		Excess Over Limits. (On customer request)				
			S. No Amount(Rs.) Processing Charges			
			i) 0 to 0.5 Million Rs. 1,000/- ii) Above 0.5 to 0.999 Million Rs. 2,000/-		1	
			iii) Above 0.5 to 0.999 Million Rs. 2,000/- iii) for 1 Million and Above Rs. 3.000/-			
ļ			,			
		Agriculture Financing against Liquid Securities (Processing Fee, Annual	i)Rs. 1,000/- Flat for each activity - Facility size up to			
		Renewal Fee, Interim enhancement and amendment)	Rs. 1 Million (Non-Refundable, Payable upfront)			
			ii) Rs. 2,000/- Flat for each activity – Facility size above			
			Rs. 2,000/- Flat for each activity – Facility size above Rs. 1 Million (Non-Refundable, Pavable upfront)			
	Prime	Minister's Kamyab Jawan Youth Entrepreneurship Scheme (PMKJ-	MIND WIND			
	YES)					
7		Processing Fee	Rs 100/- (inclusive of on line CNIC verification charges to be paid to NADRA,			
	(a)	riocessing ree	eCIB, and Biometric Verification fee)			
_					1	
\dashv	Note	Secured Transaction Registry (STR) Rs. 1000/-, in line with instructi				

.				RGES ALLIED BANK (ISLAMIC BANKING) FOR THE PE			Ohanas - D. C.
			TYPE OF TRANSACTION /SERVICE Description	ALLIED BANK - ISLAMIC (ISLAMIC BANKING - Jan Jun 2022)	PL Category (T24)	Commission/Fee/	
. AL	LIED	BANK - D	IGITAL CHANNELS	(ISLAMIC BANKING - Jan Jun 2022)	(124)	FED/Provincial S	ales Tax or Not
	Allie	d UPI PayF	ak Co-badged Debit Cards				
ŀ		Annual Fe		Annual Fee Rs. 700/-			
ŀ			acement Fee	Card Replacement Fee Rs. 500/-			
Į	В	UPI & Payl	ak Classic				
-		Annual Fe	e acement Fee	Annual Fee Rs. 1,100/- Card Replacement Fee Rs. 700/-			
ŀ			Pak Classic Plus	Card Replacement Fee 13. 700/-			
I	(i)	Annual Fe	e	Annual Fee Rs. 1300/-			
-	(ii)	Card Rep	acement Fee Pak Gold & Visa Sapphire	Card Replacement Fee Rs. 700/-			
ŀ		Annual Fe		Annual Fee Rs. 1500/-			
Ì			acement Fee	Card Replacement Fee Rs. 700/-			
ļ			Chip Enabled Prepaid Card				
ŀ		Issuance	ee acement Fee	Rs. 600/- Rs. 450/-			
ŀ		Card Re-I		Free			
	Allie	d VISA Del	oit Cards				
4	(a)	Classic		D 4 500			
+		(i) (ii)	Annual Fees Card Replacement Fee	Rs. 1,500/- Rs. 800/-	52736 52737	Yes Yes	Yes Yes
+	(b)	Platinum D	ebit Card & Visa Sapphire 200	13. 0001-	32131	105	165
1		(i)	Annual Fees	Rs.2,500/-		Yes	Yes
4	(0)	(ii)	Card Replacement Fee	Rs. 800/-		Yes	Yes
+	(c)	Premium D	ebit Card Annual Fee	Rs. 7000/-			
1		ii)	Card Replacement Fee	Rs. 800/-			
-	(d)	Card Upgr	ade / Downgrade Fee	Rs. 700/- (Annual fee of upgraded Card will apply from next due fee cycle)			
1		Debit Card Typ	e Daily Limits	Commence of approach only will apply from floxt due fee cycle)			
1		L .	Cash POS / Withdrawal e-Commerce				
		Classic & Class Gold	200,000 250,000				
-		Platinum Premium	300,000 500,000 500,000 1,000,000				
1							
_			oreign Currency				
+	(d)	Visa Class i)	Annual Fee	USD Account - USD 12			
-				GBP Account - GBP 10			
\dashv		ii)	Card Replacement Fee / Upgrade / Downgrade Fee	Euro Account - Euro 12 USD Account - USD 06			
		<i>'</i>		GBP Account - GBP 06			
4	(b)	Visa Platin	ım Card	Euro Account - Euro 06			
+	(D)	i)	am Card Annual Fee	USD Account - USD 25			
		ĺ		GBP Account - GBP 20			
+		ii)	Card Replacement Fee / Upgrade / Downgrade Fee	Euro Account - Euro 25 USD Account - USD 08			
		.,	Cara replacement recy opprace / Bornigidae rec	GBP Account - GBP 08			
_	(-)	Visa Premi		Euro Account - Euro 08			
+			um Card				
		à	Annual Fee	IUSD Account - USD 50			
		i)	Annual Fee	USD Account - USD 50 GBP Account - GBP 35			
		i)		GBP Account - GBP 35 Euro Account - Euro 45			
		i) ii)	Annual Fee Card Replacement Fee / Upgrade / Downgrade Fee	GBP Account - GBP 35			
		i) ii)	Card Replacement Fee / Upgrade / Downgrade Fee	GBP Account - GBP 35 Euro Account - Euro 45 USD Account - USD 10			
		i) ii)	Card Replacement Fee / Upgrade / Downgrade Fee onversion Fee For local transactions	GBP Account - GBP 35 Euro Account - Euro 45 USO Account - USO 10 GBP Account - GBP 10 Euro Account - Euro 10			
		i) ii)	Card Replacement Fee / Upgrade / Downgrade Fee	GBP Account - GBP 35 Euro Account - Euro 45 USD Account - USD 10 GBP Account - GBP 10			
		ii) Currency (i) ii)	Card Replacement Fee / Upgrade / Downgrade Fee onversion Fee For local transactions For Foreign Transaction Other Than Account Currency	GBP Account - GBP 35 Euro Account - Euro 45 USD Account - USD 10 GBP Account - GBP 10 Euro Account - Euro 10 1% of transaction amount			
	(d)	ii) Currency (i) ii)	Card Replacement Fee / Upgrade / Downgrade Fee onversion Fee For local transactions	GBP Account - GBP 35 Euro Account - Euro 45 USD Account - USD 10 GBP Account - GBP 10 Euro Account - Euro 10 1% of transaction amount	50700		
	(d)	ii) Currency (i) ii) Other Charg	Card Replacement Fee / Upgrade / Downgrade Fee conversion Fee For local transactions For Foreign Transaction Other Than Account Currency es - ATM / Debit Card/PayPAk/UPI Transaction Retrieval Fee	GBP Account - GBP 35 Euro Account - Euro 45 USD Account - USD 10 GBP Account - GBP 10 Euro Account - Euro 10 1% of transaction amount 3.5% of transaction amount i) Rs. 300/- For Demestic ii) Rs. 900/- For International Transction	52738	Yes	Yes
	(d)	ii) Currency (i) ii) Other Charge	Card Replacement Fee / Upgrade / Downgrade Fee conversion Fee For local transactions For Foreign Transaction Other Than Account Currency see - ATM / Debit Card/PayPAk/UPI Transaction Retrieval Fee Arbitration charges (in case of false charge back -	GBP Account - GBP 35 Euro Account - Euro 45 USD Account - USD 10 GBP Account - GBP 10 Euro Account - Euro 10 1% of transaction amount 3.5% of transaction amount i) Rs. 300/- For Demestic	52738 52739	Yes Yes	Yes Yes
	(d) (e)	ii) Currency (i) ii) Other Charg (i) (ii) mmerce /	Card Replacement Fee / Upgrade / Downgrade Fee conversion Fee For local transactions For Foreign Transaction Other Than Account Currency pes - ATM / Debit Card/PayPAk/UPI Transaction Retrieval Fee Arbitration charges (in case of false charge back - International)	GBP Account - GBP 35 Euro Account - Euro 45 USD Account - USD 10 GBP Account - GBP 10 Euro Account - Euro 10 1% of transaction amount 3.5% of transaction amount i) Rs. 300/- For Demestic ii) Rs. 900/- For International Transction			
	(d) (e)	ii) Currency (ii) Other Charg (i) (iii) mmerce / I	Card Replacement Fee / Upgrade / Downgrade Fee Conversion Fee For local transactions For Foreign Transaction Other Than Account Currency ses - ATM //Debit Card/Pay/PAk/UPI Transaction Retrieval Fee Arbitration charges (in case of false charge back - International) Point of Sale (POS) Townersion Fee	GBP Account - GBP 35 Euro Account - Euro 45 USD Account - USD 10 GBP Account - GBP 10 Euro Account - Euro 10 1% of transaction amount 3.5% of transaction amount i) Rs. 300/- For Demestic ii) Rs. 900/- For International Transction Af Actual			
-	(d) (e) E-col	ii) Currency (i) iii) Other Charq (i) (ii) mmerce / I Currency C ATM/Debit	Card Replacement Fee / Upgrade / Downgrade Fee conversion Fee For local transactions For Foreign Transaction Other Than Account Currency pas - ATM Mebit Card/PayPAk/UPI Transaction Retrieval Fee Arbitration charges (in case of false charge back - International) -Point of Sale (POS) zuversion Fee Ard Delivery at Home/Office	GBP Account - GBP 35 Euro Account - LORD 10 USD Account - USD 10 GBP Account - GBP 10 Euro Account - Lord 10 1% of transaction amount 3.5% of transaction amount i) Rs. 300/- For Demestic ii) Rs. 300/- For International Transction At Actual		Yes	Yes
	(d) (e) E-cor	ii) Currency (iii) Other Charg (i) (iii) mmerce / I Currency C ATM/Debit Transactic	Card Replacement Fee / Upgrade / Downgrade Fee Conversion Fee For local transactions For Foreign Transaction Other Than Account Currency ses - ATM //Debit Card/Pay/PAk/UPI Transaction Retrieval Fee Arbitration charges (in case of false charge back - International) Point of Sale (POS) Townersion Fee	GBP Account - GBP 35 Euro Account - Euro 45 USD Account - USD 10 GBP Account - GBP 10 Euro Account - Euro 10 1% of transaction amount 3.5% of transaction amount i) Rs. 300/- For Demestic ii) Rs. 900/- For International Transction Af Actual		Yes	Yes
	(d) (e) E-cor	ii) Currency (ii) Other Charq (i) (ii) mmerce / / ATM/Debit Transactic Charges on	Card Replacement Fee / Upgrade / Downgrade Fee Onversion Fee For local transactions For Foreign Transaction Other Than Account Currency ses - ATM / Debit Card/PayPAk/UPI Transaction Retrieval Fee Arbitration charges (in case of false charge back - International) Point of Sale (POS) zvvension Fee and Delivery at Home/Office To Charges Cash Withdrawal Transactions (Domestic) - On Net	GBP Account - GBP 35 Euro Account - USD 10 GBP Account - USD 10 Euro Account - USD 10 Euro Account - GBP 10 Euro Account - GBP 10 1% of transaction amount 3.5% of transaction amount i) Rs. 300/- For Demestic ii) Rs. 900/- For International Transction At Actual 3.5% of transaction amount on all foreign currency transactions. Free		Yes Yes	Yes
	(d) (e) E-cor	ii) Currency (ii) Other Charq (i) (ii) mmerce / / ATM/Debit Transactic Charges on	Card Replacement Fee / Upgrade / Downgrade Fee conversion Fee For local transactions For Foreign Transaction Other Than Account Currency ses - ATM / Debit Card/PayPAk/UPI Transaction Retrieval Fee Arbitration charges (in case of false charge back - International) Point of Sale (POS) roversion Fee and Delivery at HomelOffice To Charges To Tharges	GBP Account - GBP 35 Euro Account - USD 10 GBP Account - USD 10 Euro Account - USD 10 Euro Account - GBP 10 Euro Account - GBP 10 1% of transaction amount 3.5% of transaction amount i) Rs. 300/- For Demestic ii) Rs. 900/- For International Transction At Actual 3.5% of transaction amount on all foreign currency transactions. Free		Yes	Yes
-	(e) E-cor a b ATM (a)	ii) Currency (i) ii) Other Chare (i) Currency C ATM/Debit Transactic Charges on (Not applica	Card Replacement Fee / Upgrade / Downgrade Fee conversion Fee For local transactions For Foreign Transaction Other Than Account Currency pas - ATM Debit Card/PayPAk/UPI Transaction Retrieval Fee Arbitration charges (in case of false charge back - International) - Onlint of Sale (POS) - onversion Fee - ard Delivery at HomelOffice - on Charges Cash Withdrawal Transactions (Domestic) - On Net - on Allied Basic Banking Account holders)	GBP Account - GBP 35 Euro Account - LIDY 05 USD Account - USD 10 GBP Account - GBP 10 Euro Account - GBP 10 Euro Account - GBP 10 Euro Account - Euro 10 1% of transaction amount 3.5% of transaction amount 1) Rs. 300/- For Demestic ii) Rs. 900/- For International Transction AT Actual 3.5% of transaction amount on all foreign currency transactions. Free No Charges		Yes Yes	Yes
-	(e) E-cor a b ATM (a)	ii) Currency (i) ii) Other Chare (i) Currency C ATM/Debit Transactic Charges on (Not applica	Card Replacement Fee / Upgrade / Downgrade Fee Onversion Fee For local transactions For Foreign Transaction Other Than Account Currency ses - ATM / Debit Card/PayPAk/UPI Transaction Retrieval Fee Arbitration charges (in case of false charge back - International) Point of Sale (POS) zvvension Fee and Delivery at Home/Office To Charges Cash Withdrawal Transactions (Domestic) - On Net	GBP Account - GBP 35 Euro Account - USD 10 GBP Account - USD 10 Euro Account - USD 10 Euro Account - GBP 10 Euro Account - GBP 10 1% of transaction amount 3.5% of transaction amount i) Rs. 300/- For Demestic ii) Rs. 900/- For International Transction At Actual 3.5% of transaction amount on all foreign currency transactions. Free		Yes Yes	Yes
	(e) E-cor a b ATM (a)	ii) Currency (i) iii) iii) Other Charg (ii) mmerce / i Currency C ATM/Debit t Charges on (Not applica	Card Replacement Fee / Upgrade / Downgrade Fee conversion Fee For local transactions For Foreign Transaction Other Than Account Currency pas - ATM Debit Card/PayPAk/UPI Transaction Retrieval Fee Arbitration charges (in case of false charge back - International) - Onlint of Sale (POS) - onversion Fee - ard Delivery at HomelOffice - on Charges Cash Withdrawal Transactions (Domestic) - On Net - on Allied Basic Banking Account holders)	GBP Account - GBP 35 Euro Account - LIDY 05 USD Account - USD 10 GBP Account - GBP 10 Euro Account - GBP 10 Euro Account - GBP 10 Euro Account - Euro 10 1% of transaction amount 3.5% of transaction amount 1) Rs. 300/- For Demestic ii) Rs. 900/- For International Transction AT Actual 3.5% of transaction amount on all foreign currency transactions. Free No Charges		Yes Yes Yes	Yes Yes Yes
-	(d) (e) E-coi a b ATM (a) (b)	ii) Currency (i) iii) Other Charg (i) (iii) mmerce / i Currency C ATM/Debit Transactic Charges on (Not applica Charges on	Card Replacement Fee / Upgrade / Downgrade Fee Conversion Fee For local transactions For Foreign Transaction Other Than Account Currency ges - ATM /Pebit Card/PayPAk/UPI Transaction Retrieval Fee Arbitration charges (in case of false charge back - International) Point of Sale (POS) Conversion Fee Card Delivery at HomelOffice In Charges Cash Withdrawal Transactions (Domestic) - On Net bite on Allied Basic Banking Account holders) Cash Withdrawal Transactions (Domestic) - Off Net conversion Fee (International ATM Transactions)	GBP Account - GBP 35 Euro Account - LORD 10 GBP Account - LORD 10 Euro Account - LORD 10 Euro Account - GBP 10 Euro Account - GBP 10 Euro Account - Euro 10 1% of transaction amount 3.5% of transaction amount 1) Rc. 300/- For Demestic 1) Rc. 300/- For Demestic 1) Rc. 300/- For International Transction At Actual 3.5% of transaction amount on all foreign currency transactions. Free No Charges Rs.18.75 (Off net) or as applicable 3.5% of transaction amount on all foreign currency transactions.		Yes Yes	Yes Yes
-	(d) (e) E-col a b ATM (a) (b) (c) (d)	ii) Currency (i) (ii) Other Charg (i) (iii) mmerce / I Currency C ATM/Debit Transactic Charges on ((Not applica Charges on Currency C	Card Replacement Fee / Upgrade / Downgrade Fee conversion Fee For local transactions For Foreign Transaction Other Than Account Currency pes - ATM Debit Card/PayPAk/UPI Transaction Retrieval Fee Arbitration charges (in case of false charge back - International) -Oint of Sale (POS) -ornerion Fee -ard Delivery at Home/Office on Charges Cash Withdrawal Transactions (Domestic) - On Net belo on Allied Basic Banking Account holders) Cash Withdrawal Transactions (Domestic) - Off Net -onversion Fee (International ATM Transactions) Balance Enquiry - On net	GBP Account - GBP 35 Euro Account - Loro 15 USD Account - USD 10 GBP Account - GBP 10 Euro Account - GBP 10 Euro Account - GBP 10 Euro Account - Euro 10 1% of transaction amount 3.5% of transaction amount i) Rs. 300/- For Demestic ii) Rs. 900/- For International Transction Af Actual 3.5% of transaction amount on all foreign currency transactions. Free No Charges Rs. 18.75 (Off net) or as applicable 3.5% of transaction amount on all foreign currency transactions. No Charge		Yes Yes Yes	Yes Yes Yes
	(d) (e) E-coi a b ATM (a) (b)	ii) Currency (i) (ii) Other Charg (i) (iii) mmerce / I Currency C ATM/Debit Transactic Charges on ((Not applica Charges on Currency C	Card Replacement Fee / Upgrade / Downgrade Fee Conversion Fee For local transactions For Foreign Transaction Other Than Account Currency ges - ATM /Pebit Card/PayPAk/UPI Transaction Retrieval Fee Arbitration charges (in case of false charge back - International) Point of Sale (POS) Conversion Fee Card Delivery at HomelOffice In Charges Cash Withdrawal Transactions (Domestic) - On Net bite on Allied Basic Banking Account holders) Cash Withdrawal Transactions (Domestic) - Off Net conversion Fee (International ATM Transactions)	GBP Account - GBP 35 Euro Account - LORD 10 GBP Account - LORD 10 Euro Account - LORD 10 Euro Account - GBP 10 Euro Account - GBP 10 Euro Account - Euro 10 1% of transaction amount 3.5% of transaction amount 1) Rc. 300/- For Demestic 1) Rc. 300/- For Demestic 1) Rc. 300/- For International Transction At Actual 3.5% of transaction amount on all foreign currency transactions. Free No Charges Rs.18.75 (Off net) or as applicable 3.5% of transaction amount on all foreign currency transactions.		Yes Yes Yes	Yes Yes Yes
	(d) (e) E-col a b ATM (a) (b) (c) (d)	ii) Currency (i) (ii) Other Charg (i) (iii) mmerce / (i) Currency C ATM/Debit Transactic Charges on ((Not applica Charges on Currency C Charges on Charges on	Card Replacement Fee / Upgrade / Downgrade Fee conversion Fee For local transactions For Foreign Transaction Other Than Account Currency pes - ATM Debit Card/PayPAk/UPI Transaction Retrieval Fee Arbitration charges (in case of false charge back - International) -Oint of Sale (POS) -ornerion Fee -ard Delivery at Home/Office on Charges Cash Withdrawal Transactions (Domestic) - On Net belo on Allied Basic Banking Account holders) Cash Withdrawal Transactions (Domestic) - Off Net -onversion Fee (International ATM Transactions) Balance Enquiry - On net	GBP Account - GBP 35 Euro Account - Loro 15 USD Account - USD 10 GBP Account - GBP 10 Euro Account - GBP 10 Euro Account - GBP 10 Euro Account - Euro 10 1% of transaction amount 3.5% of transaction amount i) Rs. 300/- For Demestic ii) Rs. 900/- For International Transction Af Actual 3.5% of transaction amount on all foreign currency transactions. Free No Charges Rs. 18.75 (Off net) or as applicable 3.5% of transaction amount on all foreign currency transactions. No Charge		Yes Yes Yes Yes Yes	Yes Yes Yes Yes Yes Yes
	(d) (e) E-col a b ATM (a) (b) (c) (d) (e)	ii) Currency (ii) iii) Other Chargi (ii) (iii) Currency C. Currency C. ATM/Debit C. Charges on Currency C. Charges on Currency C. Charges on Currency C. Charges on Charges on Charges on Charges on Charges on Charges on	Card Replacement Fee / Upgrade / Downgrade Fee Conversion Fee For local transactions For Foreign Transaction Other Than Account Currency pas - ATM Debit Card/PayPAk/UPI Transaction Retrieval Fee Arbitration charges (in case of false charge back - International) Office of the Card/PayPak/UPI Transaction Retrieval Fee Arbitration charges (in case of false charge back - International) Office of the Card/PayPak/UPI Transaction Charges Cash Withdrawal Transactions (Domestic) - On Net tole on Allied Basic Banking Account holders) Cash Withdrawal Transactions (Domestic) - Off Net onversion Fee (International ATM Transactions) Balance Enquiry - On net Balance Enquiry - Off net Balance Enquiry (International)	GBP Account - GBP 35 Euro Account - Loro 15 USD Account - USD 10 GBP Account - GBP 10 Euro Account - USD 10 GBP Account - GBP 10 Euro Account - Euro 10 1% of transaction amount 3.5% of transaction amount 1) Rs. 300/- For Demestic ii) Rs. 900/- For International Transction Af Actual 3.5% of transaction amount on all foreign currency transactions. Free No Charges Rs. 18.75 (Off net) or as applicable 3.5% of transaction amount on all foreign currency transactions. No Charge Rs. 2.5/- per enquiry or as applicable (1-Link)	52739	Yes Yes Yes Yes Yes Yes Yes Yos	Yes Yes Yes Yes Yes Yes Yes Yes
	(d) (e) E-col a b ATM (a) (b) (c) (d) (e) (f)	ii) Currency (ii) iii) Other Chargi (ii) (iii) Currency C. Currency C. ATM/Debit C. Charges on Currency C. Charges on Currency C. Charges on Currency C. Charges on Charges on Charges on Charges on Charges on Charges on	Card Replacement Fee / Upgrade / Downgrade Fee conversion Fee For local transactions For Foreign Transaction Other Than Account Currency pas - ATM Debit Card/PayPAk/UPI Transaction Retrieval Fee Arbitration charges (in case of false charge back - International) -Point of Sale (POS)	GBP Account - GBP 35 Euro Account - Euro 45 USD Account - USD 10 GBP Account - GBP 10 Euro Account - GBP 10 Euro Account - GBP 10 Euro Account - Euro 10 1% of transaction amount 3.5% of transaction amount i) Rs. 300/- For Demestic ii) Rs. 900/- For International Transction At Actual 3.5% of transaction amount on all foreign currency transactions. Free No Charges Rs.18.75 (Off net) or as applicable 3.5% of transaction amount on all foreign currency transactions. No Charge Rs.2.5/- per enquiry	52739	Yes Yes Yes Yes Yes Yes	Yes Yes Yes Yes Yes
	(d) (e) E-col a b (a) (b) (c) (d) (e) (f) (g)	ii) Currency (iii) Other Charg (i) (iii) Currency C ATM/Debit Transactii Charges on (Not applica Charges on Currency C Charges on Currency C Charges on Charges on Charges on Charges on Charges on	Card Replacement Fee / Upgrade / Downgrade Fee Conversion Fee For local transactions For Foreign Transaction Other Than Account Currency ges - ATM / Debit Card/PayPAk/UPI Transaction Retrieval Fee Arbitration charges (in case of false charge back - International) Point of Sale (POS) Townersion Fee Card Debivery at Home/Office The Charges Cash Withdrawal Transactions (Domestic) - On Net bite on Allied Basic Banking Account holders) Cash Withdrawal Transactions (Domestic) - Off Net Department of the Charge Cash Withdrawal Transactions (Domestic) - Off Net Cash Withdrawal Transactions (Domestic) - Off Net Department of the Charge Cash Withdrawal Transactions (Domestic) - Off Net Department of the Charge Cash Withdrawal Transactions (Domestic) - Off Net Department of the Charge Cash Withdrawal Transactions (Domestic) - Off Net Department of the Charge Cash Withdrawal Transactions (Domestic) - Off Net Department of the Charge Cash Withdrawal Transactions (Domestic) - Off Net Department of the Charge Cash Withdrawal Transactions (Domestic) - Off Net Department of the Charge Cash Withdrawal Transactions (Domestic) - Off Net Department of the Charge Cash Withdrawal Transactions (Domestic) - Off Net Department of the Charge Cash Withdrawal Transactions (Domestic) - Off Net Department of the Charge Cash Withdrawal Transactions (Domestic) - Off Net Department of the Charge Cash Withdrawal Transactions (Domestic) - Off Net Department of the Charge Cash Withdrawal Transactions (Domestic) - Off Net Department of the Charge Cash Withdrawal Transactions (Domestic) - Off Net Department of the Charge Cash Withdrawal Transactions (Domestic) - Off Net Department of the Charge Cash Withdrawal Transactions (Domestic) - Off Net Department of the Charge Cash Withdrawal Transactions (Domestic) - Off Net Department of the Charge Cash Withdrawal Transactions (Domestic) - Off Net Department of the Charge Cash Withdrawal Transactions (Domestic) - Off Net Department of the Charge Cash Withdrawal Transactions (Dom	GBP Account - GBP 35 Euro Account - Loro 15 USD Account - USD 10 GBP Account - GBP 10 Euro Account - Euro 10 1% of transaction amount 3.5% of transaction amount 3.5% of transaction amount 3.5% of transaction amount on all foreign currency transactions. Free No Charges Rs.18.75 (Off net) or as applicable 3.5% of transaction amount on all foreign currency transactions. Free Rs.25.6 of transaction amount on all foreign currency transactions. No Charge Rs.2.5.7 per enquiry or as applicable (1-Link) Rs.225.7 per enquiry Free	52739 52739 55524 52744	Yes Yes Yes Yes Yes Yes Yes Yes Yes	Yes Yes Yes Yes Yes Yes Yes Yes Yes
	(d) (e) E-col a b ATM (a) (b) (c) (d) (e) (f) (g)	ii) Currency C iii) Other Chare (i) (iii) Currency C ATM/Debit the Charges on (Not application of Currency C Charges on Currency C Charges on Charges on Inter Accou	Card Replacement Fee / Upgrade / Downgrade Fee Conversion Fee For local transactions For Foreign Transaction Other Than Account Currency ses - ATM Pobit Card/PayPAk/UPI Transaction Retrieval Fee Arbitration charges (in case of false charge back - International) Control Sale (POS) zerosion Fee Arbitration charges (in case of false charge back - International) Control Sale (POS) zerosion Fee Card Delivery at HomeOffice on Charges Cash Withdrawal Transactions (Domestic) - On Net bile on Allied Basic Banking Account holders) Cash Withdrawal Transactions (Domestic) - Off Net conversion Fee (International ATM Transactions) Balance Enquiry - On net Balance Enquiry - Off net Balance Enquiry (International) outs Funds Transfer through ATMs (Domestic - Within ABL) unds Transfer through ATMs (Domestic)	GBP Account - GBP 35 Euro Account - LSD 10 GBP Account - LSD 10 GBP Account - GBP 10 Euro Account - LSD 10 GBP Account - GBP 10 Euro Account - LSD 10 1% of transaction amount 3.5% of transaction amount 3.5% of transaction amount 3.5% of transaction amount 3.5% of transaction amount on all foreign currency transactions. Free No Charges Rs.18.75 (Off net) or as applicable 3.5% of transaction amount on all foreign currency transactions. Free Rs.2.5%- per enquiry or as applicable (1-Link) Rs.2.25%- per enquiry Free 0.1% or Rs. 2000 Per transaction whichever is lower including FED(Free Upto Rs. 25.5000 Per Month Per Account)	52739 52739 55524 52744 52720	Yes Yes Yes Yes Yes Yes Yes Yos	Yes Yes Yes Yes Yes Yes Yes Yes
	(d) (e) E-col a b ATM (a) (b) (c) (d) (e) (f) (g) (h)	ii) Currency (ii) iii) Other Charg (ii) mmerce / (ii) Currency C Gurrency C Charges on Currency C Charges on Currency C Charges on Charges on Inter Accou	Card Replacement Fee / Upgrade / Downgrade Fee Conversion Fee For local transactions For Foreign Transaction Other Than Account Currency pas - ATM Debit Card/PayPAk/UPI Transaction Retrieval Fee Arbitration charges (in case of false charge back - International) - Point of Sale (POS) - International Sale (POS) - Inte	GBP Account - GBP 35 Euro Account - USD 10 GBP Account - USD 10 GBP Account - GBP 10 Euro Account - USD 10 GBP Account - GBP 10 Euro Account - Euro 10 1% of transaction amount 3.5% of transaction amount i) Rs. 300/- For Demestic ii) Rs. 900/- For International Transction At Actual 3.5% of transaction amount on all foreign currency transactions. Free Rs. 18.75 (Off net) or as applicable 3.5% of transaction amount on all foreign currency transactions. No Charges Rs. 18.75 (Off net) or as applicable Rs. 2.5/- per enquiry or as applicable (1-Link) Rs. 225/- per enquiry or as applicable (1-Link)	52739 52739 55524 52744	Yes Yes Yes Yes Yes Yes Yes Yes Yes	Yes Yes Yes Yes Yes Yes Yes Yes Yes
	(d) (e) E-col a b ATM (a) (b) (c) (d) (e) (f) (g)	ii) Currency (iii) Other Charg (i) (iii) Currency C ATM/Debit Charges on (Not applica Charges on Currency C Charges on Currency C Charges on Currency C Inter Accou Inter Bank F Biometric C Biometric C	Card Replacement Fee / Upgrade / Downgrade Fee Conversion Fee For local transactions For Foreign Transaction Other Than Account Currency ses - ATM Pobit Card/PayPAk/UPI Transaction Retrieval Fee Arbitration charges (in case of false charge back - International) Control Sale (POS) zerosion Fee Arbitration charges (in case of false charge back - International) Control Sale (POS) zerosion Fee Card Delivery at HomeOffice on Charges Cash Withdrawal Transactions (Domestic) - On Net bile on Allied Basic Banking Account holders) Cash Withdrawal Transactions (Domestic) - Off Net conversion Fee (International ATM Transactions) Balance Enquiry - On net Balance Enquiry - Off net Balance Enquiry (International) outs Funds Transfer through ATMs (Domestic - Within ABL) unds Transfer through ATMs (Domestic)	GBP Account - GBP 35 Euro Account - LSD 10 GBP Account - LSD 10 GBP Account - GBP 10 Euro Account - LSD 10 GBP Account - GBP 10 Euro Account - LSD 10 1% of transaction amount 3.5% of transaction amount 3.5% of transaction amount 3.5% of transaction amount 3.5% of transaction amount on all foreign currency transactions. Free No Charges Rs.18.75 (Off net) or as applicable 3.5% of transaction amount on all foreign currency transactions. Free Rs.2.5%- per enquiry or as applicable (1-Link) Rs.2.25%- per enquiry Free 0.1% or Rs. 2000 Per transaction whichever is lower including FED(Free Upto Rs. 25.5000 Per Month Per Account)	52739 52739 55524 52744 52720	Yes Yes Yes Yes Yes Yes Yes Yes Yes	Yes Yes Yes Yes Yes Yes Yes Yes Yes
-	(e) (e) a b ATM (a) (b) (c) (d) (e) (f) (g) (h) (i)	ii) Currency (ii) iii) Other Charg (ii) iii) Currency C (iii) iii) Currency C (iii) mmerce / / Currency C Currency C Charges on Currency C Charges on Charges on Inter Accountant Edward Charges on C	Card Replacement Fee / Upgrade / Downgrade Fee Conversion Fee For local transactions For Foreign Transaction Other Than Account Currency ses - ATM /Pebit Card/Pay/PAK/UP! Transaction Retrieval Fee Arbitration charges (in case of false charge back - International) Point of Sale (POS) Around Celevery at HomeOffice on Charges Cash Withdrawal Transactions (Domestic) - On Net belie on Allied Basic Banking Account holders) Cash Withdrawal Transactions (Domestic) - Off Net conversion Fee (International ATM Transactions) Balance Enquiry - On net Balance Enquiry - Off net Balance Enquiry (International Thar (Domestic) - Within ABL) tis Funds Transfer through ATMs (Domestic) riddes Transaction Fee (On-Us only) ticharges (P2G)	GBP Account - GBP 35 Euro Account - Loro 15 USD Account - USD 10 GBP Account - GBP 10 Euro Account - GBP 10 Euro Account - GBP 10 Euro Account - Euro 10 1% of transaction amount 3.5% of transaction amount 1) Rc. 300/- For Demestic 1) Rc. 300/- For Demestic 1) Rc. 300/- For International Transction At Actual 3.5% of transaction amount on all foreign currency transactions. Free No Charges Rs. 18.75 (Off net) or as applicable 3.5% of transaction amount on all foreign currency transactions. No Charge Rs. 2.5/- per enquiry or as applicable (1-Link) Rs. 225/- per enquiry Free 0.1% or Rs. 200 per transaction whichever is lower including FED(Free Upto Rs. 2.5000 Per Month Per Account) Rs. 15 per transaction	52739 555524 52744 52720 52733 55611	Yes Yes Yes Yes Yes Yes Yes Yes Yes	Yes Yes Yes Yes Yes Yes Yes Yes Yes
-	(d) (e) E-col a b ATM (a) (b) (c) (d) (e) (f) (g) (h) (i)	ii) Currency (ii) iii) Other Charg (ii) iii) Currency C (iii) iii) Currency C (iii) mmerce / / Currency C Currency C Charges on Currency C Charges on Charges on Inter Accountant Edward Charges on C	Card Replacement Fee / Upgrade / Downgrade Fee Conversion Fee For local transactions For Foreign Transaction Other Than Account Currency pas - ATM Debit Card/PayPAk/UPI Transaction Retrieval Fee Arbitration charges (in case of false charge back - International) - Onlin of Sale (POS) - International - On that (POS) - On Net Debit Card (POS) - On Net Debit Card (POS) - On Allied Basic Banking Account holders) Cash Withdrawal Transactions (Domestic) - Off Net Card (POS) - On Allied Basic Banking Account holders) Balance Enquiry - On net Balance Enquiry - On net Balance Enquiry - Off net Balance Enquiry (International) - Its Funds Transfer through ATMs (Domestic - Within ABL) - Unds Transfer through ATMs (Domestic) - A OTC Facility	GBP Account - GBP 35 Euro Account - Loro 15 USD Account - USD 10 GBP Account - GBP 10 Euro Account - GBP 10 Euro Account - GBP 10 Euro Account - Euro 10 1% of transaction amount 3.5% of transaction amount 1) Rc. 300/- For Demestic 1) Rc. 300/- For Demestic 1) Rc. 300/- For International Transction At Actual 3.5% of transaction amount on all foreign currency transactions. Free No Charges Rs. 18.75 (Off net) or as applicable 3.5% of transaction amount on all foreign currency transactions. No Charge Rs. 2.5/- per enquiry or as applicable (1-Link) Rs. 225/- per enquiry Free 0.1% or Rs. 200 per transaction whichever is lower including FED(Free Upto Rs. 2.5000 Per Month Per Account) Rs. 15 per transaction	52739 52739 55524 52744 52720 52733	Yes Yes Yes Yes Yes Yes Yes Yes Yes	Yes Yes Yes Yes Yes Yes Yes Yes Yes
-	(d) (e) E-coi a b ATM (a) (b) (c) (d) (e) (f) (g) (h) (i) (i) (k)	ii) Currency (i) ii) Other Chars (ii) Currency C ATM/Debit Transactii Charges on (Not applica Charges on Currency C Charges on Currency C Charges on Charges on Inter Bank f Biometric C Tax paymer For both AC Optional Re Off Net	Card Replacement Fee / Upgrade / Downgrade Fee Conversion Fee For local transactions For Foreign Transaction Other Than Account Currency pas - ATM Debit Card/PayPAkUPI Transaction Retrieval Fee Arbitration charges (in case of false charge back - International) Control Sale (POS)	GBP Account - GBP 35 Euro Account - Loro 15 USD Account - USD 10 GBP Account - GBP 10 Euro Account - USD 10 GBP Account - GBP 10 Euro Account - Euro 10 1% of transaction amount 3.5% of transaction amount 1) Rs. 300/- For Demestic ii) Rs. 900/- For International Transction Af Actual 3.5% of transaction amount on all foreign currency transactions. Free No Charges Rs. 18.75 (Off net) or as applicable 3.5% of transaction amount on all foreign currency transactions. No Charge Rs. 2.5/- per enquiry or as applicable (1-Link) Rs. 225/- per enquiry Free 0.1% or Rs. 200 per transaction whichever is lower including FED(Free Upto Rs. 25,000 Per Month, Per Account) Rs. 15 per fransaction This Facility is Free of Charges Rs. 2.5/- Including FED or as applicable	52739 555524 52744 52720 52733 55611	Yes Yes Yes Yes Yes Yes Yes Yes Yes	Yes Yes Yes Yes Yes Yes Yes Yes Yes
	(d) (e) E-col a b ATM (a) (b) (c) (d) (e) (f) (g) (h) (i) (i) (i) (i) (ii)	ii) Currency () iii) Other Charg (i) (iii) Currency C ATM/Debit Transactiii Charges on (Not applica Charges on Currency C Charges on Charges on Inter Accou Inter Bank f Biometric C Trax paymer For both AC Optional Re Off Net	Card Replacement Fee / Upgrade / Downgrade Fee Conversion Fee For local transactions For Foreign Transaction Other Than Account Currency ses - ATM /Pebit Card/PayPAk/UPI Transaction Retrieval Fee Arbitration charges (in case of false charge back - International) Point of Sale (POS) Around Celevery at HomeOffice or Charges Cash Withdrawal Transactions (Domestic) - On Net bide on Allied Basic Banking Account holders) Cash Withdrawal Transactions (Domestic) - Off Net onversion Fee (International ATM Transactions) Balance Enquiry - On net Balance Enquiry - Off net Balance Enquiry - Off net Balance Enquiry - Off net Charges (PCS) Its Funds Transfer through ATMs (Domestic) ridess Transaction Fee (On-Us only) t charges (PCS) C & OTC Facility ceipt Printing for ATM Cash Withdrawal & Balance Inquiry - ceipt Printing for ATM Cash Withdrawal-On Net	GBP Account - GBP 35 Euro Account - LORD 10 GBP Account - LORD 10 Euro Account - LORD 10 Euro Account - LORD 10 Euro Account - Euro 15 1% of transaction amount 3.5% of transaction amount 19 Rs. 300/- For Demestic iii Rs. 900/- For Demestic iii Rs. 900/- For International Transction At Actual 3.5% of transaction amount on all foreign currency transactions. Free No Charges Rs. 18.75 (Off net) or as applicable Rs. 18.75 (Off net) or as applicable (1-Link) Rs. 2.5/- per enquiry or as applicable (1-Link) Rs. 2.25/- per enquiry Free 0.1% or Rs. 200 per transaction whichever is lower including FED(Free Upto Rs. 2.5000 Per Month Per Account) Rs. 15 per transaction This Facility is Free of Charges Rs. 2.5/- Including FED or as applicable Rs. 2.5/- Including FED or as applicable	52739 555524 52744 52720 52733 55611	Yes Yes Yes Yes Yes Yes Yes Yes Yes	Yes Yes Yes Yes Yes Yes Yes Yes Yes
	(d) (e) E-col a b ATM (a) (b) (c) (d) (e) (f) (g) (h) (i) (i) (i) (i) (ii)	ii) Currency () iii) Other Charg (i) (iii) Currency C ATM/Debit Transactiii Charges on (Not applica Charges on Currency C Charges on Charges on Inter Accou Inter Bank f Biometric C Trax paymer For both AC Optional Re Off Net	Card Replacement Fee / Upgrade / Downgrade Fee Conversion Fee For local transactions For Foreign Transaction Other Than Account Currency pas - ATM Debit Card/PayPAkUPI Transaction Retrieval Fee Arbitration charges (in case of false charge back - International) Control Sale (POS)	GBP Account - GBP 35 Euro Account - Loro 15 USD Account - USD 10 GBP Account - GBP 10 Euro Account - USD 10 GBP Account - GBP 10 Euro Account - Euro 10 1% of transaction amount 3.5% of transaction amount 1) Rs. 300/- For Demestic ii) Rs. 900/- For International Transction Af Actual 3.5% of transaction amount on all foreign currency transactions. Free No Charges Rs. 18.75 (Off net) or as applicable 3.5% of transaction amount on all foreign currency transactions. No Charge Rs. 2.5/- per enquiry or as applicable (1-Link) Rs. 225/- per enquiry Free 0.1% or Rs. 200 per transaction whichever is lower including FED(Free Upto Rs. 25,000 Per Month, Per Account) Rs. 15 per fransaction This Facility is Free of Charges Rs. 2.5/- Including FED or as applicable	52739 555524 52744 52720 52733 55611	Yes Yes Yes Yes Yes Yes Yes Yes Yes	Yes Yes Yes Yes Yes Yes Yes Yes Yes
	(d) (e) E-col a b b ATM (a) (b) (c) (d) (e) (f) (g) (h) (i) (m) Note	ii) Currency (iii) iii) Other Charge (ii) iii) Other Charge (iii) Currency C ATM/Debit I Transactif Charges on (Not applica Charges on Currency C Charges on Charges on Inter Accou Inter Bank F Biometric C Tax paymer For both AL Optional Re Cossh Witho	Card Replacement Fee / Upgrade / Downgrade Fee Conversion Fee For local transactions For Foreign Transaction Other Than Account Currency pas - ATM Debit Card/PayPAk/UPI Transaction Retrieval Fee Arbitration charges (in case of false charge back - International) - Point of Sale (POS) - International Sale Sale Sale Sale Sale Sale Sale Sa	GBP Account - GBP 35 Euro Account - LSD 10 GBP Account - LSD 10 GBP Account - GBP 10 Euro Account - LSD 10 GBP Account - GBP 10 Euro Account - LSD 10 1% of transaction amount 3.5% of transaction amount 3.5% of transaction amount 3.5% of transaction amount 3.5% of transaction amount on all foreign currency transactions. Free No Charges Rs.18.75 (Off net) or as applicable 3.5% of transaction amount on all foreign currency transactions. Free Rs.2.5/- per enquiry or as applicable (1-Link) Rs.2.25/- per enquiry Free 1.1% or Rs. 200 per transaction whichever is lower including FED(Free Upto Rs. 25.00 Per Month Per Account) Rs. 15 per transaction This Facility is Free of Charges Rs.2.5/- Including FED or as applicable	52739 555524 52744 52720 52733 55611	Yes Yes Yes Yes Yes Yes Yes Yes Yes	Yes Yes Yes Yes Yes Yes Yes Yes Yes
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	(d) (e) E-coil a b ATM (a) (b) (c) (d) (f) (g) (h) (i) (ii) (iii) (iv)	ii) Currency (iii) iii) Other Charg (i) iii) Other Charg (ii) Currency C ATM/Dobit Transactii Charges on Currency C Charges on Currency C Charges on Char	Card Replacement Fee / Upgrade / Downgrade Fee Conversion Fee For local transactions For Foreign Transaction Other Than Account Currency pas - ATM Debit Card/PayPAk/UPI Transaction Retrieval Fee Arbitration charges (in case of false charge back - International) - Point of Sale (POS) - International Sale Sale Sale Sale Sale Sale Sale Sa	GBP Account - GBP 35 Euro Account - LIDY 05 USD Account - USD 10 GBP Account - GBP 10 Euro Account - USD 10 GBP Account - GBP 10 Euro Account - LIDY 01 1% of transaction amount 3.5% of transaction amount 1) Rs. 300/- For Demestic ii) Rs. 900/- For International Transction Af Actual 3.5% of transaction amount on all foreign currency transactions. Free No Charges Rs. 18.75 (Off net) or as applicable 3.5% of transaction amount on all foreign currency transactions. No Charge Rs. 2.5/- per enquiry or as applicable (1-Link) Rs. 225/- per enquiry Free 0.19% or Rs. 200 per transaction whichever is lower including FED(Free Upto Rs. 25,000 Per Month Per Account) Rs. 15 per transaction This Facility is Free of Charges Rs. 2.5/- Including FED or as applicable rs. 2.5/- Inc	52739 555524 52744 52720 52733 55611	Yes Yes Yes Yes Yes Yes Yes Yes Yes	Yes Yes Yes Yes Yes Yes Yes Yes Yes
	(d) (e) E-cool a b b ATM (a) (b) (c) (d) (e) (f) (g) (h) (i) (i) (m) Note a local cosum (cosum cosum co	ii) Currency () iii) Other Chars (i) (ii) Immerce / I Currency C ATM/Debit Transactii Charges on Currency C Charges on Currency C Charges on Currency C Charges on Charges on Inter Bank If Biometric C Tax paymer For both AC Optional Re Off Net Optional Re Cash Withor Cash Withor Unter Bank If Optional Re Cash Withor Cash Uniter Beach and Period Perio	Card Replacement Fee / Upgrade / Downgrade Fee Conversion Fee For local transactions For Foreign Transaction Other Than Account Currency ses - ATM /Debit Card/PayPAk/UPI Transaction Retrieval Fee Arbitration charges (in case of false charge back - International) Point of Sale (POS) Townsersion Fee Card Delivery at Home/Office on Charges Cash Withdrawal Transactions (Domestic) - On Net bite on Allied Basic Banking Account holders) Cash Withdrawal Transactions (Domestic) - Off Net conversion Fee (International ATM Transactions) Balance Enquiry - On net Balance Enquiry - On net Balance Enquiry - Off net Balance Enquiry - Off net Balance Enquiry - Off net Conversion Fee (International) Into Transfer through ATMs (Domestic) Townsersion Fee (Dr-Us only) Lotarges (P2G) C & OTO Facility Cepit Printing for ATM Cash Withdrawal & Balance Inquiry - Cepit Print	GBP Account - GBP 35 Euro Account - Loro 15 USD Account - USD 10 GBP Account - GBP 10 Euro Account - GBP 10 Euro Account - GBP 10 Euro Account - Euro 10 1% of transaction amount 3.5% of transaction amount 9 Re. 300/- For Demestic i) Re. 300/- For Demestic i) Re. 300/- For International Transction A1 Actual 3.5% of transaction amount on all foreign currency transactions. Free No Charges Rs.18.75 (Off net) or as applicable 3.5% of transaction amount on all foreign currency transactions. No Charge Rs.2.5/- per enquiry or as applicable (1-Link) Rs.225/- per enquiry Free 0.1% or Rs. 200 per transaction whichever is lower including FED(Free Upto Rs. 25.00 Per Month Per Account) Rs. 15 per transaction This Facility is Free of Charges Rs.2.5/- Including FED or as applicable	52739 555524 52744 52720 52733 55611	Yes Yes Yes Yes Yes Yes Yes Yes Yes	Yes Yes Yes Yes Yes Yes Yes Yes Yes
	(d) (e) a b ATM (a) (b) (c) (d) (e) (f) (g) (h) (i) (ii) (iii)	ii) iii) Currency (iii) iii) Other Charging (iii) iii) Currency C. Gurency C. ATM/Debit (iii) Charges on (Not applica Charges on Currency C. Charges on Currency C. Charges on Charges o	Card Replacement Fee / Upgrade / Downgrade Fee Conversion Fee For local transactions For Foreign Transaction Other Than Account Currency ses - ATM / Debit Card/Pay/PAK/UP! Transaction Retrieval Fee Arbitration charges (in case of false charge back - International) Control Sale (POS) zuversion Fee Arbitration charges (in case of false charge back - International) Control Sale (POS) zuversion Fee Arbitration charges Cash Withdrawal Transactions (Domestic) - On Net bile on Allied Basic Banking Account holders) Cash Withdrawal Transactions (Domestic) - Off Net conversion Fee (International ATM Transactions) Balance Enquiry - On net Balance Enquiry - Off net Balance Enquiry - Off net Balance Enquiry (International) outs Funds Transfer through ATMs (Domestic) unds Transfer through ATMs (Domestic) unds Transfer through ATMs (Domestic) cridess Transaction Fee (On-Us only) tcharges (P2G) C & OTC Facility ceipt Printing for ATM Cash Withdrawal & Balance Inquiry - ceipt Printing for ATM Cash Withdrawal-On Net trawal on ABL ATM - For Foreign Cards Only recovered in advance in Calendar Quarter when card is issu- recovered in advance in Calendar Quarter when card is issu- recovered in advance in Calendar Quarter when card is issu- recovered in advance in Calendar Quarter when card is issu- recovered in advance in Calendar Quarter when card is issu- recovered in advance in Calendar Quarter when card is issu- recovered in advance in Calendar Quarter when card is issu- recovered in advance in Calendar Quarter when card is issu- recovered in advance in Calendar Quarter when card is issu- recovered in advance in Calendar Quarter when card is issu- recovered in advance in Calendar Quarter when card is issu- recovered in advance in Calendar Quarter when card is issu- recovered in advance in Calendar Quarter when card is issu- recovered in advance in Calendar Quarter when card is issu-	GBP Account - GBP 35 Euro Account - LIDY 05 USD Account - USD 10 GBP Account - GBP 10 Euro Account - USD 10 GBP Account - GBP 10 Euro Account - LIDY 01 1% of transaction amount 3.5% of transaction amount 1) Rs. 300/- For Demestic ii) Rs. 900/- For International Transction Af Actual 3.5% of transaction amount on all foreign currency transactions. Free No Charges Rs. 18.75 (Off net) or as applicable 3.5% of transaction amount on all foreign currency transactions. No Charge Rs. 2.5/- per enquiry or as applicable (1-Link) Rs. 225/- per enquiry Free 0.19% or Rs. 200 per transaction whichever is lower including FED(Free Upto Rs. 25,000 Per Month Per Account) Rs. 15 per transaction This Facility is Free of Charges Rs. 2.5/- Including FED or as applicable rs. 2.5/- Inc	52739 555524 52744 52720 52733 55611	Yes Yes Yes Yes Yes Yes Yes Yes Yes	Yes Yes Yes Yes Yes Yes Yes Yes Yes
	(d) (e) E-coi a b ATM (a) (b) (c) (f) (g) (h) (i) (ii) (m) Note a) Ann (m) Note closure (c) No o d) On o o o o o o o o o o o o o o o o o o o	ii) iii) Currency (iii) iii) Other Chargi (ii) (iii) Currency C. Gurrency C. ATM/Debit (iii) Charges on (Not applica Charges on Currency C. Charges on Charges on	Card Replacement Fee / Upgrade / Downgrade Fee Conversion Fee For local transactions For Foreign Transaction Other Than Account Currency ges - ATM Debit Card/PayPAk/UPI Transaction Retrieval Fee Arbitration charges (in case of false charge back - International) Coint of Sale (POS) zoversion Fee Arbitration charges (in case of false charge back - International) Coint of Sale (POS) zoversion Fee Arbitration	GBP Account - GBP 35 Euro Account - Euro 45 USD Account - USD 10 GBP Account - GBP 10 Euro Account - Euro 15 1% of transaction amount 1% of transaction amount 3.5% of transaction amount 1, Rs. 300/- For Demestic 1) Rs. 300/- For Demestic 1) Rs. 300/- For International Transction At Actual 3.5% of transaction amount on all foreign currency transactions. Free No Charges Rs.18.75 (Off net) or as applicable 3.5% of transaction amount on all foreign currency transactions. No Charge Rs.2.5/- per enquiry Free Rs.2.5/- per enquiry Free 0.1% or Rs. 200 per transaction whichever is lower including FED(Free Upto Rs. 25.00 Per Month Per Account) Rs. 15 per transaction This Facility is Free of Charges Rs.2.5/- Including FED or as applicable Rs.2.5/- Including FED or as applicable Rs.2.5/- Including FED or as applicable Rs.2.5/- Der transaction (Inclusive of FED) ad. No refund on account sed for processing foreign currency transactions is a wholesale market rate recentage that Allied Bank charges on account of Foreign Currency Conversion ink).	52739 555524 52744 52720 52733 55611	Yes Yes Yes Yes Yes Yes Yes Yes Yes	Yes Yes Yes Yes Yes Yes Yes Yes Yes
	(d) (e) E-coi a b ATM (a) (b) (c) (d) (e) (f) (g) (i) (ii) (iii) (iii	ii) Currency (i) iii) Other Chare (ii) Immerce / I Currency C ATM/Debt: Transactii Charges on (Not applica Charges on Currency C Charges on Currency C Charges on Charges on Inter Accou Inter Bank If Biometric C Tax paymer For both AC Optional Re Optional Re Cash Withd Cash Withd Cash Withd Annual Fee to Net Manaul F	Card Replacement Fee / Upgrade / Downgrade Fee Conversion Fee For local transactions For Foreign Transaction Other Than Account Currency ges - ATM Debit Card/PayPAk/UPI Transaction Retrieval Fee Arbitration charges (in case of false charge back - International) Coint of Sale (POS) zoversion Fee Arbitration charges (in case of false charge back - International) Coint of Sale (POS) zoversion Fee Arbitration	GBP Account - GBP 35 Euro Account - LSD 10 GBP Account - LSD 10 GBP Account - GBP 10 Euro Account - Euro 15 1% of transaction amount 1% of transaction amount 1% of transaction amount 1 Rs. 300/- For Demestic 19 Rs. 300/- For Demestic 19 Rs. 300/- For Demestic 19 Rs. 300/- For International Transction At Actual 3.5% of transaction amount on all foreign currency transactions. Free No Charges No Charges Rs. 18.75 (Off net) or as applicable 3.5% of transaction amount on all foreign currency transactions. No Charges No Charges Rs. 2.5/- per enquiry or as applicable (1-Link) Rs. 225/- per enquiry Free 0.1% or Rs. 200 per transaction whichever is lower including FED(Free Upto Rs. 25.000 Per Month Per Account) Rs. 15 per transaction This Facility is Free of Charges Rs. 2.5/- Including FED or as applicable Rs. 2.5/- Including FED or as applicable Rs. 2.5/- Including FED or as applicable Rs. 2.5/- Per transaction (Inclusive of FED) At No refund on account sed for processing foreign currency transactions is a wholesale market rate recentage that Allied Bank charges on account of Foreign Currency Conversion ink).	52739 555524 52744 52720 52733 55611	Yes Yes Yes Yes Yes Yes Yes Yes Yes	Yes Yes Yes Yes Yes Yes Yes Yes Yes

Sr. No.			TYPE OF TRANSACTION /SERVICE	RGES ALLIED BANK (ISLAMIC BANKING) FOR THE PE ALLIED BANK - ISLAMIC (ISLAMIC BANKING - Jan Jun 2022)	PL Category (T24)	Commission/Fee/	
	mνΔ	L BL Digital	Description Panking	(ISLAMIC BANKING - Jan Jun 2022)	(124)	FED/Provincial S	Sales Tax or No
	(3)	my ARI Pe	rsonal Internet Banking				
	(a)	(i)	Registration Charges	Free	55001	Yes	Yes
		(ii)	Subscription Charges	Free	55002	Yes	Yes
		(iii)	Fund Transfer to Own Account, Any ABL Account & Pay	ABL to ABL Transfer - Free.	33002		
		()	Anyone	Pay anyone Rs 150/- Per transaction			
			· ·		55003	Yes	Yes
			(Not applied on Allied Basic Banking Account holders)				
		(iv)	Inter Bank Funds Transfer (Domestic)	0.1% or Rs. 200 per transaction whichever is lower Including FED(Free Upto	52743 52751	Yes	Yes
				Rs. 25,000 Per Month Per Account)	52752		
		(v)	Tax payment charges (P2G)	This Facility is Free of Charges			
			For both ADC & OTC Facility				
	(b)	mvABL Bu	siness Internet Banking	Charges to be agreed with client on a case-to-case basis			
	(-)	,					
				(No Registration Charges on myABL Business Internet Banking for Allied Business			
	L.,			Accounts)			
	(c)	MyABL W	natsapp Banking				
		i)	Account Balance Inquiry	Free			
	┗¯	ii)	Mini Statement	Free			
	(e)	Roshan Di	gital Account				
		i)	Cheque Book Issuance	Free			1
		ii)	Debit Card First Year Annual Fee	Free			
		iii)	Cheque Book Dispatch Charges	Free			
		iv)	Debit Card Dispatch Charges	Free			
8	IVR	Phone Ba					
٠	(a)		sfer – Own Account of Customer	Rs. 50/- per transaction	55301	Yes	Yes
	(b)		sfer – Own Account of Customer sfer – Any ABL Account	Rs. 50/- per transaction	55302	Yes	Yes
G · r	AISC =	I I ANFOI	IS CHARGES		33302	100	Tes
J . IV	IIJUE	LLANLOU	O UNANGES	Rs. 15/- Flat per leaf for all PKR Accounts	<u> </u>		1
				No. 13/- Flat per lear for air FNN Accounts			
				FCY Accounts, US \$ 5 per cheque book of 25 leaf or equivalent in other			
				Foreign Currencies.			
1	Issu	ance of Ch	eque Book.	· ·	52003	No	No
-				Plus applicable Dispatch / Communication Charges as per tariff in Section H.			
				Charges will be debited to the respective account at the time of cheque book			
				requisition.			
				Rs 750/- per instruction for Rupee Account			
2	Stop	Payment	Instructions	US\$ 10/- per instruction for FC Accounts (or equivalent in other Foreign	52002	Yes	Yes
				currencies) and FC Cheques / Drafts			
3	Stan	ding Instru	ictions				
	(a)			Rs.200/- per transaction except deduction of financing payment			
		1		Plus all charges for transaction executed under these Standing Instructions			
		Standing In	structions Fee	as per applicable rates of that relevant transaction.	52017	Yes	Yes
				2 000			
	(b)	railed Stan	ding Instructions due to error on the part of the customer	Rs.200/- per attempt	50000		
					52009	Yes	Yes
	CI	uo D-+	and Charges				
4		ue keturr	ed Charges	De 500/ esselvent from lesses (Lesses (Lesses V			
	(a)	Checus rot	urned Inward Clearing:	Rs. 500/- per cheque from Issuer (Local Currency) US\$ 5/- per cheque from Issuer (or equivalent in other Foreign currencies)			
			due to fault on the part of respective account holder i.e	ουφ σ- per crieque nom issuer (or equivalent in other inoreign cuffencies)			
			ufficient in account, drawer's signatures incomplete /differ/		52058	No	Yes
		required, ch	eque contain extraneous matter, payment stopped by drawer,			•	
		revenue sta	mp required/ insufficient & mutilated cheque etc.				
	<u> </u>						<u> </u>
_			urned on counter	No Charges			
5		ring Charg		D. SEC. C. L. S. AUST OL.			1
	(a)		clearing (at the time of Lodgement)	Rs.550/- (including NIFT Charges)	52056	Yes	Yes
	(b)	Intercity cle	aring (at the time of Lodgement)	Rs.450/- (including NIFT Charges)	52057	Yes	Yes
	Dal-		mation cartificate required by Custon	(Rawalpindi-Islamabad are considered as one city) Rs. 300/- per certificate	<u> </u>		1
			mation certificate required by Customers other	No. Soor- per ceruitoate			
6	tnan	auditors/	A/C Maintenance Certificate.		52020	Yes	Yes
-							
	└						
	1			Rs. 500/- per certificate	55559		
7							
7	Rani	Cortificat	e for the purpose of Visa	Note :- No charges on Bank Certificate for Tax Purposes.	33333		

SCHEDULE OF CHANGES ALIES DAMES (SAME DAMES) (1975 THE PERSON DATE - 1975 CHANGES ALIES DAMES) (1975			Page 10			
Telephone Tele	٠.				1 2022 Commission/Fee/	Charges liable to
Base	No.	Description	(ISLAMIC BANKING - Jan Jun 2022)	(T24)		
10 10 10 10 10 10 10 10	8	(a)				
March Marc		only.				
April Apri			i) No Charges	52021	Yes	Yes
The File And Entropy Contemps of Contemps (and Contemps of Conte		ii) Additional transactions	ii) Rs.50/- each for every withdrawal / deposit through branch counter iii) No Charges			
		· •				
10 Account Processing Charges 2 Char	9		At actual			
March Control March Contro	10					
March Columns March Column			Rs. 500/-or whatever minimum balance available in Account. No Charges if closed by the Bank.			
Section Control of Account Section Section Section		a) Local Currency Account				
Section Control of Account Section Section Section			US\$ 12/, or equivalent from the currencies other than US\$ or whatever			
Second Company		b) Foreign Currency Account	minimum balance is available in Account.			
Following Accounts are entered for their objects of active changes are shading without strate of a control of active changes are shading without strate of a control of active changes are shading without strate changes are shading without strategy are shading withou			No charges it closed by the bank.			
		Note Following Accounts are exempt from levy of service charges				
			Pension and Benevolent Funds purpose including widows/children of			
Fig. Company		deceased government employees eligible for receiving family pension/benevolent	funds grant etc. in any manner what so ever.			
1. 1. 1. 1. 1. 1. 1. 1.		iii) Zakat Accounts Maintained for collection & disbursement of Zakat Funds				
Value Valu		v) ABL employees Salary Account.				
10 Protection of Augustan Auditional Studenment of Account Protection Prote		vi) Deceased Accounts. vii) Any account specially exempted by the Bank under Cash Management or und	der any other special arrangement.			
10 Protection of Augustan Auditional Studenment of Account Protection Prote			T			
2			Rs. 50/- Flat			
2007 100	12		Pa 20 par eletement	52016	Yes	Yes
Processory Processor Pro		Daily	For daily Rs.600/Month			
Monthly From the private of Monthly Res, 300 PP pix Ageletian FED, not encoredng by Privating of duplicate / additional Statement of Account. The new holisons private for the private of Statement of Statement of Account. The new holisons private for the private of Statement of Account. The new holisons private for the private fo			For fortnightly Rs.40/Month	52016		
Participal of duplicate / additional Statement of Account. Participal of duplicate / additional Participal Particip			· ·			
Society Principle of deplicate / additional Statement of Account. Society one Manhor Society of the Society of Society						
Protocopy of paid Chaques provided to customer. April 2017 Account. Inspec equation of drugses will be deduced from PCV Account. Account		b) Printing of duplicate / additional Statement of Account	For each additional period Rs. 30.17 Plus Applicable FED, not exceeding Rs. 35/upto next 6 Months	52016		
Processory of paid Cheques provided to customer. Account Rs. 2001 per change Company C) I mining of duplicate / additional otatement of Account.		32010		
10 Processory of paid Cheeges provided to customer. Above the type and dis. Res. 2000- per dragan. \$2063 \$Vac \$1.			Account			
Manual Process	13	Photocopy of paid Cheques provided to customer.		52663	Yes	Yes
Section Sect	14	Investors Portfolio Account (IPS)	Above five year old: Rs. 750/- per cheque			
PST Transaction Charges Near Ne		(a) IPS Maintenance Account Charges		52023	Yes	Yes
10 SMS-Pack		IPS Transaction Charges	Note:	52023	Yes	Yes
Charges from employer on Salary Disbursement service Charges from employer on Salary Disbursement service Charges without any formal arrangement with Bank). Re. 550-per serior document resolutions and Armed Forces. Charges without any formal arrangement with Bank). Re. 550-per serior document resolutions and Armed Forces. Charges on Collection accounts (other than formal cash management arrangement) Re. 550-per strandardon Re. 550-per str	15					
Charges from employer on Salary Disbursement service (Charges from employer on Salary Disbursement service (Without any formal arrangement with Bank). (Charges on collection accounts (other than formal cash management arrangement) (Charges on collection accounts (other than formal cash management arrangement) (Charges on collection accounts (other than formal cash management arrangement) (Charges on collection accounts (other than formal cash management arrangement) (Charges on collection accounts (other than formal cash management arrangement) (Charges on collection accounts (other than formal cash management arrangement) (Charges on collection accounts (other than formal cash management arrangement) (Charges on collection accounts (other than formal cash management arrangement) (Charges on collection accounts (other than formal cash management arrangement) (Charges on collection accounts (other than formal cash management arrangement) (Charges on collection accounts (other than formal cash management arrangement) (Charges on collection accounts (other than formal cash management arrangement) (Charges on collection accounts (other than formal cash management arrangement) (Charges on collection accounts (other than formal cash management arrangement) (Charges on collection accounts (other than formal cash management arrangement) (Charges on collection accounts (other than formal cash management arrangement) (Charges on collection accounts (other than formal cash management arrangement) (Charges on collection charges of the formal cash management arrangement) (Charges Book Delivery Charges at customers mailing address. (Charg		(a) ISMS Pack I	Rs.75/- per month for each account.	52714	Yes	Yes
Chapter Soft Delivery Charges of Colorange Soft Delivery Charges Soft Delivery Charges Soft Delivery Charges Soft Deliv				OZ/ III		
Concernment			Rs.150/- per month for each account.	02711		
Charges on collection accounts (other than formal cash management) Rs. 25- per transaction S. 2006 Ves Ves Ves		(b) SMS Pack II Charges from employer on Salary Disbursement service	Rs.150/- per month for each account. Rs. 50/- per salary account per month Note:	02711		
17	16	(b) SMS Pack II Charges from employer on Salary Disbursement service	Rs.150/- per month for each account. Rs. 50/- per salary account per month Note: Charges will not be applied on Salaries of following: a) Government / Semi Government Institutions and Armed Forces.			
Management arrangement Warrant	16	(b) SMS Pack II Charges from employer on Salary Disbursement service	Rs.150/- per month for each account. Rs. 50/- per salary account per month Note: Charges will not be applied on Salaries of following: a) Government / Semi Government Institutions and Armed Forces. b) Customers approved by respective Chief IBGs and Chief BSG based on			
(a) Charges on Dividend Warrants (to be recovered from dividend decitating companies) Note a) Dividend Warrant (DW) charges are negotiable with the Customers depositing full Dividend variant (DW) charges are negotiable with the Customers depositing full Dividend around in advance or Rt. 50 Million, whichever is les in Dividend Account (current renumerable) propriets of Dividend Warrants. b) In case DW are not printed through a Printer referred by the Bank and subsequently is 10 und that the DWs are rejected by NET white processing for payment, such charges of NET payment of Dividend warrants. charge processing for payment, such charges of NET payment of Dividend warrants. charge processing for payment, such charges of NET payment of Dividend warrants will be recovered from the Dividend deciding Company. Company. Company. Charges Book Delivery Charges at customers mailling address. (a) Exercision was continued for the Dividend deciding Company. A ACASIA. DISPATCH COMMUNICATION CHARGES 1. Postage - Ordinary. (a) Local - Wilmin City. (b) Inland - Inter City. Postage - Registered. (c) Inland - Inter City. Rt. 50 Flat - Per Item. (c) Inland - Inter City. Rt. 50 Flat - Per Item. (d) Incell - Wilmin City. Rt. 50 Flat - Per Item. (e) Infand - Inter City. Rt. 50 Flat - Per Item. (d) Incell - Wilmin City. Rt. 50 Flat - Per Item. (e) Infand - Inter City. Rt. 50 Flat - Per Item. (e) Infand - Inter City. Rt. 50 Flat - Per Item. (f) Postage - Registered. (g) Infand - Inter City. Rt. 50 Flat - Per Item. (g) Infand - Inter City. Rt. 50 Flat - Per Item. (g) Infand - Inter City. Rt. 50 Flat - Per Item. (g) Infand - Inter City. Rt. 50 Flat - Per Item. (g) Infand - Inter City. Rt. 50 Flat - Per Item. (g) Infand - Inter City. Rt. 50 Flat - Per Item. (h) Infand - Inter City. Rt. 50 Flat - Per Item. (h) Infand - Inter City. Rt. 50 Flat - Per Item. (h) Infand - Inter City. Rt. 50 Flat - Per Item. (h) Infand - Inter City. Rt. 50 Flat - Per Item. (h) Infand - Inter City. Rt. 50 Flat -		(b) SMS Pack II Charges from employer on Salary Disbursement service (without any formal arrangement with Bank).	Rs.150/- per month for each account. Rs. 50/- per salary account per month Note: Charges will not be applied on Salaries of following: a) Government / Semi Government Institutions and Armed Forces. b) Customers approved by respective Chief IBG and Chief BSG based on Business reciprocity.	52008	Yes	Yes
Companies Notes	17	(b) SMS Pack II Charges from employer on Salary Disbursement service (without any formal arrangement with Bank). Charges on collection accounts (other than formal cash management arrangement)	Rs.150/- per month for each account. Rs. 50/- per salary account per month Note: Charges will not be applied on Salaries of following: a) Government / Semi Government Institutions and Armed Forces. b) Customers approved by respective Chief IBG and Chief BSG based on Business reciprocity.	52008	Yes	Yes
a) Dividend Warrant (DW) charges are negotiable with the Customers depositing full Dividend amount in advance or Ra.50 Million, whichever is a Warrants. b) In case DWs are not printed through a Printer referred by the Bank and subsequently it is found that the DWs are rejected by NIFT while processing for payment advantabrages of NIFT application in Norsandard Institutionals with the recovered from the Dividend doclaring Carpany. Carpany. Cheque Book Delivery Charges at customers mailing address. (as per customer written request) NADRA Succession Certificate Verification Charges A Actual DISPATCH / COMMUNICATION CHARGES 1 Postage - Ordinary (b) Local - Within City Rs. 30 Flat - Per Item 52691 No No (c) Dividend Within City Rs. 50 Flat - Per Item 52691 No No (d) Dividend Cherc City Rs. 200 Flat - Per Item 52691 No No (e) Corporation Charges Rs. 200 Flat - Per Item 52691 No No (f) Foreign Rs. 200 Flat - Per Item 52691 No No (g) For Inland Charge Rs. 200 Flat - Per Item 52691 No No (g) For Inland Charge Rs. 200 Flat - Per Item 52691 No No (g) For Inland Charge Rs. 200 Flat - Per Item 52691 No No (g) For Inland Charge Rs. 200 Flat - Per Item 52691 No No (g) For Inland Charge Rs. 200 Flat - Per Item 52691 No No (g) For Inland Charge Rs. 200 Flat - Per Item 52691 No No (g) For Inland Charge Rs. 200 Flat - Per Item 52691 No No (g) For Inland Charge Rs. 200 Flat - Per Item 52691 No No (g) For Inland Charge Rs. 200 Flat - Per Item 52691 No No (g) For Inland Charge Rs. 200 Flat - Per Item 52691 No No (g) For Inland Charge Rs. 200 Flat - Per Item 52691 No No (g) For Inland Charge Rs. 200 Flat - Per Item 52691 No No (g) For Inland Charge Rs. 200 Flat - Per Item 52691 No No (g) For Inland Charge Rs. 200 Flat - Per Item 52691 No No (g) For Inland Charge Rs. 200 Flat - Pe	17	(b) SMS Pack II Charges from employer on Salary Disbursement service (without any formal arrangement with Bank). Charges on collection accounts (other than formal cash management arrangement) Dividend Warrant	Rs.150/- per month for each account. Rs. 50/- per salary account per month Note: Charges will not be applied on Salaries of following: a) Government / Semi Government Institutions and Armed Forces. b) Customers approved by respective Chief IBG and Chief BSG based on Business reciprocity. Rs. 25/- per transaction	52008	Yes	Yes
a) Dividend Warrant (DW) charges are negotiable with the Customers depositing full Dividend amount in advance or Rs 50 Million, whichever is the World of Account (Common renominating to payment and broken of Common renominating to payment and broken of the State of State o	17	(b) SMS Pack II Charges from employer on Salary Disbursement service (without any formal arrangement with Bank). Charges on collection accounts (other than formal cash management arrangement) Dividend Warrant (a) Charges on Dividend Warrants (to be recovered from dividend declaring	Rs.150/- per month for each account. Rs. 50/- per salary account per month Note: Charges will not be applied on Salaries of following: a) Government / Semi Government Institutions and Armed Forces. b) Customers approved by respective Chief IBG and Chief BSG based on Business reciprocity. Rs. 25/- per transaction	52008	Yes	Yes
dispositing full Dividend amount in advance or Rs. 50 Million, whichever is less in Dividend Account (Current remuneshold) for payment of Dividend Warrants.	17	(a) SMS Pack II Charges from employer on Salary Disbursement service (without any formal arrangement with Bank). Charges on collection accounts (other than formal cash management arrangement) Dividend Warrant (a) Charges on Dividend Warrants (to be recovered from dividend declaring companies)	Rs.150/- per month for each account. Rs. 50/- per salary account per month Note: Charges will not be applied on Salaries of following: a) Government / Semi Government Institutions and Armed Forces. b) Customers approved by respective Chief IBG and Chief BSG based on Business reciprocity. Rs. 25/- per transaction	52008	Yes	Yes
Warrants. b) In case DWs are not printed through a Printer referred by the Bank and subsequently it is tourd that the DWs are rejected by NIFT while processing for peyment, actual charges of NIFT applicable on Non-Company. Company: Cheque Book Delivery Charges at customers mailing address. (as per customer written request) Plass age-customer written request) Plass policable Dispatch / Communication Charges as per tariff in Section H. Plass policable Dispatch / Communication Charges as per tariff in Section H. DISPATCH / COMMUNICATION CHARGES 1 Postage - Ordinary (a) Local -Within City Rs. 30 Flat - Per Item 5 2691 No.	17	(a) SMS Pack II Charges from employer on Salary Disbursement service (without any formal arrangement with Bank). Charges on collection accounts (other than formal cash management arrangement) Dividend Warrant (a) Charges on Dividend Warrants (to be recovered from dividend declaring companies) Note	Rs.150/- per month for each account. Rs. 50/- per salary account per month Note: Charges will not be applied on Salaries of following: a) Government / Semi Government Institutions and Armed Forces. b) Customers approved by respective Chief IBG and Chief BSG based on Business reciprocity. Rs. 25/- per transaction	52008	Yes	Yes
subsequently is found that the DWs are rejected by NFT while processing for payment, actual charges on NFT applicable on Non-Standard Instruments will be recovered from the Dividend declaring Company. Postage - Ordinary	17	(b) SMS Pack II Charges from employer on Salary Disbursement service (without any formal arrangement with Bank). Charges on collection accounts (other than formal cash management arrangement) Dividend Warrant (a) Charges on Dividend Warrants (to be recovered from dividend declaring companies) Note a) Dividend Warrant (DW) charges are negotiable with the Customers depositing full Dividend amount in advance or Rs.50 Million, whichever is	Rs.150/- per month for each account. Rs. 50/- per salary account per month Note: Charges will not be applied on Salaries of following: a) Government / Semi Government Institutions and Armed Forces. b) Customers approved by respective Chief IBG and Chief BSG based on Business reciprocity. Rs. 25/- per transaction	52008 52026	Yes	Yes
Second Processing for payment, actual charges of NFT applicable on Non-Standard Instruments will be recovered from the Dividend declaring Company. Postage Processing Certificate Verification Charges at customers mailing address. (as per customer written request) Rs. 300/- Flat Per Cheque Book. Plus applicable Dispatch / Communication Charges as per tariff in Section H.	17	(b) SMS Pack II Charges from employer on Salary Disbursement service (without any formal arrangement with Bank). Charges on collection accounts (other than formal cash management arrangement) Dividend Warrant (a) Charges on Dividend Warrants (to be recovered from dividend declaring companies) Note a) Dividend Warrant (DW) charges are negotiable with the Customers depositing full Dividend account (Current remunerative) for payment of Dividend declaring companies)	Rs.150/- per month for each account. Rs. 50/- per salary account per month Note: Charges will not be applied on Salaries of following: a) Government / Semi Government Institutions and Armed Forces. b) Customers approved by respective Chief IBG and Chief BSG based on Business reciprocity. Rs. 25/- per transaction	52008 52026	Yes	Yes
Standard Instruments will be recovered from the Dividend declaring Company. Cheque Book Delivery Charges at customers mailing address.	17	(b) SMS Pack II Charges from employer on Salary Disbursement service (without any formal arrangement with Bank). Charges on collection accounts (other than formal cash management arrangement) Dividend Warrant (a) Charges on Dividend Warrants (to be recovered from dividend declaring companies) Note a) Dividend Warrant (DW) charges are negotiable with the Customers depositing full Dividend amount in advance or Rs.50 Million, whichever is less in Dividend Account (Current remunerative) for payment of Dividend Warrants. b) In case DWs are not printed through a Printer referred by the Bank and	Rs. 150/- per month for each account. Rs. 50/- per salary account per month Note: Charges will not be applied on Salaries of following: a) Government / Serri Government Institutions and Armed Forces. b) Customers approved by respective Chief IBG and Chief BSG based on Business reciprocity. Rs. 25/- per transaction 0.30% of disbursed amount - Minimum Rs. 10,000/-	52008 52026	Yes	Yes
RS. 500 - Half Per Chaptle BOOK Plas applicable Book Plas appl	17	(b) SMS Pack II Charges from employer on Salary Disbursement service (without any formal arrangement with Bank). Charges on collection accounts (other than formal cash management arrangement) Dividend Warrant (a) Charges on Dividend Warrants (to be recovered from dividend declaring companies) Note a) Dividend Warrant (DW) charges are negotiable with the Customers depositing full Dividend amount in advance or Rs.50 Million, whichever is less in Dividend Account (Current remunerative) for payment of Dividend Warrants. b) In case DWs are not printed through a Printer referred by the Bank and subsequently it is found that the DWs are rejected by NIFT while processing for payment, actual charges of NIFT applicable on Non-	Rs. 150/- per month for each account. Rs. 50/- per salary account per month Note: Charges will not be applied on Salaries of following: a) Government / Serri Government Institutions and Armed Forces. b) Customers approved by respective Chief IBG and Chief BSG based on Business reciprocity. Rs. 25/- per transaction 0.30% of disbursed amount - Minimum Rs. 10,000/-	52008 52026	Yes	Yes
RS. 500 - Half Per Chaptle BOOK Plas applicable Book Plas appl	17	(b) SMS Pack II Charges from employer on Salary Disbursement service (without any formal arrangement with Bank). Charges on collection accounts (other than formal cash management arrangement) Dividend Warrant (a) Charges on Dividend Warrants (to be recovered from dividend declaring companies) Note a) Dividend Warrant (DW) charges are negotiable with the Customers depositing full Dividend amount in advance or Rs.50 Million, whichever is less in Dividend Account (Current remunerative) for Million, whichever is less in Dividend Account (Current remunerative) for Million, whichever is less in Dividend Account (Current remunerative) for Million, whichever is less in Dividend Account (Current remunerative) for Million, whichever is less in Dividend Account (Nernet referred by the Bank and subsequently it is found that the DWs are rejected by NIFT while processing for payment, actual charges of NIFT applicable on Non-Standard Instruments will be recovered from the Dividend declaring	Rs. 150/- per month for each account. Rs. 50/- per salary account per month Note: Charges will not be applied on Salaries of following: a) Government / Serri Government Institutions and Armed Forces. b) Customers approved by respective Chief IBG and Chief BSG based on Business reciprocity. Rs. 25/- per transaction 0.30% of disbursed amount - Minimum Rs. 10,000/-	52008 52026	Yes	Yes
NADRA Succession Certificate Verification Charges	17	(b) SMS Pack II Charges from employer on Salary Disbursement service (without any formal arrangement with Bank). Charges on collection accounts (other than formal cash management arrangement) Dividend Warrant (a) Charges on Dividend Warrants (to be recovered from dividend declaring companies) Note a) Dividend Warrant (DW) charges are negotiable with the Customers depositing full Dividend amount in advance or Rs.50 Million, whichever is less in Dividend Account (Current remunerative) for payment of Dividend Warrants. b) In case DWs are not printed through a Printer referred by the Bank and subsequently it is found that the DWs are rejected by NIFT while processing for payment, actual charges of NIFT applicable on Non-Standard Instruments will be recovered from the Dividend declaring Company.	Rs. 150/- per month for each account. Rs. 50/- per salary account per month Note: Charges will not be applied on Salaries of following: a) Government / Serri Government Institutions and Armed Forces. b) Customers approved by respective Chief IBG and Chief BSG based on Business reciprocity. Rs. 25/- per transaction 0.30% of disbursed amount - Minimum Rs. 10,000/-	52008 52026	Yes	Yes
Postage - Ordinary	17	(b) SMS Pack II Charges from employer on Salary Disbursement service (without any formal arrangement with Bank). Charges on collection accounts (other than formal cash management arrangement) Dividend Warrant (a) Charges on Dividend Warrants (to be recovered from dividend declaring companies) Note a) Dividend Warrant (DW) charges are negotiable with the Customers depositing full Dividend amount in advance or Rs 50 Million, whichever is less in Dividend Account (Current remunerative) for payment of Dividend Warrants. b) In case DWs are not printed through a Printer referred by the Bank and subsequently it is found that the DWs are rejected by NIFT while processing for payment, acult charges of NIFT applicable on Non-Standard Instruments will be recovered from the Dividend declaring Company. Cheque Book Delivery Charges at customers mailing address.	Rs. 150/- per month for each account. Rs. 50/- per salary account per month Note: Charges will not be applied on Salaries of following: a) Government / Serri Government Institutions and Armed Forces. b) Customers approved by respective Chief IBG and Chief BSG based on Business reciprocity. Rs. 25/- per transaction 0.30% of disbursed amount - Minimum Rs. 10,000/-	52008 52026	Yes	Yes
Postage - Ordinary	17 18	(b) SMS Pack II Charges from employer on Salary Disbursement service (without any formal arrangement with Bank). Charges on collection accounts (other than formal cash management arrangement) Dividend Warrant (a) Charges on Dividend Warrants (to be recovered from dividend declaring companies) Note a) Dividend Warrant (DW) charges are negotiable with the Customers depositing full Dividend amount in advance or Rs.50 Million, whichever is less in Dividend Account (Current remunerative) for Million, whichever is less in Dividend Account (Current remunerative) for Million, whichever is less in Dividend Account (Current remunerative) for Million, whichever is less in Dividend Account (Current remunerative) for Million, whichever is less in Dividend Account (Million of Million). The Bank and subsequently it is found that the DWs are rejected by NIFT while processing for payment, actual charges of NIFT applicable on Non-Standard Instruments will be recovered from the Dividend declaring Company. Cheque Book Delivery Charges at customers mailing address. (as per customer written request)	Rs. 500- per month for each account. Rs. 500- per salary account per month Note: Charges will not be applied on Salaries of following: a) Government / Serri Government Institutions and Armed Forces. b) Customers approved by respective Chief IBG and Chief BSG based on Business reciprocity. Rs. 25/- per transaction 0.30% of disbursed amount - Minimum Rs. 10,000/- Rs. 300/- Flat Per Cheque Book. Plus applicable Dispatch / Communication Charges as per tariff in Section H.	52008 52026	Yes	Yes
(a) Local - Within City	17 18	(b) SMS Pack II Charges from employer on Salary Disbursement service (without any formal arrangement with Bank). Charges on collection accounts (other than formal cash management arrangement) Dividend Warrant (a) Charges on Dividend Warrants (to be recovered from dividend declaring companies) Note a) Dividend Warrant (DW) charges are negotiable with the Customers depositing full Dividend amount in advance or Rs.50 Million, whichever is less in Dividend Account (Current remunerative) for Million, whichever is less in Dividend Account (Current remunerative) for Million, whichever is less in Dividend Account (Current remunerative) for Million, whichever is less in Dividend Account (Current remunerative) for Million, whichever is less in Dividend Account (Million of Million). The Bank and subsequently it is found that the DWs are rejected by NIFT while processing for payment, actual charges of NIFT applicable on Non-Standard Instruments will be recovered from the Dividend declaring Company. Cheque Book Delivery Charges at customers mailing address. (as per customer written request)	Rs. 500- per month for each account. Rs. 500- per salary account per month Note: Charges will not be applied on Salaries of following: a) Government / Serri Government Institutions and Armed Forces. b) Customers approved by respective Chief IBG and Chief BSG based on Business reciprocity. Rs. 25/- per transaction 0.30% of disbursed amount - Minimum Rs. 10,000/- Rs. 300/- Flat Per Cheque Book. Plus applicable Dispatch / Communication Charges as per tariff in Section H.	52008 52026	Yes	Yes
(b) Inland - Inter City	17 18 19 20	(b) SMS Pack II Charges from employer on Salary Disbursement service (without any formal arrangement with Bank). Charges on collection accounts (other than formal cash management arrangement) Dividend Warrant (a) Charges on Dividend Warrants (to be recovered from dividend declaring companies) Note a) Dividend Warrant (DW) charges are negotiable with the Customers depositing full Dividend amount in advance or Rs.50 Million, whichever is less in Dividend Account (Current remunerative) style my processing for payment, actual charges of NiFT applicable on Non-Standard Instruments will be recovered from the Dividend declaring Company. Cheque Book Delivery Charges at customers mailing address. (as per customer written request) NADRA Succession Certificate Verification Charges DISPATCH / COMMUNICATION CHARGES	Rs. 500- per month for each account. Rs. 500- per salary account per month Note: Charges will not be applied on Salaries of following: a) Government / Serri Government Institutions and Armed Forces. b) Customers approved by respective Chief IBG and Chief BSG based on Business reciprocity. Rs. 25/- per transaction 0.30% of disbursed amount - Minimum Rs. 10,000/- Rs. 300/- Flat Per Cheque Book. Plus applicable Dispatch / Communication Charges as per tariff in Section H.	52008 52026	Yes	Yes
(a) Local - Within City	17 18 19 20	(b) SMS Pack II Charges from employer on Salary Disbursement service (without any formal arrangement with Bank). Charges on collection accounts (other than formal cash management arrangement) Dividend Warrant (a) Charges on Dividend Warrants (to be recovered from dividend declaring companies) Note a) Dividend Warrant (DW) charges are negotiable with the Customers depositing full Dividend amount in advance or Rs.50 Million, whichever is less in Dividend Account (Current remunerative) for payment of Dividend Warrants. b) In case DWs are not printed through a Printer referred by the Bank and subsequently it is found that actual charges of NIFT while processing for payment, such charges of NIFT while processing for payment, such charges of NIFT spiciable on Non-Standard Instruments will be recovered from the Dividend declaring Company. Cheque Book Delivery Charges at customers mailing address. (as per customer written request) NADRA Succession Certificate Verification Charges DISPATCH / COMMUNICATION CHARGES Postage - Ordinary	Rs. 150/- per month for each account. Rs. 50/- per salary account per month Note: Charges will not be applied on Salaries of following: a) Government / Sent (Government Institutions and Armed Forces. b) Customers approved by respective Chief IBG and Chief BSG based on Business reciprocity. Rs. 25/- per transaction 0.30% of disbursed amount - Minimum Rs. 10,000/- Rs. 300/- Flat Per Cheque Book. Plus applicable Dispatch / Communication Charges as per tariff in Section H. At Actual	52008 52026 52104	Yes Yes	Yes Yes
Color Foreign Rs. 200 Flat - Per Item 5,2691 No No No	17 18 19 20 H	(b) SMS Pack II Charges from employer on Salary Disbursement service (without any formal arrangement with Bank). Charges on collection accounts (other than formal cash management arrangement) Dividend Warrant (a) Charges on Dividend Warrants (to be recovered from dividend declaring companies) Note a) Dividend Warrant (DW) charges are negotiable with the Customers depositing full Dividend amount in advance or Rs.50 Million, whichever is less in Dividend Account (Current renumerative) for payment of Dividend Warrants. b) In case DWs are not printed through a Printer referred by the Bank and subsequently it is found that the DWs are rejected by NIFT while processing for payment, actual charges of NIFT applicable on Non-Standard Instruments will be recovered from the Dividend declaring Company. Cheque Book Delivery Charges at customers mailing address. (as per customer written request) DISPATCH / COMMUNICATION CHARGES Postage - Ordinary (a) Local- Writin City (b) Inland- Inter City	Rs. 50/- per month for each account. Rs. 50/- per salary account per month Note: Charges will not be applied on Salaries of following: a) Government / Serri Government Institutions and Armed Forces. b) Customers approved by respective Chief IBG and Chief BSG based on Business reciprocity. Rs. 25/- per transaction 0.30% of disbursed amount - Minimum Rs. 10,000/- Rs. 30% of disbursed amount - Minimum Rs. 10,000/- Rs. 300/- Flat Per Cheque Book. Plus applicable Dispatch / Communication Charges as per tariff in Section H. At Actual Rs. 30 Flat - Per Item	52008 52026 52104	Yes Yes Yes	Yes Yes
(d) For Inland LC	17 18 19 20 H	(b) SMS Pack II Charges from employer on Salary Disbursement service (without any formal arrangement with Bank). Charges on collection accounts (other than formal cash management arrangement) Dividend Warrant (a) Charges on Dividend Warrants (to be recovered from dividend declaring companies) Note a) Dividend Warrant (DW) charges are negotiable with the Customers depositing full Dividend amount in advance or Rs.50 Million, whichever is less in Dividend Account (Current renumerative) for payment of Dividend Warrants. b) In case DWs are not printed through a Printer referred by the Bank and subsequently it is found that the DWs are rejected by NFT while processing for payment, actual charges of NFT applicable on Non-Standard Instruments will be recovered from the Dividend declaring Company. Cheque Book Delivery Charges at customers mailing address. (as per customer written request) DISPATCH / COMMUNICATION CHARGES Postage - Ordinary (a) Local- Within City (b) Inland- Inter City Postage - Registered (a) Local- Within City (b) Incale- Within City (b) Incale- Within City (b) Incale- Within City	Rs. 50/- per month for each account. Rs. 50/- per salary account per month Note: Charges will not be applied on Salaries of following: a) Government / Serri Sovernment Institutions and Armed Forces. b) Customers approved by respective Chief IBG and Chief BSG based on Business reciprocity. Rs. 25/- per transaction 0.30% of disbursed amount - Minimum Rs. 10,000/- Rs. 300/- Flat Per Cheque Book. Plus applicable Dispatch / Communication Charges as per tariff in Section H. At Actual Rs. 30 Flat - Per Item Rs. 50 Flat - Per Item Rs. 50 Flat - Per Item Rs. 50 Flat - Per Item	52008 52026 52104 52691 52691 52691	Yes Yes Yes No No	Yes Yes Yes No No No
3	17 18 19 20 H	(b) SMS Pack II Charges from employer on Salary Disbursement service (without any formal arrangement with Bank). Charges on collection accounts (other than formal cash management arrangement) Dividend Warrant (a) Charges on Dividend Warrants (to be recovered from dividend declaring companies) Note a) Dividend Warrant (DW) charges are negotiable with the Customers depositing full Dividend amount in advance or Rs.50 Million, whichever is less in Dividend Account (Current remunerative) for payment of Dividend Warrants. b) In case DWs are not printed through a Printer referred by the Bank and subsequently it is found that the DWs are rejected by NIFT applicable on Non-Standard instruments will be recovered from the Dividend declaring Company. Cheque Book Delivery Charges at customers mailing address. (as per customer written request) DISPATCH / COMMUNICATION CHARGES Postage - Ordinary (a) Local - Within City (b) Inland - Inter City postage - Gridinary (in) Inter City (b) Inland - Inter City (c) Inland - Inter City (d) Local - Within City (e) Inland - Inter City	Rs. 50/- per month for each account. Rs. 50/- per salary account per month Note: Charges will not be applied on Salaries of following: a) Government / Sem' Government Institutions and Armed Forces. b) Customers approved by respective Chief IBG and Chief BSG based on Business reciprocity. Rs. 25/- per transaction 0.30% of disbursed amount - Minimum Rs. 10,000/- Rs. 30% of disbursed amount - Minimum Rs. 10,000/- Rs. 30% of disbursed amount - Minimum Rs. 10,000/- Rs. 30% of disbursed amount - Minimum Rs. 10,000/- Rs. 30% of disbursed amount - Minimum Rs. 10,000/- Rs. 30% of disbursed amount - Minimum Rs. 10,000/- Rs. 50% of disbursed amount - Minimum Rs. 10,000/-	52008 52026 52104 52691 52691 52691 52691	Yes Yes Yes No No No	Yes Yes Yes No No No No
(a) Local - Within City	17 18 19 20 H	(b) SMS Pack II Charges from employer on Salary Disbursement service (without any formal arrangement with Bank). Charges on collection accounts (other than formal cash management arrangement) Dividend Warrant (a) Charges on Dividend Warrants (to be recovered from dividend declaring companies) Note a) Dividend Warrant (DW) charges are negotiable with the Customers depositing full Dividend amount in advance or Rs 50 Million, whichever is less in Dividend Account (Current remunerative) for payment of Dividend Warrants. b) In case DWs are not printed through a Printer referred by the Bank and subsequently it is found that the DWs are rejected by NIFT while processing for payment, actual charges of NIFT applicable on Non-Standard Instruments will be recovered from the Dividend declaring Company. Cheque Book Delivery Charges at customers mailing address. (as per customer written request) DISPATCH / COMMUNICATION CHARGES Postage - Ordinary (a) Local - Within City (b) Inland - Inter City (c) Foreign (d) For Inland LC	Rs. 50/- per month for each account. Rs. 50/- per salary account per month Note: Charges will not be applied on Salaries of following: a) Government / Semi Government Institutions and Armed Forces. b) Customers approved by respective Chief IBG and Chief BSG based on Business reciprocity. Rs. 25/- per transaction 0.30% of disbursed amount - Minimum Rs. 10,000/- Rs. 300/- Flat Per Cheque Book. Plus applicable Dispatch / Communication Charges as per tariff in Section H. At Actual Rs. 30 Flat - Per Item Rs. 50 Flat - Per Item Rs. 50 Flat - Per Item Rs. 200 Flat - Per Item	52008 52026 52104 52691 52691 52691 52691 52691	Yes Yes Yes No No No No No No No	Yes Yes Yes No
Foreign Rs 2,000/- per instance for every 0.5 KG of weight or part thereof, or actual which ever is higher	17 18	(b) SMS Pack II Charges from employer on Salary Disbursement service (without any formal arrangement with Bank). Charges on collection accounts (other than formal cash management arrangement) Dividend Warrant (a) Charges on Dividend Warrants (to be recovered from dividend declaring companies) Note a) Dividend Warrant (DW) charges are negotiable with the Customers depositing full Dividend amount in advance or Rs.50 Million, whichever is less in Dividend Account (Current renumerative) for payment of Dividend Warrants. b) In case DWs are not printed through a Printer referred by the Bank and subsequently it is found that the DWs are rejected by NFT while processing for payment, actual charges of NFT applicable on Non-Standard Instruments will be recovered from the Dividend declaring Company. Cheque Book Delivery Charges at customers mailing address. (as per customer written request) NADRA Succession Certificate Verification Charges DISPATCH / COMMUNICATION CHARGES Postage - Ordinary (a) Local-Wilhin City (b) Inland-Inter City (c) Foreign (d) For Inland LC Courrier For Foreign Import LC Courrier	Rs. 50/- per month for each account. Rs. 50/- per salary account per month Note: Charges will not be applied on Salaries of following: a) Government / Serri Government Institutions and Armed Forces. b) Customers approved by respective Chief IBG and Chief BSG based on Business reciprocity. Rs. 25/- per transaction 0.30% of disbursed amount - Minimum Rs. 10,000/- Rs. 300/- Flat Per Cheque Book. Plus applicable Dispatch / Communication Charges as per tariff in Section H. At Actual Rs. 30 Flat - Per Item Rs. 50 Flat - Per Item Rs. 70 Flat - Per Item Rs. 200 Flat - Per Item	52008 52026 52104 52104 52691 52691 52691 52691 52691 52691 52691	Yes Yes Yes No No No No No No No	Yes Yes Yes No
(c) Foxeign actual which ever is higher	17 18	(b) SMS Pack II Charges from employer on Salary Disbursement service (without any formal arrangement with Bank). Charges on collection accounts (other than formal cash management arrangement) Dividend Warrant (a) Charges on Dividend Warrants (to be recovered from dividend declaring companies) Note a) Dividend Warrant (DW) charges are negotiable with the Customers depositing full Dividend amount in advance or Rs.50 Million, whichever is less in Dividend Account (Current remunerative) for payment of Dividend Warrants. b) In case DWs are not printed through a Printer referred by the Bank and subsequently it is found that the DWs are rejected by NIFT while processing for payment, actual charges of NIFT applicable on Non-Standard Instruments will be recovered from the Dividend declaring Company. Cheque Book Delivery Charges at customers mailling address. (as per customer written request) NADRA Succession Certificate Verification Charges Postage - Ordinary (a) Local - Within City (b) Inland - Inter City Postage - Registered (a) Local - Within City (b) Inland - Inter City (c) Foreign import LC Courier (a) Local - Within City (d) For Foreign import LC Courier (a) Local - Within City	Rs. 50/- per month for each account. Rs. 50/- per salary account per month Note: Charges will not be applied on Salaries of following: a) Government / Serri Government Institutions and Armed Forces. b) Customers approved by respective Chief IBG and Chief BSG based on Business reciprocity. Rs. 25/- per transaction 0.30% of disbursed amount - Minimum Rs. 10,000/- Rs. 300/- Flat Per Cheque Book. Plus applicable Dispatch / Communication Charges as per tariff in Section H. Al Actual Rs. 30 Flat - Per Item Rs. 50 Flat - Per Item Rs. 50 Flat - Per Item Rs. 70 Flat - Per Item Rs. 200 Flat - Per Item Rs. 200 Flat - Per Item Rs. 200 Flat - Per Item Rs. 120 Flat - Per Item	52008 52026 52026 52104 52691 52691 52691 52691 52691 52691 52691 52691 52691	Yes Yes Yes No	Yes Yes Yes No
4 SWIFT	17 18	(b) SMS Pack II Charges from employer on Salary Disbursement service (without any formal arrangement with Bank). Charges on collection accounts (other than formal cash management arrangement) Dividend Warrant (a) Charges on Dividend Warrants (to be recovered from dividend declaring companies) Note a) Dividend Warrant (DW) charges are negotiable with the Customers depositing full Dividend amount in advance or Rs.50 Million, whichever is less in Dividend Account (Current remunerative) for payment of Dividend Warrants. b) In case DWs are not printed through a Printer referred by the Bank and subsequently it is found that the DWs are rejected by NIFT while processing for payment, actual charges of NIFT applicable on Non-Standard Instruments will be recovered from the Dividend declaring Company. Cheque Book Delivery Charges at customers mailling address. (as per customer written request) NADRA Succession Certificate Verification Charges Postage - Ordinary (a) Local - Within City (b) Inland - Inter City Postage - Registered (a) Local - Within City (b) Inland - Inter City (c) Foreign import LC Courier (a) Local - Within City (d) For Foreign import LC Courier (a) Local - Within City	Rs. 50/- per month for each account. Rs. 50/- per salary account per month Note: Charges will not be applied on Salaries of following: a) Government / Serri Government Institutions and Armed Forces. b) Customers approved by respective Chief IBG and Chief BSG based on Business reciprocity. Rs. 25/- per transaction 0.30% of disbursed amount - Minimum Rs. 10,000/- Rs. 30% of disbursed amount - Minimum Rs. 10,000/- Rs. 300/- Flat Per Cheque Book. Plus applicable Dispatch / Communication Charges as per tariff in Section H. Al Actual Rs. 30 Flat - Per Item Rs. 50 Flat - Per Item Rs. 50 Flat - Per Item Rs. 70 Flat - Per Item Rs. 200 Flat - Per Item Rs. 120 Flat - Per Item Rs. 125 Flat - Per Item	52008 52026 52026 52104 52691 52691 52691 52691 52691 52691 52691 52691 52691 52692 52692	Yes Yes Yes No	Yes Yes Yes No
(b) LC / Guarantee Amendment Messages Rs. 700 Per Message 52356 No No (c) All other SWIFT Messages Rs. 700 Per Message 52357 No No FAX/ Other Communication Charges FAX/ Other Communication Charges 52357, 52356 No No (a) FAX Message Rs. 100 Flat - Per Message 52357, 52356 No No (b) Communication Expense Rs. 100 Flat - Per Item 52205 No No	17 18 19 20 H 1	(b) SMS Pack II Charges from employer on Salary Disbursement service (without any formal arrangement with Bank). Charges on collection accounts (other than formal cash management arrangement) Dividend Warrant (a) Charges on Dividend Warrants (to be recovered from dividend declaring companies) Note a) Dividend Warrant (DW) charges are negotiable with the Customers depositing full Dividend amount in advance or Rs.50 Million, whichever is less in Dividend Account (Current remunerative) for payment of Dividend Warrants. b) In case DWs are not printed through a Printer referred by the Bank and subsequently it is found that the DWs are rejected by NIFT while processing for payment, actual charges of NIFT applicable on Non-Standard Instruments will be recovered from the Dividend declaring Company. Cheque Book Delivery Charges at customers mailling address. (as per customer written request) NADRA Succession Certificate Verification Charges DISPATCH / COMMUNICATION CHARGES Postage - Ordinary (a) Local - Within City (b) Inland - Inter City (c) For lated LC (e) For Foreign Import LC Courier (a) Local - Within City (b) Inland - Inter City (c) Foreign (d) Local - Within City (b) Inland - Inter City (c) Foreign	Rs. 50/- per month for each account. Rs. 50/- per salary account per month Note: Charges will not be applied on Salaries of following: a) Government / Serri Government Institutions and Armed Forces. b) Customers approved by respective Chief IBG and Chief BSG based on Business reciprocity. Rs. 25/- per transaction 0.30% of disbursed amount - Minimum Rs. 10,000/- Rs. 25/- per transaction 0.30% of disbursed amount - Minimum Rs. 10,000/- Rs. 30 Flat - Per them Rs. 50 Flat - Per Item Rs. 50 Flat - Per Item Rs. 50 Flat - Per Item Rs. 200 Flat - Per Item Rs. 200 Flat - Per Item Rs. 200 Flat - Per Item Rs. 120 Flat - Per Item Foreign Rs. 2,000/- per instance for every 0.5 KG of weight or part thereof, or	52008 52026 52026 52104 52691 52691 52691 52691 52691 52691 52691 52691 52691 52692 52692	Yes Yes Yes No	Yes Yes Yes No
5 FAX / Other Communication Charges FAX / Other Communication Charges Rs. 100 Flat - Per Message Rs. 100 Flat - Per Item S2357, 52356 No No (b) Communication Expense Rs. 100 Flat - Per Item 52205 No No	17 18 19 20 H 1	(b) SMS Pack II Charges from employer on Salary Disbursement service (without any formal arrangement with Bank). Charges on collection accounts (other than formal cash management arrangement) Dividend Warrant (a) Charges on Dividend Warrants (to be recovered from dividend declaring companies) Note a) Dividend Warrant (DW) charges are negotiable with the Customers depositing full Dividend amount in advance or Rs.50 Million, whichever is less in Dividend Account (Current remunerative) 50 Million, whichever is less in Dividend Account (Current remunerative) 50 Million, whichever is less in Dividend Account (Current remunerative) 50 Million, whichever is less in Dividend Account (Current remunerative) 50 Million, whichever is less in Dividend Account (Current remunerative) 50 Million, whichever is less in Dividend Account (Current remunerative) 50 Million, whichever is less in Dividend declaring warrants. b) In case DWs are not printed through a Printer referred by MIFT while processing for payment, actual charges of NIFT applicable on Non-Standard Instruments will be recovered from the Dividend declaring Company. Cheque Book Delivery Charges at customers mailing address. (as per customer written request) NADRA Succession Certificate Verification Charges DISPATCH / COMMUNICATION CHARGES Postage - Ordinary (a) Local - Within City (b) Inland - Inter City (c) Foreign Import LC Courier (a) Local - Within City (b) Inland - Inter City (c) Foreign (c) Foreign	Rs. 50/- per month for each account. Rs. 50/- per salary account per month Note: Charges will not be applied on Salaries of following: a) Government / Serri Government Institutions and Armed Forces. b) Customers approved by respective Chief IBG and Chief BSG based on Business reciprocity. Rs. 25/- per transaction Rs. 25/- per transaction 0.30% of disbursed amount - Minimum Rs. 10,000/- Rs. 25/- per transaction Rs. 30 Flat Per Cheque Book. Plus applicable Dispatch / Communication Charges as per tariff in Section H. At Actual Rs. 30 Flat - Per Item Rs. 50 Flat - Per Item Rs. 70 Flat - Per Item Rs. 200 Flat - Per Item Rs. 120/- Flat - Per Item Rs. 120 Flat - Per Item Rs. 125/- Flat - Per Item Rs. 126/- Flat - Per Item Foreign Rs. 2,000/- per instance for every 0.5 KG of weight or part thereof, or actual which ever is higher	52008 52026 52026 52104 52691 52691 52691 52691 52691 52691 52691 52692 52692 52692	Yes Yes Yes No	Yes Yes Yes No
(a) FAX Message Rs. 100 Flat - Per Message 52357, 52356 No No (b) Communication Expense Rs. 100 Flat - Per Item 52205 No No	17 18 19 20 H 1	(b) SMS Pack II Charges from employer on Salary Disbursement service (without any formal arrangement with Bank). Charges on collection accounts (other than formal cash management arrangement) Dividend Warrant (a) Charges on Dividend Warrants (to be recovered from dividend declaring companies) Note a) Dividend Warrant (DW) charges are negotiable with the Customers depositing full Dividend amount in advance or Rs.50 Million, whichever is less in Dividend Account (Current remunerative) for Million, whichever is less in Dividend Account (Current remunerative) for Million, whichever is less in Dividend Account (Current remunerative) for Million, whichever is less in Dividend Account (Nerrent remunerative) for Million, whichever is less in Dividend Account (Nerrent referred by the Bank and subsequently it is found that the DWs are rejected by NIFT while processing for payment, actual charges of NIFT applicable on Non-Standard Instruments will be recovered from the Dividend declaring Company. Cheque Book Delivery Charges at customers mailing address. (as per customer written request) NADRA Succession Certificate Verification Charges DISPATCH / COMMUNICATION CHARGES Postage - Ordinary (a) Local - Within City (b) Inland - Inter City (c) For Foreign Import LC Courrer (a) Local - Within City (b) Inland - Inter City (c) Foreign Import LC Courrer (a) Local - Within City (b) Inland - Inter City (c) Foreign Import LC Courrer (a) Local - Within City (b) Inland - Inter City (c) Foreign Import LC	Rs. 50/- per month for each account. Rs. 50/- per salary account per month Note: Charges will not be applied on Salaries of following: a) Government / Serti Government Institutions and Armed Forces. b) Customers approved by respective Chief IBG and Chief BSG based on Business reciprocity. Rs. 25/- per transaction Rs. 25/- per transaction Rs. 25/- per transaction Rs. 30/- flat Per Cheque Book. Plus applicable Dispatch / Communication Charges as per tariff in Section H. At Actual Rs. 30 Flat - Per Item Rs. 50 Flat - Per Item Rs. 70 Flat - Per Item Rs. 200 Flat - Per Item Rs. 120/- Flat - Per Item Rs. 250 Flat - Per Item Rs. 250 Flat - Per Item Rs. 120/- Flat - Per Item Rs. 250 Flat - Per Item	52008 52026 52026 52026 52691 52691 52691 52691 52691 52691 52692 52692 52692 52692 52356 52356	Yes Yes Yes No	Yes Yes Yes No
	17 18 19 20 H 1	(b) SMS Pack II Charges from employer on Salary Disbursement service (without any formal arrangement with Bank). Charges on collection accounts (other than formal cash management arrangement) Dividend Warrant (a) Charges on Dividend Warrants (to be recovered from dividend declaring companies) Note a) Dividend Warrant (DW) charges are negotiable with the Customers depositing full Dividend amount in advance or Rs.50 Million, whichever is less in Dividend Account (Current remunerative) for payment of Dividend Warrants. b) In case DWs are not printed through a Printer referred by the Bank and subsequently it is found that the DWs are rejected by NIFT while processing for payment, actual charges of NIFT applicable on Non-Standard Instruments will be recovered from the Dividend declaring Company. Cheque Book Delivery Charges at customers mailing address. (a) Local - Within City (b) Inland - Inter City Distand - Inter City (c) Foreign SWIFT (a) For Inland L C (b) Inland - Inter City (c) Foreign SWIFT (a) Full Text LC / Guarantee Messages (b) LC / Guarantee Amendment Messages (c) All other SWIFT Messages EXX / Other Communication Charges EXX / Other Communication Charges	Rs. 50/- per month for each account. Rs. 50/- per salary account per month Note: Charges will not be applied on Salaries of following: a) Government / Serti Government Institutions and Armed Forces. b) Customers approved by respective Chief IBG and Chief BSG based on Business reciprocity. Rs. 25/- per transaction Rs. 25/- per transaction 0.30% of disbursed amount - Minimum Rs. 10,000/- Rs. 25/- per transaction Rs. 300/- Flat Per Cheque Book. Plus applicable Dispatch / Communication Charges as per tariff in Section H. At Actual Rs. 30 Flat - Per Item Rs. 50 Flat - Per Item Rs. 50 Flat - Per Item Rs. 200 Flat - Per Item Rs. 120/- Flat - Per Item Rs. 250 Flat - Per Item Rs. 120/- Flat - Per Item Rs. 120/- Flat - Per Item Rs. 250 Flat - Per Item	52008 52026 52026 52104 52691 52691 52691 52691 52691 52692 52692 52692 52692 52356 52356 52357	Yes Yes Yes No	Yes Yes Yes No
	17 18 19 20 H 1	(b) SMS Pack II Charges from employer on Salary Disbursement service (without any formal arrangement with Bank). Charges on collection accounts (other than formal cash management arrangement) Dividend Warrant (a) Charges on Dividend Warrants (to be recovered from dividend declaring companies) Note a) Dividend Warrant (DW) charges are negotiable with the Customers depositing full Dividend amount in advance or Rs. 50 Million, whichever is less in Dividend Account (Current remunerative) sto Million, whichever is less in Dividend Account (Current remunerative) repyment of Dividend Warrants. b) In case DWs are not printed through a Printer referred by the Bank and subsequently it is found that the DWs are rejected by NIFT while processing for payment, actual charges of NIFT applicable on Non-Standard Instruments will be recovered from the Dividend declaring Company. Cheque Book Delivery Charges at customers mailing address. (as per customer written request) DISPATCH / COMMUNICATION CHARGES Postage - Ordinary (a) Local - Within City (b) Inland - Inter City Postage - Registered (a) Local - Within City (b) Inland - Inter City (c) Foreign (d) For Inland LC (e) For Inland LC (ii) For Foreign inport LC Courier (a) Local - Within City (b) Inland - Inter City (c) Foreign (d) Full Text LC / Guarantee Messages (E) All other Swifer Messages (E) All other Communication Charges (E) All other Communication Charges (E) All other City Communication Charges (E) All other Communication Charges	Rs. 50/- per month for each account. Rs. 50/- per salary account per month Note: Charges will not be applied on Salaries of following: a) Government / Serri Government Institutions and Armed Forces. b) Customers approved by respective Chief IBG and Chief BSG based on Business reciprocity. Rs. 25/- per transaction 0.30% of disbursed amount - Minimum Rs. 10,000/- Rs. 25/- per transaction 0.30% of disbursed amount - Minimum Rs. 10,000/- Rs. 300/- Flat Per Cheque Book. Plus applicable Dispatch / Communication Charges as per tariff in Section H. At Actual Rs. 30 Flat - Per Item Rs. 50 Flat - Per Item Rs. 200 Flat - Per Item Rs. 200 Flat - Per Item Rs. 125/- Flat - Per Item Rs. 200 Flat - Per Item Rs. 700 Per Message Rs. 100 Flat - Per Message Rs. 100 Flat - Per Message	52008 52026 52026 52026 52026 52691 52691 52691 52691 52691 52691 52691 52691 52692 52692 52692 52356 52357 52357, 52356	Yes Yes Yes Yes No No No No No No No No No N	Ves Ves Ves Ves No No No No No No No No No N

		SCHEDULE OF CHAP	Page 11 RGES ALLIED BANK (ISLAMIC BANKING) FOR THE PE	RIOD Jan - Jur	1 2022		
Sr. No.		TYPE OF TRANSACTION /SERVICE Description	ALLIED BANK - ISLAMIC (ISLAMIC BANKING - Jan Jun 2022)	PL Category (T24)	Commission/Fee/ FED/Provincial S		
	PORT	INTERNATIONAL BANKING		` '		MICO 1 MA OI 1101	
		Letter of Credit - Issuance					
	(a)	Cash Letters of Credit Opening Commission - Annual Business Upto Rs. 25 Million Above 25 Million upto Rs. 50 Million Above Rs. 50 Million upto Rs. 100 Million Above Rs. 50 Million upto Rs. 100 Million Above Rs. 100 Million Note: a) Negotiable Rates are approved by Chief IBG/CRBG and RMG b) Projected annual volume to be ascertained and approved by Chief CRBG/IBG. c) If 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 record. Any difference in commission arising due to shortfall in business volume will be recovered at the end of the year. Any valent in this regard will be given by the CEO duly recommended by respective Chief IBG/CRBG and RMG.	First quarter or Each subsequent quarter part thereof or part thereof or part thereof or part thereof or part thereof 0.40% 0.25% 0.35% 0.25% 0.35% 0.20% 0.30% 0.20% 0.30% 0.20% 0.80 doi:10.20% 0.80% 0.20% 0.80 doi:10.20% 0.80%	52306	Yes	Yes	
	(b)	Non-reimbursable letters of credit under Barter /Credit/Loans.	1% for 1st quarter or part thereof 0.30% for each subsequent quarter or part	50000			
	(c)	Non-reimbursable letters of credit under Barter /Credit/Loans.	thereof. Minimum Rs.1500/- 0.40% per quarter or part thereof upto final payment Minimum Rs. 2000/	52306	Yes	Yes	
		LC Under "Suppliers/Buyers Credit". Pay As you Earn Scheme and Deferred Payment LCs for period over one year.	Plus applicable Dispatch / Communication Charges as per tariff in Section H. At the time of opening of LC, service charges to be charged on full amount of LC liability plus Service Charges payable thereon for the period from the date of opening of LC until the expiry. Thereafter service charges is to be recovered on six monthly basis on outstanding reducing liability, as per Schedule of Charges applicable as at that date.	52306	Yes	Yes	
2		ndments					
	(a)	Without increase in amount /extension in period.	Rs.1100/- per transaction (Flat) Plus applicable Dispatch / Communication Charges as per tariff in Section H.	52306	Yes	Yes	
	(b)	Involving increase 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. Plus applicable Dispatch / Communication Charges as per tariff in Section H.	52306	Yes	Yes	
3	Reva	alidation (Extension in period after LC expiry)	expiry date of LC at rates applicable in case of opening of fresh LC as mentioned in St. #J -1 above (LC service charges will be calculated on the amount of liability 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. Plus applicable Dispatch / Communication Charges as per tariff in Section H.	52306	Yes	Yes	
4	Cano	cellation charges.	Rs.2000/- per LC Plus applicable Dispatch / Communication Charges as per tariff in Section H.	52346	Yes	Yes	
5	Trans	sfer Commission	Transfer commission at the rates applicable in case of opening of fresh LC. (Sr. # J-1 above). Plus LC revalidation charges (Sr. # J-3), if the expired LC is revalidated along with its transfer to a new beneficiary Plus applicable Dispatch / Communication Charges as per tariff in Section H.	52306	Yes	Yes	
6		ort Bills Under Sight LC - Approved Finance Facility - ment Against Documents (PAD net of Cash Margin)					
	(a)	Service Charges	0.15% on bill amount or Minimum Rs.1,200/- (to be added in the purchase price of asset at the time of sale) Plus applicable Dispatch / Communication Charges as per tarriff in Section H.	52348	Yes	Yes	
	(b)	Commission (i) It 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		Yes (FED/PST/KST not applicable on profit only)	Yes (SST not applicable on profit only	
		(ii) Commission - If bill is retired (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	Yes (FED/PST/KST not applicable on profit	Yes (SST not applicable on profit only	
	(c)	Profit to be recovered on Approved Finance Facility - PAD amount (NET OF CASH MARGIN - held since opening of LC or before negotiation of documents):			only) No FED/PST/KST on profit	(SST not applicable on profit only No SST on profit	
		(i) In case of Special Approval:	Profit to be recovered as per terms of Approved Limit Profit at approved rate to be applied from the debit to NOSTRO Account or PAD Lodgement whichever is earlier till the date of retirement, after adjustment of cash margin, if any.		Yes (FED/PST/KST not applicable on profit only)	Yes (SST not applicable on profit only	
7	(a)	ort Bills Under Usance LC - Acceptance Service Charges	0.15% or Minimum Rs.750/- (to be added in the purchase price of asset at the time of sale)	52348	Yes	Yes	
			Plus applicable Dispatch / Communication Charges as per tariff in Section H.	,		•	
	(b)	Service Charges (i) 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 adjusted after LC validity) Plus applicable Dispatch / Communication Charges as per tariff in Section H.	52358 inLand, Import foreign 52306	Yes (FED/PST/KST not applicable on profit only)	Yes (SST not applicable on profit only	
		(ii) If bill is not paid within due date, i.e, LC paid through Approved Finance Facility	Profit to be recovered as per terms of Approved Limit. Commission @ 0.40% Flat, Minimum Rs 1000 plus extra commission @ 0.10% per month to be recovered from the date of expiry of LC Plus Mark up as per Sr. # J (7)(c) below Plus applicable Dispatch / Communication Charges as per tariff in Section H.	52352	Yes (FED/PST/KST not applicable on profit only)	Yes (SST not applicable on profit only	

			COUEDINE OF CO.	Page 12	PIOD ' '	2022	
Sr.			TYPE OF TRANSACTION /SERVICE	RGES ALLIED BANK (ISLAMIC BANKING) FOR THE PE ALLIED BANK - ISLAMIC	PL Category	Commission/Fee/	
No. 8	Colle	ction Cha	Description	(ISLAMIC BANKING - Jan Jun 2022)	(T24)	FED/Provincial S	ales Tax or Not
	(a)			0.15% or Minimum Rs.750/-			
		Service Cha	arges	Plus applicable Dispatch / Communication Charges as per tariff in Section H.	52348	Yes	Yes
	(b)			a) Rs.1000/- (Flat) per collection if charges are on drawee's Account.			
				b) US\$ 20/- if charges are on Principal Account.			
		Commission	1	Plus applicable Dispatch / Communication Charges as per tariff in Section H.	52350	Yes	Yes
				This applicable Bispatory Communication Charges as per tariff in Costion 11.			
9	Other	r Charges	On Import Transactions				
	(a)	Contract Re	gistration	0.10 % Minimum Rs 2000/-			
		(i)	Contract Registration for import on consignment basis (Annual Basis)	0.10 % Minimum RS.2000/-	52307	Yes	Yes
		(ii)	Contract Amendment	a) Without increase in amount /extension in period - Rs. 500 Flat per			
				amendment b) Involving increase in amount and/or extension in period - Charges as per	50000		
				Sr. # J (9)(a)(i) above.	52306	Yes	Yes
				Plus applicable Dispatch / Communication Charges as per tariff in Section H.			
	(b)			0.1% Minimum Rs.1000/-			
		Payment to	suppliers against imports for which contract has not been	Plus correspondent bank charges at actual	50007		
			nd/or documents directly received by Importers.	Plus applicable Dispatch / Communication Charges as per tariff in Section H.	52307	Yes	Yes
	(c)	Import again	ist advance payment to suppliers	0.15%, Minimum Rs.1700/-	52349	Yes	Yes
		import again	or durance payment to supplied	Plus applicable Dispatch / Communication Charges as per tariff in Section H.	32349	165	165
		Handling of	discrepant documents under import LC.	US \$100/- (Flat) + Swift charges USD 20/- US\$ 100/- (Flat) or its equivalent in other currencies from remitting bank.	52347	Yes	Yes
	(e)						
		Import Bills	returned unpaid	Plus applicable Dispatch / Communication Charges as per tariff in Section H. Plus correspondent banks charges at actual.	52354	Yes	Yes
	(f)	Re-imburse	ment charges (payable to re-imbursing Banks).	At Actual	52353	No	No
	(g)		freight certificate for import on FOB basis.	Rs.1000/-	52309		
	(h)	Ohtaining cr	redit reports on behalf of customers from Credit rating	Rs. 500 plus Actual charges of Credit Rating Agency.			
		agencies	edit reports on benail of customers from Credit railing	Plus applicable Dispatch / Communication Charges as per tariff in Section H.	52006	Yes	Yes
	(i)		eign Exchange cover provided by the client is through another	0.10% Plus handling charges Rs. 800/- Flat	52304	Yes	Yes
	(j)	bank Obtaining as	oproval from SBP	Rs. 1000/- flat per transaction	52305	Yes	Yes
J	EXPO						
1	Lette	rs of Cred	it				
	(a)	Advising	· · · · · · · · · · · · · · · · · · ·				
		(i)	In case Charges are on Beneficiary Account	Rs 1500/- (Flat)	52368	Yes	Yes
				Plus applicable Dispatch / Communication Charges as per tariff in Section H.	52368	Yes	Yes
		(ii)	In case Charges are on Applicant Account	US \$ 50/- (Flat)			
				Plus applicable Dispatch / Communication Charges as per tariff in Section H.	52368	Yes	Yes
	(b)	Amendment					
		(i)	In case Charges are on Beneficiary Account	Rs 1000/- (Flat)			
				Plus applicable Dispatch / Communication Charges as per tariff in Section H.	52368	Yes	Yes
		(ii)	In case Charges are on Applicant Account	US \$ 35/- (Flat)			
				Plus applicable Dispatch / Communication Charges as per tariff in Section H.	52368	Yes	Yes
	(c)			0.25% per quarter or minimum Rs 1100/- per quarter or part thereof.			
				Subject to availability of country limits/cross border risk(s) or as approved by Financial Institution and RMG.			
		Confirmation	n of LC	Plus applicable Dispatch / Communication Charges as per tariff in Section H.	52368	Yes	Yes
				The state of the s			
							<u> </u>
	(d)			Rs 1,500/- (Flat) - If without substitution of documents.			
		Transfer of	L/C.	Rs. 15,000/- (Flat) - if with substitution of documents	52368	Yes	Yes
				Plus applicable Dispatch / Communication Charges as per tariff in Section H.		**	-
2	Colle	ctions					
	(a)	5110113		Rs.125/- per collection Plus applicable charges (Reimbursement portion)			
		Clean Bills	(Cheque/Bank Draft etc.)	Plus applicable Dispatch / Communication Charges as per tariff in Section H.	52364	Yes	Yes
					<u></u>		
	(b)	Documenta (i)	ry Bills Commission	Rs.250/- per collection Plus applicable charges (Reimbursement portion).		-	
		.,		Plus applicable Dispatch / Communication Charges as per tariff in Section H.	52374	Yes	Yes
				. по оружности и отпинителя от tranges as per tarm iff Section п.	52514	. 65	165
		(ii)	Service Charges	Upto Rs.150 Million - 0.13% Minimum Rs. 1000	52345	Yes	Yes
3	Other	r Charges	under Export Transactions	Above 150 Million - 0.10% Minimum Rs. 2000/-	223.0		
	(a)	Handling of	compensatory Rebate Applications/Duty draw back /R&D	0.25% per claim minimum Rs.500/	52367	Yes	Yes
	(b)	cases applic	eations/claims.	Upto 0.13% per transaction			
	(2)			Minimum Charges Upto Rs.1,000/- per transaction			
		Service Cha	arge on Advance Inward Export payment	If more then one document is involved against same advance payment,	52374	Yes	Yes
				Commission should be recovered for each document separately	<u></u>		
	(c)	Export Bills	Negotiated/ Discounted through Approved Finance Facility	Profit to be recovered as per terms of Approved Limit.		Yes (FED/PST/KST not applicable on profit	Yes (SST not applicable on profit only
	(d)			Rs. 1,000/- Flat	FOOCO	only)	
			nent payment to other local banks from N.R. Pak. Rupee A/c.	Rs.1,100/- Plus applicable charges (Reimbursement portion)	52368	Yes	Yes
		if the docum	nents are sent to other banks for negotiation under restricted	,	52368	Yes	Yes
	(0)	Letters of C	redit.				
		Letters of C	redit. Lealized through FCY	0.12% Min Rs 1500	52345	Yes	Yes

T			TYPE OF TRANSACTION /SERVICE	RGES ALLIED BANK (ISLAMIC BANKING) FOR THE PE ALLIED BANK - ISLAMIC	PL Category	Commission/Fee/Charges liable to	
	(g)		Description Export against Surrender of FCY sits for Central Asian countries (including Afghanistan)	(ISLAMIC BANKING - Jan Jun 2022) @ 0.45% Minimum Rs.3,000/-	(T24) 52345	FED/Provincial S	ales Tax or Not
	(h)	Transfer of	Export Proceeds to other Bank received in our Nostro	0.13% of bill amount	52345	Yes	Yes
	(i)	some other bank where as documents were sent for collection through		Rs. 1200 Flat	52345	Yes	Yes
	(j)	our bank	f Tax Deduction Certificates	Rs. 500/- Flat	52337	Yes	Yes
		(k) Preparation of substitution case in ERF-Pre shipment		Rs. 2,000/- Flat	52345	Yes	Yes
_							
+	(m)			Rs. 500/- per case Rs. 1,500/- Flat.	52345	Yes	Yes
	()	Export LC Cancellation		Plus applicable Dispatch / Communication Charges as per tariff in Section H.	52368 Yes		Yes
			cuments Returned Un-Paid	Rs. 600/- Flat per documents + Correspondence charges	52345	Yes	Yes
			IOC for Entitlement	Rs. 1000/- per NOC	52345	Yes	Yes
		GN REMIT					
_		ard Remi	ttances	1% of amount TC sold Minimum Rs 200/-			
	(a)	Foreign Tra	aveller Cheques.	Plus applicable Dispatch / Communication Charges as per tariff in Section H.	52321	Yes	Yes
	(b)	Remittance abroad through F.C. Account (including FDD / FTT)		a) Flat US\$ 5/- per item upto value of US\$ 1000 or its equivalent. b) 0.25% per item for value of over US\$ 1000 or its equivalent, Minimum US\$ 100. Maximum US\$ 100. Or its equivalent, Minimum US\$ 100. Or it 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 Plus Additional Charges @ 0.25%, 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 tariff in Section H.	52324	Yes	Yes
	(c)	Remittance abroad other than through Foreign Currency Account (including FDD / FTT) To Universities/Educational Institutions on behalf of students (for education purpose)		a) if charges code is "OUR" for any foreign currency, US\$40/- (flat) Eqv. in			
		O.		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) Plus applicable Dispatch / Communication Charges as per tariff in Section H.	52325	Yes	Yes
		U	Other Remittances abroad	0.10% per item. Minimum Rs. 500/- 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			
		(E)		(Correspondent charges to be recovered by the correspondent while paying to beneficiary) Plus applicable Dispatch / Communication Charges as per tariff in Section H.	52325	Yes	Yes
	(d)	Handling charges on deposits of Foreign Currency Notes for the credit of FC Account in respective currencies.					
		(i)	In Case deposit remains in the FC Account for 15 days.	No Charges			
		(ii)	In Case deposit remains in the FC Account for less than 15 days	0.25%, Minimum US \$ 5 (or equivalent currency)	52763	Yes	Yes
	(e)	Remittance abroad under general permission or specific approval of SBP		Rs. 1500 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	52325	Yes	Yes
	(f)	FDD/FTT Cancellation charges		Flat Rs.500/- Plus applicable Dispatch / Communication Charges as per tariff in Section H.	52323 Yes		Yes
Ī	(g)	Issuance o	f Duplicate FDD	Flat Rs.500/- Plus applicable Dispatch / Communication Charges as per tariff in Section H.	52322	Yes	Yes

	TYPE OF TRANSACTION /SERVICE Description Inward Remittances			RGES ALLIED BANK (ISLAMIC BANKING) FOR THE PEI ALLIED BANK - ISLAMIC (ISLAMIC BANKING - Jan Jun 2022)	RIOD Jan - Jun PL Category (T24)	Commission/Fee/Charges liable to FED/Provincial Sales Tax or Not	
lnw (a	a)	Home Remit		PKR equivalent amount of up to SAR 20 per transaction will be charged to NRP Rupee Value Account (NRVA) account holders for all inward remittance	52761	Yes	Yes
		nome Kemi	iditoes	transactions received into the NRVA"	52/61	Tes	res
(b)	0)			No Charges, if the proceeds are credited to an account with any branch of our bank.			
				Correspondent bank charges where applicable are to be deducted at actual.			
	(Other than F	lome Remittance	In other cases, DD/PO Charges as well as dispatch / communication charges	52762	Yes	Yes
				(as applicable) would be recovered			
(c	:) ((i)	Local USD cheques & drafts/ Collection and settlement	a) If credit to Pak. Rupees Account Rs.550/- per instrument including NIFT &			
			charges	collecting bank charges.	52326 52054	Yes	Yes
				 b) If credit to Foreign Currency Account, USD 5/- including NIFT & collecting Bank Charges. 	32320 32034	165	165
+	((ii)	Return Cheque Charges	a) Pak. Rupees Account:			
				Rs.650/ per returned cheque inclusive of NIFT charges. b) Foreign Currency Account:	52330 52055	No	Yes
ОТНЕ	FR (CHARGES	6 (International Banking)	USD 6/- or equivalent inclusive of NIFT charges			
			Bank's charges (if any).	At Actual	52357 52691	No	No
		-,		Flat Rs. 500/-	52692		
L		D::: (0)		Plus Foreign correspondent charges			
Foi	reig	gn Bills/Cl	neques/TCs sent for collection returned un-paid.		52330 52055	Yes	Yes
				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.			
				 b) 0.25% per item for value of over US \$ 1000 or its equivalent, Minimum US\$ 10/-, Maximum US \$ 100. 			
			n received (relating to FC Account) from	Plus Additional Charges @ 0.25%, Minimum US \$ 5 (or equivalent currency)			
			banks/ branches and where the payment is breign Currency.	to be recovered where remittance is effected within 15 days of cash deposits.	52320	Yes	Yes
				Plus applicable Dispatch / Communication Charges as per tariff in Section H.			
-				0.15% Min. Commission Rs.400/-			
			received from local branches, upcountry				
			al banks for payment in Pak Rupees. (Convert eign Currency at the T.T.Buying Rate).	Plus applicable Dispatch / Communication Charges as per tariff in Section H.	52338	Yes	Yes
Inte	9)		line FC Transactions	a) Within City - No Charge			
	- 1		Cash Withdrawal n Authorized Branches only)	b) Inter City Charges (Per transaction)			
		Note:		US \$ = 05 GBP = 03	52028	Yes	Yes
	0	Charge Amo	unt Plus FED should be a Round Amount as Charges are to I from Walk in Customer in Cash.	EURO = 04			
(b				JPY = 400 a) Within City - No Charge			
				b) Inter City Charges (Per transaction)			
			Cash Deposit n Authorized Branches only)	US\$ = 05	52029	Yes	Yes
			,,	GBP = 03 EURO = 04			
(c	٠)			JPY = 400 a) Within City - No Charge			
(0,		O-li FOV	Account to Account Transfer				
			n and to Authorized Branches only)	b) Inter City Charges (Per transaction) US \$ = 03	52030	Yes	Yes
				GBP = 02 EURO = 02			
4				JPY = 300 US\$ 5 per transaction or its equivalent in other currencies			
Sta	andi	ing Instru	ctions Fee in Foreign Currency Accounts.	Plus correspondent Bank Charges. (Permissible to new - FC Account & Incremental deposits).	52017 52327	Yes	Yes
				Plus all charges for transaction executed under these Standing Instructions			
Co	llec	ction for F	oreign Currency Account	as per applicable rates of that relevant transaction.			
(a	9)			i) US \$ 5/- for collection upto USD1000/- ii) US \$ 15/- for collection of above USD 1000/- (or equivalent currency)			
	-,			ii) 00 \$ 10. Ioi conconor or abore 005 1000. (or equivalent currency)			
	.,			All correspondent hanks abarrees to be recovered at actual			
	F		nominated instrument drawn outside United States &	All correspondent banks charges to be recovered at actual.	52331 52751	Yes	Yes
	F		nominated instrument drawn outside United States & in other currencies like GBP, EUR, JPY etc.)	All correspondent banks charges to be recovered at actual. Plus applicable Dispatch / Communication Charges as per tariff in Section H.	52331 52751 52752	Yes	Yes
	F					Yes	Yes
(b	F					Yes	Yes
(b.	F			Plus applicable Dispatch / Communication Charges as per tariff in Section H.		Yes	Yes
(b	p)	Instruments	n other currencies like GBP, EUR, JPY etc.)	Plus applicable Dispatch / Communication Charges as per tariff in Section H. i) USD 5/- for collection upto USD 499/- (under Cash Letter) ii) USD 20/- for collection of USD 500/- & above (under Secured Collection).		Yes	Yes
(b	p) (Instruments Collection fo		Plus applicable Dispatch / Communication Charges as per tariff in Section H. i) USD 5/- for collection upto USD 499/- (under Cash Letter) ii) USD 20/- for collection of USD 500/- & above (under Secured Collection). All correspondant banks charges to be recovered at actual.		Yes	Yes
(b	p) (Instruments Collection fo	n other currencies like GBP, EUR, JPY etc.)	Plus applicable Dispatch / Communication Charges as per tariff in Section H. i) USD 5/- for collection upto USD 499/- (under Cash Letter) ii) USD 20/- for collection of USD 500/- & above (under Secured Collection).			
(b	p) (Instruments Collection fo	n other currencies like GBP, EUR, JPY etc.)	Plus applicable Dispatch / Communication Charges as per tariff in Section H. i) USD 5/- for collection upto USD 499/- (under Cash Letter) ii) USD 20/- for collection of USD 500/- & above (under Secured Collection). All correspondant banks charges to be recovered at actual.			
(b	p) (Instruments Collection fo	n other currencies like GBP, EUR, JPY etc.)	Plus applicable Dispatch / Communication Charges as per tariff in Section H. i) USD 5/- for collection upto USD 499/- (under Cash Letter) ii) USD 20/- for collection of USD 500/- & above (under Secured Collection). All correspondant banks charges to be recovered at actual.			
) (i	Instruments Collection fo instruments	n other currencies like GBP, EUR, JPY etc.)	Plus applicable Dispatch / Communication Charges as per tariff in Section H. i) USD 5/- for collection upto USD 499/- (under Cash Letter) ii) USD 20/- for collection of USD 500/- & above (under Secured Collection). All correspondant banks charges to be recovered at actual. Plus applicable Dispatch / Communication Charges as per tariff in Section H. 0.20% Minimum Rs. 200/- Maximum Rs.500/- per collection.	52752	Yes	Yes
) (i	Instruments Collection fo instruments	in other currencies like GBP, EUR, JPY etc.) If foreign currency A/c (collection of USD denominated frawn in United States)	Plus applicable Dispatch / Communication Charges as per tariff in Section H. i) USD 5/- for collection upto USD 499/- (under Cash Letter) ii) USD 20/- for collection of USD 500/- & above (under Secured Collection). All correspondant banks charges to be recovered at actual. Plus applicable Dispatch / Communication Charges as per tariff in Section H.			
Co	(i	Collection fo instruments	in other currencies like GBP, EUR, JPY etc.) If foreign currency A/c (collection of USD denominated drawn in United States) EBCs, FCBCs, DBCs from SBP/NBP etc.	Plus applicable Dispatch / Communication Charges as per tariff in Section H. i) USD 5/- for collection upto USD 499/- (under Cash Letter) ii) USD 20/- for collection of USD 500/- & above (under Secured Collection). All correspondant banks charges to be recovered at actual. Plus applicable Dispatch / Communication Charges as per tariff in Section H. 0.20% Minimum Rs. 200/- Maximum Rs.500/- per collection.	52752 52332 52753 52333 52754	Yes Yes	Yes
Co	o) (i	Collection fo instruments	r foreign currency A/c (collection of USD denominated drawn in United States) EBCs, FCBCs, DBCs from SBP/NBP etc.	Plus applicable Dispatch / Communication Charges as per tariff in Section H. i) USD 5/- for collection upto USD 499/- (under Cash Letter) i) USD 20/- for collection of USD 500/- & above (under Secured Collection). All correspondant banks charges to be recovered at actual. Plus applicable Dispatch / Communication Charges as per tariff in Section H. 0.20% Minimum Rs. 200/- Maximum Rs.500/- per collection. Plus applicable Dispatch / Communication Charges as per tariff in Section H. Rs.600/- (Flat)	52752 52332 52753 52333 52754 52333 52756	Yes Yes Yes	Yes Yes
Co Iss	(i)	Collection for instruments	in other currencies like GBP, EUR, JPY etc.) In foreign currency A/c (collection of USD denominated drawn in United States) EBCs, FCBCs, DBCs from SBP/NBP etc. Ceeds Realization Certificate beyond one year.	Plus applicable Dispatch / Communication Charges as per tariff in Section H. i) USD 5/- for collection upto USD 498/- (under Cash Letter) ii) USD 20/- for collection of USD 500/- & above (under Secured Collection). All correspondant banks charges to be recovered at actual. Plus applicable Dispatch / Communication Charges as per tariff in Section H. 0.20% Minimum Rs. 200/- Maximum Rs.500/- per collection. Plus applicable Dispatch / Communication Charges as per tariff in Section H. Rs.600/- (Flat) Rs.300/- within one year Rs.500/- if beyond one year.	52752 52332 52753 52333 52754	Yes Yes	Yes
Co Iss Iss Cir	o) (iii) obliect	Collection for instruments	in other currencies like GBP, EUR, JPY etc.) If foreign currency A/c (collection of USD denominated drawn in United States) EBCs, FCBCs, DBCs from SBP/NBP etc. Ceeds Realization Certificate beyond one year. Ilicate Proceeds Realization Certificate	Plus applicable Dispatch / Communication Charges as per tariff in Section H. i) USD 5/- for collection upto USD 499/- (under Cash Letter) ii) USD 20/- for collection of USD 500/- & above (under Secured Collection). All correspondant banks charges to be recovered at actual. Plus applicable Dispatch / Communication Charges as per tariff in Section H. 0.20% Minimum Rs. 200/- Maximum Rs.500/- per collection. Plus applicable Dispatch / Communication Charges as per tariff in Section H. Rs.600/- (Flat) Rs.300/- within one year	52752 52332 52753 52333 52754 52755 52756 52333 52754	Yes Yes Yes	Yes Yes
Coolss Iss	bllecosuar rculi	Collection fo instruments ction of FE nce of Pro nce of dup lation of ic	in other currencies like GBP, EUR, JPY etc.) If foreign currency A/c (collection of USD denominated drawn in United States) EBCs, FCBCs, DBCs from SBP/NBP etc. Ceeds Realization Certificate beyond one year. Ilicate Proceeds Realization Certificate ass of E-Form om Bank's own customer)	Plus applicable Dispatch / Communication Charges as per tariff in Section H. i) USD 5/- for collection upto USD 498/- (under Cash Letter) ii) USD 20/- for collection of USD 500/- & above (under Secured Collection). All correspondant banks charges to be recovered at actual. Plus applicable Dispatch / Communication Charges as per tariff in Section H. 0.20% Minimum Rs. 200/- Maximum Rs.500/- per collection. Plus applicable Dispatch / Communication Charges as per tariff in Section H. Rs.600/- (Flat) Rs.300/- within one year Rs.500/- if beyond one year.	52752 52332 52753 52333 52754 52755 52756 52333 52754 52755 52756 52334 52757	Yes Yes Yes Yes Yes	Yes Yes Yes Yes Yes
Co Iss Iss Cir (Re	o) (i	Collection for instruments cation of FE cation of FE cation of Ico catio	in other currencies like GBP, EUR, JPY etc.) If foreign currency A/c (collection of USD denominated drawn in United States) EBCs, FCBCs, DBCs from SBP/NBP etc. Ceeds Realization Certificate beyond one year. Ilicate Proceeds Realization Certificate	Plus applicable Dispatch / Communication Charges as per tariff in Section H. i) USD 5/- for collection upto USD 499/- (under Cash Letter) ii) USD 20/- for collection of USD 500/- & above (under Secured Collection). All correspondant banks charges to be recovered at actual. Plus applicable Dispatch / Communication Charges as per tariff in Section H. 0.20% Minimum Rs. 200/- Maximum Rs.500/- per collection. Plus applicable Dispatch / Communication Charges as per tariff in Section H. Rs.600/- (Flat) Rs.300/- within one year Rs.600/- if beyond one year. Rs.1000/-	52752 52332 52753 52333 52754 52755 52756 52333 52754 52755 52756	Yes Yes Yes Yes	Yes Yes Yes
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Co Iss Iss Cir (Re Ba	(i i i i i i i i i i	Collection for FE nace of Pronce of dup dation of ic deverable from Signature to Signature to Signature of Businese of transpare of Businese Database	in other currencies like GBP, EUR, JPY etc.) In foreign currency A/c (collection of USD denominated drawn in United States) IBCs, FCBCs, DBCs from SBP/NBP etc. IBCs, FCBCs, DBCs from SBP/NBP etc. IBCs Realization Certificate beyond one year. IBICate Proceeds Realization Certificate IBCs F-Form IBCS Many's own customer) IBCS Many's own customer) IBCS Many's own customer)	Plus applicable Dispatch / Communication Charges as per tariff in Section H. i) USD 5/- for collection upto USD 498/- (under Cash Letter) ii) USD 20/- for collection of USD 500/- & above (under Secured Collection). All correspondant banks charges to be recovered at actual. Plus applicable Dispatch / Communication Charges as per tariff in Section H. 0.20% Minimum Rs. 200/- Maximum Rs.500/- per collection. Plus applicable Dispatch / Communication Charges as per tariff in Section H. Rs.600/- (Flat) Rs.300/- within one year Rs.500/- per instance	52752 52332 52753 52333 52754 52333 52756 52333 52756 52333 52757 52334 52757 52335 52758	Yes Yes Yes Yes Yes Yes	Yes Yes Yes Yes Yes Yes
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FEE EXEMPTION GRID

ALLIED BANK - ISLAMIC

			22)			
Product Name	Allied Islamic Business Plus Account	Allied Islamic Anmol Plus Account	Allied Islamic Saving Account (Regular)	Allied Islamic Youth/ Youth Asaan Account	Allied Aitebar Senior Citizen/ Senior Citizen Asaan Account	Allied Aitebar Waseela e Hajj & Umrah Account
Balance Requirement	Monthly Average Balance Requirement : Rs. 25,000	Average Balance of the Month Rs.100,000/- and above	Average Balance of the Month Rs. 1,000,000/- and above	Average Balance for Free Services: Rs. 10,000/- (for 18-25 years) Rs. 50,000/- (for 26-35 years)	Average Balance for Free Services: Rs. 50,000/-	Nill
Online Cash Deposit	FREE	Free	Free	2 Free Transactions per month	2 Free Transactions per month	Free Inward Online Transaction facility
Online Cash Withdrawal	FREE	Free	Free	2 Free Transactions per month	2 Free Transactions per month	As per IBG SOC
Online A/C to A/C Transfer	"INTERCITY" online transactions to be free, provided average balance is maintained in account as per SOC. All "Online transactions - Any Branch" will also remain free, where credit or debit account is AIBPA and maintaining minimum average balance."	Free	Free	2 Free Transactions per month	2 Free Transactions per month	As per IBG SOC
Cheque / Instrument deposit for clearing / collection by Remote Branch	FREE	Free	Free	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) Call Deposit Receipt	FREE	Free	Free	As per IBG SOC	As per IBG SOC	As per IBG SOC
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
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
Intercity Clearing / OBC	No Charges	As per SOC	As per SOC	As per IBG SOC	As per IBG SOC	As per IBG SOC
Issuance of Cheque Book	First Cheque Book of 10 Leaves - Free. Subsequent issuance of cheque book shall be free, if minimum balance requirement is maintained as mentioned in 'Eligibility Requirement.	As per SOC	As per SOC	As per SOC	FREE 20 Leaves (Every Year)	As per SOC
Eligibility	All business accounts (Indviduals /Firms/ Companies)	All Indviduals	All Indviduals / Firms/ Companies	Individuals (18-35 years)	Individuals (55 years and above)	Individuals (single or jointly)
Other	Free facilities will be available in the opening month of the account. Free facilities to remain available in following month based on sligbility orteria (average balance) which will be reassessed on each month end on the basis of Average Balance in the Account. **NTERCITY online transactions proposed to be free and no charges to be recovered by branch if account maintaining average balance is available for the	Free facilities will be available in the opening month of the account. Free facilities to remain available in following month based on eligibility criteria (average balance) which will be reassessed on each month end on the basis of Average Balance in the Account.		2. Free Accidental Death & Disability Takaful	Free Medical Health Card Free Accidental Death & Disability Takaful coverage upto Rs. 500,000/- Free Hospitalization coverage of Rs. 6,000/- per day	Free Transaction Alerts facility
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	Not allowed
Fee for Additional benefits where minimum monthly average balance falls below the mentioned limits	N/A	N/A	N/A		Rs. 91/- p.m. (exclusive of all taxes) Below monthly Average balance of: Rs. 50,000/-	Not applicable

^{*}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 2022

Guarantee Amou	-	Dor guarter charges or part thorses	
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	3,000,000	18,000	
3,000,001	3,500,000	21,000	
3,500,001	4,000,000	24,000	
4,000,001	4,500,000	27,000	
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	unt Range (PKR)	Per quarter charges or part
From	То	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 Amou	unt Range (PKR)	Per quarter charges or part
From	То	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).