ALLIED BANK LIMITED

PROJECTED RATES OF PROFIT

For the month of Nov 2021

# ANNEXURE: B

A. TERM DEPOSITS-Discontinued Schemes (Rollover Allowed)

Description	Profit Rates
Description	Effective Nov 1, 2021
PLS TERM DEPOSITS  1 Month	5.25%
3 Months	J-22/10
Upto Rs. 5,000,000	4.50%
Rs.5,000,001 to Rs.25,000,000	4.50%
Rs.25,000,001 to Rs.50,000,000	4.50%
Rs.50,000,001 to Rs.100,000,000	4.50%
Rs.100,000,001 to Rs.500,000,000	4.50%
Above Rs.500,000,000	4.50%
	•
6 Months	
Upto Rs. 5,000,000	4.45%
Rs.5,000,001 to Rs.25,000,000	4.45%
Rs.25,000,001 to Rs.50,000,000	4.45%
Rs.50,000,001 to Rs.100,000,000	4.45%
Rs.100,000,001 to Rs.500,000,000	4.45%
Above Rs.500,000,000	4.45%
1 Year	
Upto Rs. 5,000,000	3.75%
Rs.5,000,001 to Rs.25,000,000	3.75%
Rs.25,000,001 to Rs.50,000,000	3.75%
Rs.50,000,001 to Rs.100,000,000	3.75%
Rs.100,000,001 to Rs.500,000,000	3.75%
Above Rs.500,000,000	3.75%
2 Years	
Upto Rs. 5,000,000	3.75%
Rs.5,000,001 to Rs.25,000,000	3.75%
Rs.25,000,001 to Rs.50,000,000	3.75%
Rs.50,000,001 to Rs.100,000,000	3.75%
Rs.100,000,001 to Rs.500,000,000	3.75%
Above Rs.500,000,000	3.75%
3 Years	2.75%
Upto Rs. 5,000,000	3.75%
Rs.5,000,001 to Rs.25,000,000	3.75% 3.75%
Rs.25,000,001 to Rs.50,000,000 Rs.50,000,001 to Rs.100,000,000	3.75%
Rs.100,000,001 to Rs.500,000,000	3.75%
Above Rs.500,000,000	3.75%
Abore Rs.,300,000,000	3.13%
4 Years	
Upto Rs. 5,000,000	3.75%
Rs.5,000,001 to Rs.25,000,000	3.75%
Rs.25,000,001 to Rs.50,000,000	3.75%
Rs.50,000,001 to Rs.100,000,000	3.75%
Rs,100,000,001 to Rs.500,000,000	3.75%
Above Rs.500,000,000	3.75%
5 Years	
	3.75%
Upto Rs. 5,000,000	3.75% 3.75%
Upto Rs. 5,000,000 Rs. 5,000,001 to Rs. 25,000,000	3.75%
Upto Rs. 5,000,000 Rs.5,000,001 to Rs.25,000,000 Rs.25,000,001 to Rs.25,000,000	3.75% 3.75%

# ALLIED BANK LIMITED

# PROJECTED RATES OF PROFIT

For the month of Nov 2021

# ANNEXURE: B

# ALLIED PROFIT PLUS TERM DEPOSIT

1 Month	
Rs.500,000 to less than Rs.5,000,000	5.25%
Rs.5,000,000 to less than Rs.10,000,000	5.25%
Rs.10,000,000 to less than Rs.15,000,000	5.25%
Rs.15,000,000 to less than Rs.20,000,000	5.25%
Rs.20,000,000 and above	5.25%
3 Months	
Rs.500,000 to less than Rs.5,000,000	4.50%
Rs.5,000,000 to less than Rs.10,000,000	4.50%
Rs.10,000,000 to less than Rs.15,000,000	4.50%
Rs.15,000,000 to less than Rs.20,000,000	4.50%
Rs.20,000,000 and above	4.50%
6 Months	
Rs.500,000 to less than Rs.5,000,000	4.45%
Rs.5,000,000 to less than Rs.10,000,000	4.45%
Rs.10,000,000 to less than Rs.15,000,000	4.45%
Rs.15,000,000 to less than Rs.20,000,000	4.45%
Rs.20,000,000 and above	4.45%
12 Months	
Rs.500,000 to less than Rs.5,000,000	3.75%
Rs.5,000,000 to less than Rs.10,000,000	3.75%
Rs.10,000,000 to less than Rs.15,000,000	3.75%
Rs.15,000,000 to less than Rs.20,000,000	3.75%
Rs.20,000,000 and above	3.75%

# ALLIED BA'-IKHTIAR

(Please refer to Circular # P/INST - 2011/212 dated July 19, 2011 and P/INST - 2011/233 )

Profit Payment Frequency	
Advance	Rs. 5,104/-
Monthly	5.25%
Quaterly	4.45%
Half Yerly	4.40%
Yearly	3.70%

#### REWARDING TERM DEPOSIT SCHEME

(Please also refer to Circular # P/INST - 2009/309 dated October 16, 2009 & Circular # P/INST - 2010/105 dated May 31, 2010 & Circular # P/INST-2010/205 dated September 14, 2010 and P/INST - 2011/233)

Ratchets	1 Month	3 Months	6 Months	12 Months
Rs.25,000 to Rs. 9,999,999	5.25%	4.45%	4.40%	3.70%
Rs. 10,000,000 to Rs. 99,999,999	5.25%	4.45%	4.40%	3.70%
Rs. 100,000,000 & above	5.25%	4.45%	4.40%	3.70%

# BEHTAR MUNAFA TERM DEPOSIT

Dalling Modern Linear Day Offi				
1 Month	5.25%			
3 Months				
Upto Rs. 5,000,000	4.50%			
Rs.5,000,001 to Rs.25,000,000	4.50%			
Rs.25,000,001 to Rs.50,000,000	4.50%			
Rs. 50,000,001 to Rs. 100,000,000	4.50%			
Rs.100,000,001 & above	4.50%			
6 Months				
Upto Rs. 5,000,000	4.45%			
Rs.5,000,001 to Rs.25,000,000	4.45%			
Rs.25,000,001 to Rs.50,000,000	4.45%			
Rs. 50,000,001 to Rs. 100,000,000	4.45%			
Rs.100,000,001 & above	4.45%			
1 Year				
Upto Rs. 5,000,000	3.75%			
Rs.5,000,001 to Rs.25,000,000	3.75%			
Rs.25,000,001 to Rs.50,000,000	3.75%			
Rs. 50,000,001 to Rs. 100,000,000	3.75%			
Rs.100,000,001 & above	3.75%			

ALLIED BANK LIMITED						
PROJECTED RATES OF PROFIT						
For the month of Nov 2021			ANNEXURE: B			
MONTHLY SCHEMES						
ALLIED MONTHLY INCOME SCHEME		5.259	%			
MONTHLY PROFIT PLUS					_	
12 Months	5.25%					
				-		
PLATINUM REWARDING TERM DEPOSIT	1 Month	3 Month	6 Month			
Amount Between 100,000 to 499,999	5.25%	4.50%	4.45%			
Amount Between 500,000 to 999,999	5.25%	4.50%	4.45%			
Amount Between 1,000,000 to 4,999,999	5.25%	4.50%	4.45%			
Amount Between 5,000,000 to 9,999,999	5.25%	4.50%	4.45%			
Amount Between 10,000,000 to 24,999,999	5.25%	4.50%	4.45%			
Amount above 25,000,000	5.25%	4.50%	4.45%			
PLATINUM ALLIED BA'IKHTIAR	Advance Profit	Monthly	Quarterly	Half Yearly	Year	
upto Rs. 999,999	Rs. 5,104/-	5.25%	4.45%	4.40%	3.70	
Rs.1,000,000 to Rs.9,999,999	Rs. 5,104/-	5.25%	4.45%	4.40%	3.70	
Rs.10,000,000 & Above	Rs. 5,104/-	5.25%	4.45%	4.40%	3.70	
ALLIED ADVANCE PROFIT SCHEME						
15 Months		Rs. 6,338/-				
18 Months		Rs. 7,557/-				
B. TERM DEPOSITS-Discontinued Schemes (Rollover Not Allowed)						
Old / Frozen F.C. Accounts (Saving Bank Account) USD		,			1	
		0.00%				
POUND STRERLING		0.00%				
EURO		0.00%				
JAPANESE YEN		NIL	•		ļ	
ALLIED BACHAT SCHEME (ABS)		5.259	v.		1	
ALLIED BACHAT SCHEME (ABS)  (Please also refer to Circular# PINST-2006/214 dated November 28, 2006; Circular # PINST-2006/215 dated November 29, 2006)						
PLS TERM DEPOSIT -10 YEARS		5.259	%		]	

 ${\tt C. CURRENT \, REMUNERATIVE \, (CHEQUING \, ACCOUNTS)-NEW \, ACCOUNTS \, OPENING \, NOT \, ALLOWED}$ 

#### ALLIED BANK LIMITED PROJECTED RATES OF PROFIT For the month of Nov 2021 ANNEXURE: B REWARDING PROFIT ACCOUNT (Please also refer to Circular # P/INST - 2010/105 dated May 31, 2010 and Circular # P/INST- 2010/205 dated September 14, 2010 and P/INST- 2011/233 ) Rs. 10,000,000 to less than Rs. 50,000,000 Rs. 50,000,000 to less than Rs. 100,000,000 Rs. 100,000,000 to less than Rs. 250,000,000 5.75% Rs. 250,000,000 & Above 5.75% ALLIED BEHTAR MUNAFA 5.75% ALLIED HIGH PREMIUM 5.75% BEHTAR MUNAFA ACCOUNT Upto Rs. 25,000,000 Rs.25,000,001 to Rs. 50,000,000 Rs. 50,000,001 to Rs.100,000,000 5.75% Rs.100,000,001 to Rs.250,000,000 5.75% Rs.250,000,001 to Rs.500,000,000 5.75% Above Rs.500,000,000 5.75% ALLIED MUNAFA ACCOUNT Rs.500,000 to Rs. 25,000,000 5.75% Rs.25,000,001 to Rs .50,000,000 5.75% Rs. 50,000,001 to Rs.100,000,000 5.75% Rs.100,000,001 to Rs.250,000,000 5.75% Rs.250,000,001 to Rs.500,000,000 5.75% Above Rs.500,000,000 5.75% ALLIED PROFIT PLUS DEPOSIT ACCOUNT Rs.500,000 to less than Rs.5,000,000 5.75% Rs.5,000,000 to less than Rs.10,000,000 5.75% Rs.10,000,000 to less than Rs.25,000,000 5.75% Rs.25,000,000 and above 5.75% PPA OPERATIONAL ACCOUNTS Less than Rs.100,000,000 5.75% Rs.100,000,000 to less than Rs.250,000,000 5.75% Rs.250,000,000 to less than Rs.500,000,000 5.75% Rs.500,000,000 & Above 5.75%