ALLIED BANK LIMITED

PROJECTED RATES OF PROFIT

For the month of March 2021

# A. TERM DEPOSITS-Discontinued Schemes (Rollover Allowed)

| Description  | Profit Rates<br>Effective Mar 1, 2021 |
|--|---------------------------------------|
| PLS TERM DEPOSITS  |                                       |
| 1 Month  | 5.00%                                 |
| 3 Months   |                                       |
| Upto Rs. 5,000,000   | 4.25%                                 |
| Rs.5,000,001 to Rs.25,000,000  | 4.25%                                 |
| Rs.25,000,001 to Rs.50,000,000   | 4.25%                                 |
| Rs.50,000,001 to Rs.100,000,000  | 4.25%                                 |
| Rs.100,000,001 to Rs.500,000,000   | 4.25%                                 |
| Above Rs.500,000,000   | 4.25%                                 |
|  | <del>_</del>                          |
| 6 Months   |                                       |
| Upto Rs. 5,000,000   | 4.20%                                 |
| Rs.5,000,001 to Rs.25,000,000  | 4.20%                                 |
| Rs.25,000,001 to Rs.50,000,000   | 4.20%                                 |
| Rs.50,000,001 to Rs.100,000,000  | 4.20%                                 |
| Rs.100,000,001 to Rs.500,000,000   | 4.20%                                 |
| Above Rs.500,000,000   | 4.20%                                 |
|  |                                       |
| 1 Year   |                                       |
| Upto Rs. 5,000,000   | 3.50%                                 |
| Rs.5,000,001 to Rs.25,000,000  | 3.50%                                 |
| Rs.25,000,001 to Rs.50,000,000   | 3.50%                                 |
| Rs.50,000,001 to Rs.100,000,000  | 3.50%                                 |
| Rs.100,000,001 to Rs.500,000,000   | 3.50%                                 |
| Above Rs.500,000,000   | 3.50%                                 |
|  |                                       |
| 2 Years  |                                       |
| Upto Rs. 5,000,000   | 3.50%                                 |
| Rs.5,000,001 to Rs.25,000,000  | 3.50%                                 |
| Rs.25,000,001 to Rs.50,000,000   | 3.50%                                 |
| Rs.50,000,001 to Rs.100,000,000  | 3.50%                                 |
| Rs.100,000,001 to Rs.500,000,000   | 3.50%                                 |
| Above Rs.500,000,000   | 3.50%                                 |
|  |                                       |
| 3 Years  |                                       |
| Upto Rs. 5,000,000   | 3.50%                                 |
| Rs.5,000,001 to Rs.25,000,000  | 3.50%                                 |
| Rs.25,000,001 to Rs.50,000,000   | 3.50%                                 |
| Rs.50,000,001 to Rs.100,000,000  | 3.50%                                 |
| Rs.100,000,001 to Rs.500,000,000   | 3.50%                                 |
| Above Rs.500,000,000   | 3.50%                                 |
|  |                                       |
| 4 Years  |                                       |
| Upto Rs. 5,000,000   | 3.50%                                 |
| Rs.5,000,001 to Rs.25,000,000  | 3.50%                                 |
| Rs.25,000,001 to Rs.50,000,000   | 3.50%                                 |
| Rs.50,000.001 to Rs.100.000,000  | 3,50%                                 |
| Rs,100,000,001 to Rs.500,000,000   | 3.50%                                 |
| Above Rs.500,000,000   | 3.50%                                 |
| Western Committee of the Committee of th | *******                               |
| 5 Years  |                                       |
| Upto Rs. 5,000,000   | 3.50%                                 |
| Rs.5,000,001 to Rs.25,000,000  | 3.50%                                 |
|  |                                       |
|  |                                       |
| Rs.25,000,001 to Rs.50,000,000   | 3.50%                                 |
| Rs.25,000,001 to Rs.50,000,000 Rs.50,000,001 to Rs.100,000,000 Rs.100,000,001 to Rs.500,000,000  | 3.50%<br>3.50%<br>3.50%               |

ANNEXURE: B

## ALLIED BANK LIMITED

## PROJECTED RATES OF PROFIT

For the month of March 2021

## ANNEXURE: B

## ALLIED PROFIT PLUS TERM DEPOSIT

| 1 Month                                  |       |
|--|-------|
| Rs.500,000 to less than Rs.5,000,000     | 5.00% |
| Rs.5,000,000 to less than Rs.10,000,000  | 5.00% |
| Rs.10,000,000 to less than Rs.15,000,000 | 5.00% |
| Rs.15,000,000 to less than Rs.20,000,000 | 5.00% |
| Rs.20,000,000 and above                  | 5.00% |
| 3 Months                                 |       |
| Rs.500,000 to less than Rs.5,000,000     | 4.25% |
| Rs.5,000,000 to less than Rs.10,000,000  | 4.25% |
| Rs.10,000,000 to less than Rs.15,000,000 | 4.25% |
| Rs.15,000,000 to less than Rs.20,000,000 | 4.25% |
| Rs.20,000,000 and above                  | 4.25% |
| 6 Months                                 |       |
| Rs.500,000 to less than Rs.5,000,000     | 4.20% |
| Rs.5,000,000 to less than Rs.10,000,000  | 4.20% |
| Rs.10,000,000 to less than Rs.15,000,000 | 4.20% |
| Rs.15,000,000 to less than Rs.20,000,000 | 4.20% |
| Rs.20,000,000 and above                  | 4.20% |
| 12 Months                                |       |
| Rs.500,000 to less than Rs.5,000,000     | 3.50% |
| Rs.5,000,000 to less than Rs.10,000,000  | 3.50% |
| Rs.10,000,000 to less than Rs.15,000,000 | 3.50% |
| Rs.15,000,000 to less than Rs.20,000,000 | 3.50% |
| Rs.20,000,000 and above                  | 3.50% |

## 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. 4,867/- |
| Monthly                  | 5.00%       |
| Quaterly                 | 4.24%       |
| Half Yerly               | 4.16%       |
| Yearly                   | 3.45%       |

#### REWARDING TERM DEPOSIT SCHEME

(Pease also refer to Circular # PINST - 2009/309 dated October 16, 2009 & Circular # PINST - 2010/105 dated May 31, 2010 & Circular # PINST-2010/205 dated September 14, 2010 and PINST - 2011/1233)

Ratchets 1 Month 3 Months 12 Months 6 Months Rs.25,000 to Rs. 9,999,999 5.00% 4.24% 4.16% 3.45% Rs. 10,000,000 to Rs. 99,999,999 3.45% 5.00% 4.24% 4.16% Rs. 100,000,000 & above 4.24% 3.45% 5.00% 4.16%

# BEHTAR MUNAFA TERM DEPOSIT

| 1 Month     5.00%       3 Months   |  |
|--|--|
| Upto Rs. 5,000,000         4.25%           Rs. 5,000,001 to Rs. 25,000,000         4.25%           Rs. 5,000,001 to Rs. 50,000,000         4.25%           Rs. 5,000,001 to Rs. 100,000,000         4.25%           Rs. 100,000,001 & above         4.25%           Months         Upto Rs. 5,000,000           Rs. 5,000,001 to Rs. 25,000,000         4.20%           Rs. 5,000,001 to Rs. 25,000,000         4.20%           Rs. 25,000,001 to Rs. 50,000,000         4.20% |  |
| Rx.5,000,001 to Rx.25,000,000 4.25% Rx.25,000,001 to Rx.50,000,000 4.25% Rx.50,000,001 to Rx.100,000,000 4.25% Rx.100,000,001 & above 4.25% 6Months Upto Rx.5,000,000 4.20% Rx.5,000,001 to Rx.25,000,000 4.20% Rx.5,000,001 to Rx.25,000,000 4.20% Rx.5,000,001 to Rx.50,000,000 4.20%  |  |
| Rs.25,000,001 to Rs.50,000,000 425% Rs.50,000,001 to Rs.100,000,000 425% Rs.100,000,001 & above 425% 6 Months Upto Rs.5,000,000 420% Rs.5,000,000 420% Rs.5,000,000 420% Rs.5,000,000 420%   |  |
| Rs. 50,000,001 to Rs. 100,000,000 4.25%  Rs. 100,000,001 & above 4.25%  6 Months  Upto Rs. 5,000,000 4.20%  Rs. 5,000,000 4.20%  Rs. 5,000,000 4.20%  Rs. 25,000,001 to Rs. 25,000,000 4.20%   |  |
| Rs.100,000,001 & above 4.25% 6 Months Upto Rs.5,000,000 4.20% Rs.5,000,001 to Rs.25,000,000 4.20% Rs.25,000,001 to Rs.50,000,000 4.20%   |  |
| 6 Months  Upto Rs. 5,000,000 4.20%  Rs. 5,000,001 to Rs. 25,000,000 4.20%  Rs. 25,000,001 to Rs. 8,000,000 4.20%   |  |
| Upto Rs. 5,000,000 4,20% Rs.5,000,001 to Rs.25,000,000 4,20% Rs.25,000,001 to Rs.20,000,000 4,20%  |  |
| Rx5,000,001 to Rx25,000,000 4.20% Rx25,000,001 to Rx.50,000,000 4.20%  |  |
| Rs 25,000,001 to Rs 50,000,000 4.20%   |  |
|  |  |
| Rs. 50,000,001 to Rs. 100,000,000 4.20%  |  |
|  |  |
| Rs.100,000,001 & above 4.20%   |  |
| 1 Year   |  |
| Upto Rs. 5,000,000 3,50%   |  |
| Rs.5,000,001 to Rs.25,000,000 3.50%  |  |
| Rs.25,000,001 to Rs.50,000,000 3.50%   |  |
| Rs. 50,000,001 to Rs. 100,000,000 3.50%  |  |
| Rs.100,000,001 & above 3.50%   |  |

| ALLIED BANK LIMITED   |                            |                                  |  |                |                |
|---|----------------------------|----------------------------------|--|----------------|----------------|
| PROJECTED RATES OF PROFIT   |                            |                                  |  |                |                |
| For the month of March 2021   |                            |                                  | ANNEXURE: B  |                |                |
| MONTHLY SCHEMES   |                            |                                  |  |                |                |
| ALLIED MONTHLY INCOME SCHEME  | 5.00%                      |                                  |  |                |                |
|   |                            |                                  |  |                |                |
| MONTHLY PROFIT PLUS   |                            |                                  |  |                |                |
| 12 Months   | 5.00%                      |                                  |  |                |                |
|   |                            |                                  |  | 7              |                |
| PLATINUM REWARDING TERM DEPOSIT   | 1 Month                    | 3 Month                          | 6 Month  |                |                |
| Amount Between 100,000 to 499,999   | 5.00%                      | 4.25%                            | 4.20%  |                |                |
| Amount Between 500,000 to 999,999   | 5.00%                      | 4.25%                            | 4.20%  | ļ              |                |
| Amount Between 1,000,000 to 4,999,999   | 5.00%                      | 4.25%                            | 4.20%  |                |                |
| Amount Between 5,000,000 to 9,999,999   | 5.00%                      | 4.25%                            | 4.20%  |                |                |
| Amount Between 10,000,000 to 24,999,999   | 5.00%                      | 4.25%                            | 4.20%  |                |                |
| Amount above 25,000,000   | 5.00%                      | 4.25%                            | 4.20%  |                |                |
|   |                            |                                  |  |                |                |
| N ATTACA AT THE BANK THAT IS  | Advence Destit             | Manakh.                          | Otl  | H-Wyh-         | Vb             |
| PLATINUM ALLIED BA'IKHTIAR  | Advance Profit             | Monthly                          | Quarterly  | Half Yearly    | Yearly         |
| upto Rs. 999,999  | Rs. 4,867/-                | 5.00%                            | 4.24%  | 4.16%          | 3.45%          |
| upto Rs. 999,999<br>Rs.1,000,000 to Rs.9,999,999  | Rs. 4,867/-<br>Rs. 4,867/- | 5.00%                            | 4.24%<br>4.24%   | 4.16%<br>4.16% | 3.45%<br>3.45% |
| upto Rs. 999,999  | Rs. 4,867/-                | 5.00%                            | 4.24%  | 4.16%          | 3.45%          |
| upto Rs. 999,999<br>Rs.1,000,000 to Rs.9,999,999  | Rs. 4,867/-<br>Rs. 4,867/- | 5.00%                            | 4.24%<br>4.24%   | 4.16%<br>4.16% | 3.45%<br>3.45% |
| upto Rs. 999,999 Rs.1,000,000 to Rs.9,999,999 Rs.10,000,000 & Above   | Rs. 4,867/-<br>Rs. 4,867/- | 5.00%<br>5.00%<br>5.00%          | 4.24%<br>4.24%   | 4.16%<br>4.16% | 3.45%<br>3.45% |
| upto Rs. 999,999 Rs. 1,000,000 to Rs. 9,999,999 Rs. 10,000,000 & Above  ALLIED ADVANCE PROFIT SCHEME  | Rs. 4,867/-<br>Rs. 4,867/- | 5.00%<br>5.00%<br>5.00%          | 4.24%<br>4.24%<br>4.24%  | 4.16%<br>4.16% | 3.45%<br>3.45% |
| upto Rs. 999,999 Rs. 1,000,000 to Rs. 9,999,999 Rs. 10,000,000 & Above  ALLIED ADVANCE PROFIT SCHEME  15 Months   | Rs. 4,867/-<br>Rs. 4,867/- | 5.00%<br>5.00%<br>5.00%          | 4.24%<br>4.24%<br>4.24%  | 4.16%<br>4.16% | 3.45%<br>3.45% |
| upto Rs. 999,999 Rs.1,000,000 to Rs. 9,999,999 Rs.10,000,000 & Above  ALLIED ADVANCE PROFIT SCHEME  15 Months 18 Months  B. TERM DEPOSITS-Discontinued Schemes (Rollover Not Allowed)   | Rs. 4,867/-<br>Rs. 4,867/- | 5.00%<br>5.00%<br>5.00%          | 4.24%<br>4.24%<br>4.24%<br>8s. 6,047/-<br>Rs. 7,211/-          | 4.16%<br>4.16% | 3.45%<br>3.45% |
| upto Rs. 999,999 Rs. 1,000,000 to Rs. 9,999,999 Rs. 10,000,000 & Above  ALLIED ADVANCE PROFIT SCHEME 15 Months 18 Months B. TERM DEPOSITS-Discontinued Schemes (Rollover Not Allowed) Old / Frozen F.C. Accounts (Saving Bank Account)                        | Rs. 4,867/-<br>Rs. 4,867/- | 5.00%<br>5.00%<br>5.00%          | 4.24%<br>4.24%<br>4.24%<br>4.24%<br>8s. 6,047/-<br>Rs. 7,211/- | 4.16%<br>4.16% | 3.45%<br>3.45% |
| upto Rs. 999,999 Rs. 1,000,000 to Rs. 9,999,999 Rs. 10,000,000 & Above  ALLIED ADVANCE PROFIT SCHEME 15 Months 18 Months  B. TERM DEPOSITS-Discontinued Schemes (Rollover Not Allowed) Old / Frozen F.C. Accounts (Saving Bank Account) USD                   | Rs. 4,867/-<br>Rs. 4,867/- | 5.00%<br>5.00%<br>5.00%          | 4.24%<br>4.24%<br>4.24%<br>4.24%<br>8s. 6,047/-<br>8s. 7,211/- | 4.16%<br>4.16% | 3.45%<br>3.45% |
| upto Rs. 999,999  Rs. 1,000,000 to Rs. 9,999,999  Rs. 10,000,000 & Above  ALLIED ADVANCE PROFIT SCHEME  15 Months  B. TERM DEPOSITS-Discontinued Schemes (Rollover Not Allowed)  Old / Frozen F.C. Accounts (Saving Bank Account)  USD  POUND STRERLING       | Rs. 4,867/-<br>Rs. 4,867/- | 5.00%<br>5.00%<br>5.00%<br>5.00% | 4.24%<br>4.24%<br>4.24%<br>4.24%<br>8s. 6,047/-<br>8s. 7,211/- | 4.16%<br>4.16% | 3.45%<br>3.45% |
| upto Rs. 999,999  Rs. 1,000,000 to Rs. 9,999,999  Rs. 10,000,000 & Above  ALLIED ADVANCE PROFIT SCHEME  15 Months  B. TERM DEPOSITS-Discontinued Schemes (Rollover Not Allowed)  Old / Frozen F.C. Accounts (Saving Bank Account)  USD  POUND STRERLING  EURO | Rs. 4,867/-<br>Rs. 4,867/- | 5.00%<br>5.00%<br>5.00%<br>5.00% | 4.24%<br>4.24%<br>4.24%<br>4.24%<br>8s. 6,047/-<br>8s. 7,211/- | 4.16%<br>4.16% | 3.45%<br>3.45% |
| upto Rs. 999,999  Rs. 1,000,000 to Rs. 9,999,999  Rs. 10,000,000 & Above  ALLIED ADVANCE PROFIT SCHEME  15 Months  B. TERM DEPOSITS-Discontinued Schemes (Rollover Not Allowed)  Old / Frozen F.C. Accounts (Saving Bank Account)  USD  POUND STRERLING  EURO | Rs. 4,867/-<br>Rs. 4,867/- | 5.00%<br>5.00%<br>5.00%<br>5.00% | 4.24%<br>4.24%<br>4.24%<br>4.24%<br>8s. 6,047/-<br>8s. 7,211/- | 4.16%<br>4.16% | 3.45%<br>3.45% |

5.00%

C. CURRENT REMUNERATIVE (CHEQUING ACCOUNTS)-NEW ACCOUNTS OPENING NOT ALLOWED

PLS TERM DEPOSIT -10 YEARS

#### ALLIED BANK LIMITED PROJECTED RATES OF PROFIT For the month of March 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 5.50% Rs. 100,000,000 to less than Rs. 250,000,000 5.50% Rs. 250,000,000 & Above 5.50% ALLIED BEHTAR MUNAFA 5.50% ALLIED HIGH PREMIUM 5.50% BEHTAR MUNAFA ACCOUNT Upto Rs. 25,000,000 5.50% Rs.25,000,001 to Rs. 50,000,000 5.50% Rs. 50,000,001 to Rs.100,000,000 5.50% Rs.100,000,001 to Rs.250,000,000 5.50% Rs.250.000.001 to Rs.500.000.000 5.50% Above Rs.500,000,000 5.50% ALLIED MUNAFA ACCOUNT Rs.500,000 to Rs. 25,000,000 Rs.25,000,001 to Rs .50,000,000 5.50% Rs. 50,000,001 to Rs.100,000,000 5.50% Rs.100,000,001 to Rs.250,000,000 5.50% Rs.250,000,001 to Rs.500,000,000 5.50% Above Rs.500,000,000 5.50% ALLIED PROFIT PLUS DEPOSIT ACCOUNT Rs.500,000 to less than Rs.5,000,000 5.50% Rs.5,000,000 to less than Rs.10,000,000 5.50% Rs.10,000,000 to less than Rs.25,000,000 5.50% Rs.25,000,000 and above 5.50% PPA OPERATIONAL ACCOUNTS Less than Rs.100,000,000 5.50% Rs.100,000,000 to less than Rs.250,000,000 5.50% Rs.250,000,000 to less than Rs.500,000,000 5.50% Rs.500,000,000 & Above 5.50%