

ALLIED BANK LIMITED

PROJECTED RATES OF PROFIT

For the month of October 2020

ANNEXURE: B

A. TERM DEPOSITS-Discontinued Schemes (Rollover Allowed)

Description	Profit Rates Effective Oct 1, 2020
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%
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%
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.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%

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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

(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	5.00%	4.24%	4.16%	3.45%
Rs. 10,000,000 to Rs. 99,999,999	5.00%	4.24%	4.16%	3.45%
Rs. 100,000,000 & above	5.00%	4.24%	4.16%	3.45%

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.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 & 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%
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 October 2020

ANNEXURE: B

MONTHLY SCHEMES

ALLIED MONTHLY INCOME SCHEME	5.00%
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MONTHLY PROFIT PLUS

12 Months	5.00%
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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%
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%

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%
Rs.1,000,000 to Rs.9,999,999	Rs. 4,867/-	5.00%	4.24%	4.16%	3.45%
Rs.10,000,000 & Above	Rs. 4,867/-	5.00%	4.24%	4.16%	3.45%

ALLIED ADVANCE PROFIT SCHEME

15 Months	Rs. 6,047/-
18 Months	Rs. 7,211/-

B. TERM DEPOSITS-Discontinued Schemes (Rollover Not Allowed)

Old / Frozen F.C. Accounts (Saving Bank Account)

USD	0.00%
POUND STERLING	0.00%
EURO	0.00%
JAPANESE YEN	NIL

ALLIED BACHAT SCHEME (ABS)

5.00%
(Please also refer to Circular# P/INST-2006/214 dated November 28, 2006; Circular # P/INST-2006/215 dated November 29, 2006)

PLS TERM DEPOSIT -10 YEARS

5.00%

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

ALLIED BANK LIMITED	
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For the month of October 2020	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	5.50%
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	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 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%