SCHEDULE OF CHARGES (ISLAMIC BANKING)

for

			July - December 2017			
Sr. No.		TYPE OF TRANSACTION /SERVICE Description	ALLIED BANK - ISLAMIC (ISLAMIC BANKING - January - June 2017)	PL Category (T24)	Commission/Fee/ FED/Provincial S	
A:R	ЕМІТТ	TANCES		(
1		ance of Fresh Instruments				
	(a)	Issuance of DDs/Allied Banker Cheque (ABC) Payable at any Branch in Pakistan	Issued by Debit to Account: Upto Rs.500,000 Flat Rs.250/- From Rs.500,001 to Rs.1,000,000 Flat Rs.400/- Above Rs.1,000,000 Flat Rs.600/- Issued Against Cash 0.20%, Minimum Rs.1250/- (Account Holders & walk-in-customer) Note The charges for making the instrument for payment of fee	52101 52113	Yes	Yes
	(b)	Issuance of Pay Order / Allied Banker Cheque (ABC) Payable	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.			
		at Issuing Branch only.	Rs.250/- Flat Issued Against Cash 0.20% Min Rs.500/- (Account Holders & walk-in-customer) 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.	52103	Yes	Yes
		Issuance of Call Deposit Receipt	Issued by Debit to Account: Rs.100/- Flat Issued Against Cash Rs 1000/- Flat (Account Holders & walk-in-customer) 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
	(a)	ellation of Instruments Cancellation of Demand Draft/Pay Order/Call Deposit Receipt/lied Banker Cheque (ABC) Payable at any Branch or Payable at Issuing branch Payable at any Branch or Payable at Issuing branch	Issued by Debit to Account: Rs.250/- (Flat) Issued Against Cash Rs.500/- (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
3		ance of Duplicate Instruments				
Noto	. ,	Issuance of Duplicate Demand Draft/Pay Order/Call Deposit Receipt/Allied Banker Cheque (ABC) Payable at any Branch or Payable at Issuing branch	Issued by Debit to Account: Rs. 300/- 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) whichever is less.	52108 52115	Yes	Yes
	-	arges under Cash Management or any other arrangement shall be subject to) agreement.		Yes	Yes
4		ee Travellers' Cheques Issuance of Rupee Travellers' Cheques	No Charge			
		Issuance of Duplicate Rupee Travellers' Cheques.	Rs.50/- per leaf	52066	Yes	Yes
5		ance of SBP/NBP Instruments & RTGS				
	(a)	Issuance of SBP/NBP Cheque on Customer's Request.	Rs.500/- per cheque	52065	Yes	Yes

Page 2 SCHEDULE OF CHARGES (ISLAMIC BANKING) for

1			D 1		
	TYPE OF TRANSACTION /SERVICE Description	ALLIED BANK - ISLAMIC (ISLAMIC BANKING - January - June 2017)	PL Category (T24)	<u>Commission/Fee/0</u> <u>FED/Provincial S</u>	
(b)	Gross Settlement (RTGS) System - MT 103 Facility	Days Receipt of RTGS Request Per. Trans.Charges Monday From 9.00 AM to 1.00 PM Rs.220/- to From 1.00 PM to 3.00 PM Rs.330/- Friday From 3.00 PM to 3.30 PM Rs.550/- FUNDS INFLOW Note RTGS charges payable to SBP are not Negotiable	52121	Yes	Yes
(c)	Transfer of fund of Rs.100,000/- & above through Real Time Gross Settlement (RTGS) System - MT 102 Facility Maximum 10 Payment Instructions in one MT 102	FUNDS OUTFLOW Days Receipt of RTGS Request Per Trans.Charges Monday Prometry Monday to From 9:00 AM to 3:30 PM Rs. 50/- Friday FUNDS INFLOW No Charge Note RTGS charges payable to SBP are not Negotiable	52121	Yes	Yes
Inter	Branch Online Transactions				
(a)	Cash Withdrawal	a) Within City - Free b) Inter City Upto Rs.500,000 - Rs. 300/- From Rs.500,001 to Rs.1,000,000 - 0.075%, Minimum Rs.375/- Above Rs.1,000,001 - 0.10%, minimum Rs. 1000/- Maximum Rs. 3000/-	52014	Yes	Yes
(D)	Cash Deposit	a) Within City - Free b) Inter City Upto Rs.500,000 - Rs. 300/- From Rs.500,001 to Rs.1,000,000 - 0.075%, minimum Rs.375/- Above Rs.1,000,001 - 0.10%, minimum Rs. 1000/- Maximum Rs. 3000/- 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
(c)	Account to Account Transfer	a) Within City - Free b) Intercity - 0.05 %, Minimum Rs. 250/- Maximum Rs. 2,000/- Note No service fee shall be charged from students depositing amount of fee directly into fee collecting account of educational institutes.	52112	Yes	Yes
(d)	Cheque / Instrument deposit for Clearing / Collection by Remote Branch	a) Within City - Free b) Intercity - 0.05 %, Minimum Rs. 300/- Maximum Rs. 2,000/- Note: No Charges on collection of ABL's Dividend Warrants on ABL's shareholders maintain account with ABL.	52116	Yes	Yes
(e)	Inter Bank Fund Transfer (IBFT) from branch counter (Maximum single transfer of Rs. 250,000)	Rs. 500/- Flat - for transfers from Account.	52027	Yes	Yes
(a)	d Letter of Credit (ILC) ILC Opening Services Charges - Annual Business Upto Rs 50 Million Exceeding Rs. 50 Million up to Rs 75 Million Exceeding Rs. 75 Million up to Rs 100 Million Above Rs 100 Million Note i) Negotiable Rates are approved by Chief IBG and RMG ii) Projected annual volume to be ascertained and approved by	0.40% per quarter or part thereof 0.35% per quarter or part thereof 0.30% per quarter or part thereof Negotiable per quarter Minimum Rs.2000/- per LC Plus applicable Dispatch / Communication Charges as per tariff in Section H.	52328	Yes	Yes
	(c) Inter (a) (b) (c) (d) (e) Inlan	(c) Transfer of fund of Rs. 100,000/- & above through Real Time Gross Settlement (RTGS) System - MT 102 Facility (d) Maximum 10 Payment Instructions in one MT 102 (e) Inter Branch Online Transactions (a) Cash Withdrawal (b) Cash Deposit (c) Account to Account Transfer (d) Cheque / Instrument deposit for Clearing / Collection by Remote Branch (e) Inter Bank Fund Transfer (IBFT) from branch counter (Maximum single transfer of Rs. 250,000) Inter Bank Fund Transfer (IBFT) from branch counter (Maximum single transfer of Rs. 250,000) Inter Bank Fund Transfer (IBFT) from branch counter (Maximum single transfer of Rs. 250,000) Inter Bank Fund Transfer (IBFT) from branch counter (Maximum Single transfer of Rs. 250,000) Inter Bank Fund Transfer (IBFT) from branch counter (Maximum Single transfer of Rs. 250,000) Inter Bank Fund Transfer (IBFT) from branch counter (Maximum Single transfer of Rs. 250,000) Inter Bank Fund Transfer (IBFT) from branch counter (Maximum Single transfer of Rs. 250,000) Inter Bank Fund Transfer (IBFT) from branch counter (Maximum Single transfer of Rs. 250,000) Inter Bank Fund Transfer (IBFT) from branch counter (Maximum Single transfer of Rs. 250,000) Inter Bank Fund Transfer (IBFT) from branch counter (Maximum Single transfer of Rs. 350,000) Inter Bank Fund Transfer (IBFT) from br	Groed Settlement (RTGS) System - MT 103 Facility Groed Settlement (RTGS) System - MT 103 Facility Taractive and the 100 PM to 100 PM to 200 PM to 230 PM	Interferent and and RE 1000,0000 - 8 above through Real Time FLORG SUFFLOW Data Access and the Construction of the Construction o	Inter Description Description Description Description (d) Transactions Description Description

Page 3 SCHEDULE OF CHARGES (ISLAMIC BANKING)

for

				July - December 2017			
Sr. No.			TYPE OF TRANSACTION /SERVICE Description	ALLIED BANK - ISLAMIC (ISLAMIC BANKING - January - June 2017)	PL Category (T24)	Commission/Fee/0 FED/Provincial S	
	(a)			Rs.1500/- (Flat) per instance	(124)		
		Witho	ut increase in amount /extension in period of shipment.	Plus applicable Dispatch / Communication Charges as per tariff in Section H.	52328	Yes	Yes
		Involv shipm	ing increase in amount and/or extension in period of	Rs.1500/- (Flat) per instance Plus service charges as mentioned at Sr. # B (1) (a) above	52328	Yes	Yes
		Shiph	ent.	Plus applicable Dispatch / Communication Charges as per tariff in			
				Section H. 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.			
3	Reva	lidati	on (Extension in period after ILC expiry)	Revalidation service charges will be charged on acceptance by the applicant to submission of documents against expired LCs negotiating /opening bank's counters.	52306	Yes	Yes
				Plus applicable Dispatch / Communication Charges as per tariff in Section H.			
	• ••••	- 11 - 43		Rs 1000/- (Flat) per instance	500.40		
4	Canc	ellati	on charges.	Plus applicable Dispatch / Communication Charges as per tariff in Section H. Transfer service charges at the rates applicable in case of	52346	Yes	Yes
				opening of fresh LC as mentioned at Sr. # B (1)(a) above.			
5	Trans	sfer C	commission	Plus LC revalidation charges as mentioned at Sr. # B (3), if the expired LC is revalidated along with its transfer to a new beneficiary	52306	Yes	Yes
				Plus applicable Dispatch / Communication Charges as per tariff in Section H.			
6			r ILC - Opening End Jnder Sight ILC - Approved Finance Facility - Payment				
	(a)		st Documents (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 only)
		(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 only)
		(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 retirement, 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 only)
			Inder Usance ILC - Acceptance Commission - if Bill is paid on due date	a) Service charges Rs. 1000 Flat per bill. (if realized within LC			
		(i)		validity)			
				 b) 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) 	52343	Yes	Yes
	(c)			Plus applicable Dispatch / Communication Charges as per tariff in Section H.			
	(0)	If bill i	s not paid on due date.	In Addition to show shows at point $D(C/h)$ (i) Destitions the			
		(1)	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 aaset 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 only)
		(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			r ILC - Negotiating End				
			Inder Sight ILC 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.	52343	Yes	Yes
				Plus applicable Dispatch / Communication Charges as per tariff in Section H.			
		(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
			Inder Usance ILC Commission	Commission 0.40%, Minimum Rs 1000/			
		(')		Plus correspondent banks charges at actual.	52358	Yes	Yes
				Plus applicable Dispatch / Communication Charges as per tariff in Section H.			
8		ction	\$	0.40%, Minimum Rs.1000/-			
	(a)	D			F0000		
		Docui	mentary	Plus actual charges of other collecting Banks if any. Plus applicable Dispatch / Communication Charges as per tariff in Section H.	52363	Yes	Yes

Page 4 SCHEDULE OF CHARGES (ISLAMIC BANKING) for

				July - December 2017			
Sr. No.			TYPE OF TRANSACTION /SERVICE Description	ALLIED BANK - ISLAMIC (ISLAMIC BANKING - January - June 2017)	PL Category (T24)	Commission/Fee/ FED/Provincial S	
	(b)	Clean	(Including Cheques/dividend warrants/bank drafts etc.)	0.25%, Minimum Rs. 200/-, Maximum Rs. 10,000/- Plus actual charges of other collecting Banks if any. Plus applicable Dispatch / Communication Charges as per tariff in Section H.	52071	Yes	Yes
	(c)	Expre	ss Collection through IBR	a) Within City - Free b) Intercity - 0.05%, Minimum Rs.250/-	52111	Yes	Yes
	0 /1	L		Maximum Rs. 3000/-A5			
9			ges under ILC				
			ng charges of (inward) ILC or Amendment	Rs 1500/- (Flat) Plus applicable Dispatch / Communication Charges as per tariff in Section H.	52328	Yes	Yes
			onfirmation Charges	@ 0.25% per month. Minimum Rs.1,500/- or as per agreed Pricing with Financial Institution Division.	52328	Yes	Yes
	(c)	Handl	ing of Discrepant documents under ILC.	Rs.3000/- (Flat) Plus applicable Dispatch / Communication Charges as per tariff in Section H.	52310	Yes	Yes
	(d)	Bills re	eturned unpaid under ILC	Rs 500/- (Flat) Plus applicable Dispatch / Communication Charges as per tariff in Section H.	52359	Yes	Yes
	(e)		documents are sent to other banks for ation/collection under restricted ILC.	Plus correspondent banks charges at actual. Rs.1,100/- Plus applicable charges. Plus applicable Dispatch / Communication Charges as per tariff in Section H.	52342	Yes	Yes
				Plus correspondent banks charges at actual.			
	 (f) Returning Charges for Documentary and Clean collection (Clean Collection including 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.	52359	Yes	Yes
				Plus applicable Dispatch / Communication Charges as per tariff in Section H.			
	UARA						
1			Guarantees (General)				
	(a)	Trans	nce of Guarantees to Shipping Companies / Airlines / port Companies in lieu of bills of lading / Airway Bill / Receipts / Railway Receipts.	Rs.1500/- Flat Plus applicable Dispatch / Communication Charges as per tariff in Section H.	52361	Yes	Yes
	(b)	Issuar	nce of 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	52371	Yes	Yes
		(ii)	Others (Not issued against 100% Cash Margin / lien on current account).	Section H. 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 1 500000 30000 47500001 50,000,000 300000 Above 50 M additional Service charges 6000/ for Per 1 Million for per quarter	52371	Yes	Yes
	(c)	Advar	Guarantees including Bid-Bond, Performance Bonds, ice Payment Guarantees, Guarantees issued at the st of the Account holder in Pakistan.				
		(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 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	52372	Yes	Yes

Page 5 SCHEDULE OF CHARGES (ISLAMIC BANKING)

for

				July - December 2017	1	1	
Sr. No.			TYPE OF TRANSACTION /SERVICE Description	ALLIED BANK - ISLAMIC (ISLAMIC BANKING - January - June 2017)	PL Category (T24)	<u>Commission/Fee/</u> <u>FED/Provincial S</u>	
				As per applicable slab	(124)		
		(ii)	Others (Not issued against 100% Cash Margin / lien on current account).	(Commission to be charged from the date of issue till expiry of the Guarantee including claim validity period or till such time the bank is released from its Liabilities under the Guarantee, whichever is later).			
				Plus applicable Dispatch / Communication Charges as per tariff in Section H.	52372	Yes	Yes
				Range Minimum and Maximum Amount Per Quarter or part thereof From To 1 500000 2000 47500001 50,000,000 125000 Above 50 M additional Service charges 2500/ for Per 1 Million for per quarter 6000000000000000000000000000000000000			
2.4		dma	nto in Cuprentace (Constel)	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.			
			nts in Guarantees (General) ut 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)	Involv	ing 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
			of Guarantees (Back to Back)				
	. ,	Perfor	nce of Back to Back Guarantees, Including Bid Bonds, mance Bonds, Advance Payment Guarantees issued st 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 Amount Per Quarter or part thereof From To 1 500000 2000 47500001 50,000,000 200000 Above 50 M additional Service charges 4000/ for Per 1 Million for per quarter	52373	Yes	Yes
	(.)		dment in Back to Back Guarantees	US \$ 60 Flat			
		(i)	Without increase in amount /extension in period	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
			gement ing Commission	Rs. 2500/- Flat			
	(a)	Tianui		Plus applicable Dispatch / Communication Charges as per tariff in Section H. Plus charges for instrument issued for payment of claim to	52382	Yes	Yes
				beneficiary.			
			- In case Forced Liability is created for payment against ation of guarantee	Charity to be recovered as per approved terms		No FED/PST/KST on profit	No SST on profit
D:LOC							
1 S	afe I	Depo	sit Lockers - Annual Fee to be recovered in n Calendar Quarter when locker is issued.				
			Description_	Rent or Minimun Balance Maintained in Allied Islamic Sahulat Account		FED/PST/KST applicable on locker rent	SST applicable on locker ren
	(b) (c)	From (From 1	1.40 cft - Small 1.41 to 0.80 cft & From 0.81 to 1.35 cft - Medium 1.36 to 1.75 cft & From 1.76 to 2.00 cft - Large 20 to 2.50 cft & From 2.51 to 3.00 cft - Extra Large	Rs.3000/- p.a. Rs.40000/- Rs.4000/- p.a. Rs.70000/- Rs.5500/- p.a. Rs.100000/- Rs.5500/- p.a. Rs.100000/- Rs.5000/- p.a. Rs.100000/-	55511	FED/PST/KST not applicable on refundable security deposit	SST not applicable on refundal security deposit
	(d)		2.01 to 2.50 cft & From 2.51 to 3.00 cft - Extra Large	Rs.7000/- p.a. Rs.125000/- Note i) key deposit will not be applicable in case locker is issued against Allied Islamic Sahulat Account and required minimum balance is maintained.			
		epos lable a	it t the time of surrender of locker)	Small Rs.3000/- (Flat) Medium Rs.3500/- (Flat) Large/Extra Large Rs.5000/- (Flat)		No	No

Page 6 SCHEDULE OF CHARGES (ISLAMIC BANKING)

for

				July - December 2017			
r. o.			TYPE OF TRANSACTION /SERVICE Description	ALLIED BANK - ISLAMIC (ISLAMIC BANKING - January - June 2017)	PL Category (T24)	<u>Commission/Fee/(</u> FED/Provincial S	
3 I	Locke	er Bre	eaking Charges	Rs. 6,000/- or actual which ever is higher	55512	Yes	Yes
4 ((If anr	nual r	ent Charges on Locker Rent ent 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
			INVESTMENT BANKING				
			& Investment Banking arges to be recovered in addition to				
!			t Examination/ Arrangement/ Advisory/ Processing/	To be negotiated with customer on case to case basis/or as per	50100		¥
			nt Fee etc: Documentation Fee.	Sanction Advice. To be negotiated with customer on case to case basis/or as per	52199 52160	Yes	Yes
	(d)	Projec	ct Monitoring Fee.	Sanction Advice. To be negotiated with customer on case to case basis/or as per Sanction Advice.	52164	Yes	Yes
	(e)	Conso	ortium Management Fee.	To be negotiated with customer on case to case basis/or as per	52207	Yes	Yes
	(f)		nce of NOC for creation of charge on asset(s) of the wing company in favour of other bank(s) / DFI (s)	Sanction Advice. Rs.10,000/- (Flat) or as negotiated with customer with the approval of Chief IBG.	52193		
			ct Finance		52194	Yes	Yes
	(a)	Projec	ct Application Fee (Non Refundable)	As per agreed terms			
_	(b)	Truste	ee-ship fee (to be recovered in case of consortium	As per agreed terms			
+	c)	financ	ing).	As per agreed terms			
-+			ortium Agent Fee	As per agreed terms			_
		includ	ing all types of Moratorium / Deferments.				
2 (Other		rges Relating to Finances				
+			ssional Fee for Valuation of Mortgaged / Pledged Assets	As per Actual Bill of evaluator			
		Charg (Valua	ation to be carried out by evaluator listed on the panel ation to be carried out by evaluator listed on the panel anied by Pakistan Banks Association.)		52153	No	No
	(b)		Charges - Legal fees and charges paid to advocates for	Actual	50450		
			Itation/opinion/examination of documents. dvances against pledge/hypothecation various charges to		52159	No	No
			covered as follows:				
		(i)	Godown Rent	Actual	52164	No	No
		(ii)	Godown staff salaries - Salaries of Godown Keepers/Chowkidars.	Actual	52155	No	No
		(iii)	Godown inspection Charges	a) Within Municipal Limits or within a radius of 10 KM from the branch (shall be credited to Bank's Income)			
				Rs. 2,500/- inclusive of conveyance charges. b) Outside the above limits		Yes	Yes
		(iv)	Delivery Charges - If a Godown Keeper is not posted,	Rs. 5,000/- inclusive of conveyance charges and T.A / D.A. Actual		No	No
		(v)	conveyance charges will be recovered. Other incidental expenses for Documentation / other	Actual	52157	No	No
-+		(vi)	Legal Charges etc. Delivery order issuance	Rs. 500			
+		(vii)	Search Report charges	Actual			
	(d)	ljarah	& Diminishing Musharakah				
Ţ		(i)	Repossession charges	Actual			
		(ii) Handl	Legal Documentation charges ing charges on marking of lien on Govt Securities	Actual Rs 500/- Flat per customer (to be recovered upfront) plus legal /	55567		
			mption of property. Fee to be recovered from the party bank officers are called before Registrar for redemption	vendor fees Rs. 2,500/- Flat per property plus legal / vendor fees	55568		
			tration with SECP & Lawyer's charges for both Private & ttd. Cos. where charge on current/fixed assets is pred	At Actual (Inclusive of legal / vendor fees) plus PKR 1,000/- per case	55569		
		Regis	tration of mortgage at Registrar's Office for Partnership rietorship firm /individual	At actual (Inclusive of legal / vendor fees) plus PKR 1,000/- per case	55570		
			Dut Price in case of early Termination of Ijarah	In case of early termination, bank may sell the asset higher than the book value (i.e. as per outstanding principal amount) the following schedule			
				a. 5 % for 1st Year b. 4% for 2nd Year c. 3 % for rest of tenure	55571		
				OR			
			ing Capital Facilities	OR As per terms agreed between customer and bank			

Page 7 SCHEDULE OF CHARGES (ISLAMIC BANKING) for

July - December 2017

Description Other Name Other Name Other Name Other Name Description Description <thdescription< th=""> <thdescription< th=""> <th< th=""><th></th><th></th><th></th><th></th><th>July - December 2017</th><th></th><th></th><th></th></th<></thdescription<></thdescription<>					July - December 2017			
B) Elementerit Ale pro agreet forms. Image: Second according to the procession of the procesion of t	ir. Io.				ALLIED BANK - ISLAMIC (ISLAMIC BANKING - January - June 2017)	Category		
B Action of the state of the s		b)	Enhar	ncement	As per agreed terms	. ,		
4) Response of societies or and the Basis society in the and or and the basis of the basis or and the basis or and the basis or and the basis of the basis or and the basis of the basis or and the basis of the basis or and the basis of the basis		c)	Annuz	al Review Fee (on Renewal)				
International context context context and built from the and the first on the angle of		,						
Allied Cash - ATM Cart Particle Paritere Particle Particl			the tin	ne of annual review of facilities and other than our own	Rs.2,000/- Flat			
Ioi Ansa Pre BADDE 52736 Ves. Ves. Ioi Cast approprint BADDE Cast approprint Ves. Ves. Ves. Ioi Cast approprint R. ADD. S2736 Ves. Ves. Ves. Ioi Cast approprint R. ADD. S2737 Ves. Ves. Ves. Ioi Cast approprint R. ADD. S2738 Ves. Ves. Ves. Ioi Cast approprint R. ADD. S2737 Ves. <	A	LLIED	BAN	K - DIGITAL CHANNELS				
0 Construction 562737 Visit Visit 01 Construction 572737 Visit Visit 01 Construction 572737 Visit Visit 01 Construction 572737 Visit Visit 01 Construction 57274 Visit Visit Visit 01 Construction 57276 Visit		Allied	d Cas	h + ATM Card				
Control Dot Market Casts Dot Support Start From Dot Support Start From Provide Casts All Casts Annual From Bit Start From <td></td> <td>(a)</td> <td>Annua</td> <td>al Fee</td> <td></td> <td>52736</td> <td>Yes</td> <td>Yes</td>		(a)	Annua	al Fee		52736	Yes	Yes
Nume Control Control Control Control 00 Annual Free Pittor Control Contro Contro Contro		(b)	Card	Replacement Fee	Rs.300/-	52737	Yes	Yes
100 District Number of the second se		A 11*				02101		
In Arrund Feet B. Troit 52736 Twe We IN Card Maphamorities B. Topics 52737 Twe Twe IN Card Maphamorities B. Topics 52736 Twe The IN Card Maphamorities Status 52736 Twe The IN Card Maphamorities Status 52736 Twe The IN Status Status 52736 Twe The IN Status Status Status 52737 Twe The IN Status Status Status Status 52737 Twe The IN Status Status Status Status Status Status Status <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
Bits Start Replosition For Re. 40/- S2725 vie vie 0. Arroad Fee Start Solution S2726 vie Vie 0. Arroad Fee Start Solution S2727 vie Vie 0. Arroad Fee No Start Solution Start Solution Start Solution Start Solution Start Solution Vie Vie <td></td> <td>(a)</td> <td></td> <td></td> <td>Pc 750/</td> <td>E0726</td> <td>Vac</td> <td>Vac</td>		(a)			Pc 750/	E0726	Vac	Vac
Dim Dim <thdim< th=""> <thdim< th=""> <thdim< th=""></thdim<></thdim<></thdim<>								
Bits Arrang Free The DOC S7756 The Water Bits Bits Arrang Free Bits S000 S2726 The Water Bits Bits Arrang Free Bits S000 S2737 Twa Water Bits Source S2737 Twa Water			• •	•	1(3.400/-	52737	Yes	Yes
Image: In Cards Perspectation File Dist. Cards Perspectation File Dist. 2007 S2727 Vea Vea Image: International Statution File Rs. 500: S2728 Vea		(b)			D 4 000/	50700		N
Ici. Heric Yates Deckers: Segments 200 Ex.2200 Col.								
Image: Second		(c)			1(3: 500/-	52151	103	165
Bit Ord Replacement Fee Rs. 500: 52737 Ves Ves (d) Opgoint Departs Denverption Fee Rs. 100: 52745 Ves Ves (d) Opgoint Denverption Fee Int XM VIDC a) Mit Charge Part Structure (Second Second		(0)			Rs.2,000/-	52736	Yes	Yes
Image: Special Link Advances Service Fee High JD00* Special Link Advances Fee Yes Id Object Service Service Fee Bit No Charge for Upgedo Charge Service Servi				Card Replacement Fee	Rs. 500/-			
(a) (b) (b) (b) (c) (c) <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td>				-				
One Upgrade from Atted Cash + ATIM Carl to Any VUC In Charge for upgrade, Op issuance fee for a new chip based VUC to High Value Peckage (Sarphin) S2747 Ves Ves (i) Upgrade from Atted Cash + ATIM Carl to Any VUC (ii) No Charge for upgrade, Op issuance fee for a new chip based VUC to High Value Peckage (Sarphin) (iii) No Charge for upgrade, Op issuance fee with applicable in subscapering value, the insulance of new chip based VUC (iii) Dewrighted in Atte (Cow Phathage - All case) (iii) No Charge for upgrade, Op issuance fee with applicable in subscapering value, the insulance of new chip based VUC (iv) No Charge for upgrade, Data Baph Yon (iv) S7249 Ves Ves (iii) Dewrighted is Any Lower Phathage - All case) (iv) No Charge for upgrade, Data Baph Yon (iv) S7249 Ves Ves (iii) Dewrighted is Any Lower Phathage - All case) (iv) Anthe insulance of new chip based VDC (iv) Anthe insulance free (iv) Anthe insulance free (iv) Anthe insulance of new chip based VDC (iii) Order Charges Charges (in) case of false charge path chart (iv) Anthe insulance of new chip based VDC (iv) Anthe insulance of new chip based VDC (iv) Anthe insulance of new chip based VDC (iv) Anther Charge Case No Charge Can Net(iv) No Charge Can Net(iv) (iv) Anther Anthan Anther Anther Anthan Anther Anther Anther Anther Ant		(d)			• • • • • • • • • • • • • • • • • • • •	02170		103
Image: Section of the sectio		(u)			a) No Charge for upgrade. Chip issuance fee for a new chip	<u>├</u>		
(i) Upgrade VDC to Hyp Value Package (Sapphire) In No Charge for upgrade. Che issuance for with a applicable in case upgrade in one case upgrade in the case upgrade in t			()		based VDC will be applicable. b) Annual fee of upgraded package will apply from	52747	Yes	Yes
Image: Description 52749 Yes Yes (iv) Chystessance Fee Rs. 150-7 Rs. 150-7 Rs. 150-7 (iv) Chystessance Fee Rs. 150-7 Rs. 150-7 Rs. 150-7 (iv) Chystessance Fee Rs. 150-7 Rs. 150-7 Rs. 150-7 (iv) Transaction Retrieval Fee Rs. 150-7 Rs. 150-7 Rs. 150-7 (iv) Transaction Retrieval Fee Rs. 150-7 Rs. 150-7 Rs. 150-7 (iv) Transaction Retrieval Fee Rs. 100-7 Rs. 100-7 Rs. 100-7 (iv) Transaction Charges and Table charge back - M A factual 52739 Yes Yes (iv) Transactions (Domestic) Ms Charge (On Net) Yes Yes Yes (iv) Ottarges on Purchase Transactions (Domestic) Ms Charge from ATM of anonally will be fits charge for a transaction so tap of SBP directive. Any foreign currency transactions of a per the 200-7 Yes Yes (iv) Outgos on Cachi Withdrawal Transactions (Domestic) - On No Grapp from ATM of anonally will be fits charge from ATM of anonally will be fits charge for a transaction so tap of SBP disective. Any foreign currency transactions (Domesti			(ii)	Upgrade VDC to High Value Package (Sapphire)	a) No Charge for upgrade. Chip issuance fee will be applicable in case upgrade is requested on non chip card to chip card.	52749	Yes	Yes
(iv) Other Issuence Fee Rs. 150- Applicable only on the issuence of new chip based VDC Image: ATM / VDC (i) Other Charges - ATM / VDC Rs. 300- for domestic 8.000- for international transaction 52738 Yes Yes (ii) Other Charges - ATM / VDC Rs. 300- for domestic 8.000- for international transaction 52738 Yes Yes (iii) Other Charges on Purchase Transactions (Domestic) No Charge (On Net) Yes Yes (i) Charges on Purchase Transactions (Domestic) No Charge (On Net) Yes Yes (i) Charges on Purchase Transactions (Domestic) No Charge (On Net) Yes Yes Yes (i) Charges on Purchase Transactions (Domestic) No Charge (On Net) Yes Yes Yes (ii) Charges on Cash Withdrawal Transactions (Domestic)- On No No Charge from ATM di accourt holder branch No Charge from ATM di accourt holder arrangement with VISA US Yes Yes (ii) Charges on Cash Withdrawal Transactions (Domestic) - OT No Charge from ATM di accourt holder branch No Charge on Balance Enquiry - OT net<	_		L		subsequent year.			
Image: Note: Charges - ATM / VDC Procession Fee Bits Rs. 150-1 Procession Fee Bits Procession Fe	_		(iii)			52749	Yes	Yes
Image:								
** ** Rs 900-for international transactions D2/78 Yes Yes ** (i) Arbitration charges (in case of false charge back - International) At Actual 52739 Yes Yes Point of Sale (POS) International No Charge (On Net) No Charge (On Net) Yes Yes Yes (ii) Charges on Purchase Transactions (Domestic) No Charge (Of Net) Yes Yes Yes (ii) Charges on Purchase Transactions (Domestic) No Charge (Of Net) Yes Yes Yes (ii) Charges on Purchase Transactions (Domestic) No Charge (Of Net) Yes Yes Yes (ii) Charges on Purchase Transactions (Domestic) - On No Charge from ATM of account holder branch No Charge for a splicabile Yes Yes (ii) Charges on Cash Withdrawal Transactions (Domestic) - On No Charge (Of Yes) Yes Yes Yes (ii) Charges on Cash Withdrawal Transactions (Domestic) - On No Charge (Of Yes) No Charge (Of Yes) Yes Yes (iii) C		(e)			Do 200/ for domostic			
Image:			(1)	Transaction Retrieval Fee		52738	Yes	Yes
Point of Sale (POS) Description S27.39 Tes Tes Tes (a) Charges on Purchase Transactions (Domestic) No Charge (On Net) Ves Ves Ves (b) Charges on Purchase Transactions (Domestic) No Charge (Of Net) Ves Ves Ves (c) Currency Conversion Fee (International POS Transactions or as per SD directive. Any Definition US Ves Ves (d) Charges on Cash Withdrawal Transactions (Domestic) - On Net) No Charge from ATM of ascourt holder branch No Charge form ATM of ascourt holder thranch No Charge form ATM of ascourt holder thranch No Charge form ATM of ascourt holder thranch No Charge form ATM of assec ity branch No Charge form ATM of a			(ii)	Arbitration charges (in case of false charge back -				
(a) Charges on Purchase Transactions (Domestic) No Charge (On Nei) Yes Yes (b) Charges on Purchase Transactions (Domestic) No Charge (OT Nei) Yes Yes (c) Currency Conversion Fee (International POS Transactions) No Charge (OT Nei) Yes Yes (c) Currency Conversion Fee (International POS Transactions or as per SPB directive, Any foreign currency transactions or as per SPB directive, Any foreign currency transactions (Domestic) - On No Charge from ATM of ascount holder branch No Charge from ATM of same or by branch No Charge from ATM of same or by branch No Charge from ATM of same or by branch No Charge from ATM of same or by branch No Charge from ATM of same or by Branch No Charge from ATM of same or by Branch No Charge from ATM of same or by Branch No Charge from ATM of same or by Branch No Charge from ATM of same or by Branch No Charge from ATM of same or by Branch No Charge from ATM of same or by Branch No Charge from ATM of same or by Branch No Charge from ATM of same or by Branch No Charge from ATM of same or by Branch No Charge from ATM of same or by Branch No Charge from ATM of same or by Branch No Charge from ATM of same or by Branch No Charge from ATM of same or by Branch No Charge from ATM of same or by Branch No Charge from ATM of same or by Branch Branch No Charge from ATM of Same or Branch Atmy No Charge from ATM of Same or Branch Atmy No Charge from ATM of Same or Branch Atmy No Charge from ATM of Same or Branch Atmy No Charge from ATM of Same or Branch Atmy No Charge from ATM of Same or Branch Atmy No Charge from ATM of Same or Branch Atmy No Charge from ATM of Same or Branch Atmy No Charge from ATM of Same or Branch Atmy No Charge from ATM of Same or Branch Atmy No Charge from			()			52739	Yes	Yes
ATM Transaction Charges dollar as per the rate quoted under arrangement with VISA. ATM Transaction Charges No Charge from ATM of same city branch No Charge from ATM same city branch No Charge from same cintequate the tr		(b)	Charg	es on Purchase Transactions (Domestic)	No Charge (Off Net) Upto 4% over prevailing market rate on all foreign currency			
(a) Charges on Cash Withdrawal Transactions (Domestic) - On Net No Charge from ATM of ane city branch No Charge from ATM of sme city branch Yes Yes (b) Charges on Cash Withdrawal Transactions (Domestic) - Off Net Rs.15/- (Off net) or as applicable Yes Yes (c) Currency Conversion Fee (International ATM Transaction) Upto 4% over prevailing market rate on all foreign currency transaction (other than US Dollars) will be first converted into US Yes Yes (d) Charges on Balance Enquiry - On net No Charge en the rate quoted under arrangement with VISA. Yes Yes (e) Charges on Balance Enquiry - On net No Charge Yes Yes Yes (f) Charges on Balance Enquiry (International) Rs.50/- per enquiry S5524 Yes Yes (g) Inter Accounts Funds Transfer through ATMs (Domestic) Rs.200/- per enquiry S5524 Yes Yes (h) Inter dank funds Transfer through ATMs (Domestic) Rs.200/- per enquiry S5524 Yes Yes (h) Inter dank funds Transfer through ATMs (Domestic) Rs.200/- per enquiry S5524 Yes Yes Yes		ATM	Trans	saction Charges			Yes	Yes
Net No Charge from ATM of same city branch No Charge from ATM of same city branch No Charge from ATM of same city branch Yes Yes (b) Charges on Cash Withdrawal Transactions (Domestic) - Off Net Rs.15/- (Off net) or as applicable Yes Yes Yes (c) Currency Conversion Fee (International ATM Transactions) Upto 4% over prevailing market rate on all foreign currency transactions or as per SBP directive. Any foreign currency transaction (ofter than US Dollars) will be first converted into US Yes Yes (d) Charges on Balance Enquiry - On net No Charge Yes Yes (d) Charges on Balance Enquiry - On net No Charge Yes Yes (d) Charges on Balance Enquiry - On net No Charge Yes Yes (d) Charges on Balance Enquiry - Off net Rs.200' per engulary 55524 Yes Yes (e) Inter Accounts Funds Transfer through ATMs (Domestic) Rs.135' per transaction Yes Yes Yes (h) Inter Bark Funds Transfer through ATMs (Domestic) Rs.135' per transaction Yes Yes (h) Inter Bark Funds Transfer through ATMs (Domestic) </td <td>_</td> <td></td> <td></td> <td></td> <td>No Charge from ATM of account holder branch</td> <td><u> </u></td> <td></td> <td></td>	_				No Charge from ATM of account holder branch	<u> </u>		
Net Yes Yes Yes (c) Currency Conversion Fee (International ATM Transactions) Upto 4% over prevailing market rate on all foreign currency transactions or as per SBP directive. Any foreign currency transactions or as per SBP directive. Any foreign currency transaction (other than US Dollars) will be first converted into US dollar as per the rate quoted under arrangement with VISA. Yes Yes (d) Charges on Balance Enquiry - On net No. Charge Yes Yes Yes (e) Charges on Balance Enquiry - Off net Rs.5/- per ranguiry or as applicable Yes Yes Yes (f) Charges on Balance Enquiry - Off net Rs.50/- per transaction Yes Yes Yes (g) Inter Accounts Funds Transfer through ATMs (Domestic - Rs.50/- per transaction Yes Yes Yes (h) Inter Bank Funds Transfer through ATMs (Domestic - Rs.50/- per transaction Yes Yes Yes (h) Inter Bank Funds Transfer through ATMs (Domestic - Rs.50/- per transaction Yes Yes Yes (h) Inter Bank Eunds Transfer through ATMs (Domestic - Rs.50/- per transaction Yes Yes Yes (h) Internage rate betweven the transaction currency and the biling currency			Net		No Charge from ATM of same city branch No Charge from ATM of Intercity branch		Yes	Yes
Image: Construction of the spectral state specification of the spectral state specification of the spectral state specification of the spectral state of the spectral state specification of the spectral specification of the spectra specification of the spectral specification		. ,	Net				Yes	Yes
(e) Charges on Balance Enquiry - Off net Rs.5/- per enquiry or as applicable Yes Yes (f) Charges on Balance Enquiry (International) Rs.200/- per enquiry 55524 Yes Yes (g) Inter Accounts Funds Transfer through ATMs (Domestic) Rs.50/- per transaction Yes Yes Yes (h) Inter Accounts Funds Transfer through ATMs (Domestic) Rs.135/- per transaction Yes Yes Yes (h) Inter Bank Funds Transfer through ATMs (Domestic) Rs.135/- per transaction Yes Yes Yes Note a) Annual Fee to be recovered in advance in Calendar Quarter when card is issued. No refund on account closure. All charges/fees are applicable on per-card basis. Not fund Charges on Balance Enquiry of the billing currency used for processing foreign currency transactions is a wholesale market rate selected by VISA from within a range of wholesale rates in effect plus the percentage that Allied Bank charges on account of Foreign Currency Conversion. Status Status (b) Internet Banking (a) Internet Banking Intervet Banking Registration Charges Free Sto01 Yes Yes (b) Internet Banking Annual Subscription Charges Free Sto01 Yes Yes Yes Yes (a)					transactions or as per SBP directive. Any foreign currency transaction (other than US Dollars) will be first converted into US		Yes	Yes
(f) Charges on Balance Enquiry (International) Rs.200/- per enquiry 55524 Yes Yes (g) Inter Accounts Funds Transfer through ATMs (Domestic - Within ABL) Rs.50/- per transaction Yes Yes Yes (h) Inter Bank Funds Transfer through ATMs (Domestic) Rs.135/- per transaction Yes Yes Yes (h) Inter Bank Funds Transfer through ATMs (Domestic) Rs.135/- per transaction Yes Yes Yes (h) Inter Bank Funds Transfer through ATMs (Domestic) Rs.135/- per transaction Yes Yes Yes (h) Inter Bank Funds Transfer through ATMs (Domestic) Rs.135/- per transaction Yes Yes Yes (h) Inter Bank Funds Transfer through ATMs (Domestic) Rs.135/- per transaction Yes Yes Yes (h) Interget Bank Conversion Rs.135/- per transaction Yes Yes Yes (b) Internet Banking Currency transaction currency and the billing currency used for processing foreign currency transaction carried out at ABL ATM etwork. Free Note Free Free Free Free Free Free Yes Yes Yes								
(g) Inter Accounts Funds Transfer through ATMs (Domestic - Within ABL) Rs.50/- per transaction Yes Yes Yes (h) Inter Bank Funds Transfer through ATMs (Domestic) Rs.135/- per transaction Yes Yes Yes (h) Inter Bank Funds Transfer through ATMs (Domestic) Rs.135/- per transaction Yes Yes Yes (a) Annual Fee to be recovered in advance in Calendar Quarter when card is issued. No refund on account closure. All charges/fees are applicable on per-card basis. (b) The exchange rate between the transaction currency and the billing currency used for processing foreign currency transactions is a wholesale marker trate selected by VISA from within a range of wholesale rates in effect plus the percentage that Allied Bank charges on account of Foreign Second year). (c) (d) No Annual Fee for salary account of ABL Employee (one account only). (c) No Annual Fee for salary account of ABL Employee (one account only). (d) No Annual Fee for salary account of and the Bank ATM network (1Link/MNET). Yes Yes Allied Internet Banking (a) Internet Banking Registration Charges Free 55001 Yes Yes (b) Intermet Banking Annual Subscription Charges Free 55001 Yes Yes						55504		
Within ABL) Yes Yes Yes Yes (h) Inter Bank Funds Transfer through ATMs (Domestic) Rs.135/- per transaction Yes Yes Yes a) Annual Fee to be recovered in advance in Calendar Quarter when card is issued. No refund on account closure. All charges/fees are applicable on per-card basis. b) The exchange rate between the transaction currency used for processing foreign currency transactions is a wholesale market rate selected by VISA from within a range of wholesale rates in effect plus the percentage that Allied Bank charges on account of Foreign Currency Conversion. c) Free issuance of Allied PayPak Debit Card for Asaan Accountholders (First year Annual Fee waiver. Annual Fees apply as per SOC from second year). d) No Annual Fee for salary account of ABL Employee (one account only). e) On Net means transaction carried out at ABL ATM network. f) Off Net means a switch transaction carried out at other Bank ATM network (1Link/MNET). free 55001 Yes Yes (a) Internet Banking free 55001 Yes Yes (b) Internet Banking Annual Subscription Charges Free 55001 Yes Yes						55524		
(h) Inter Bank Funds Transfer through ATMs (Domestic) Rs.135/- per transaction Yes Yes Note a) Annual Fee to be recovered in advance in Calendar Quarter when card is issued. No refund on account closure. All charges/fees are applicable on per-card basis. b) The exchange rate between the transaction currency and the billing currency used for processing foreign currency transactions is a wholesale market rate selected by VISA from within a range of wholesale rates in effect plus the percentage that Allied Bank charges on account of Foreign Currency Conversion. c) Free issuance of Allied PayPak Debit Card for Asaan Accountholders (First year Annual Fee waiver. Annual Fees apply as per SOC from second year). d) No Annual Fee for salary account of ABL Employee (one account only). e) On Net means transaction carried out at ABL ATM network. f) Off Net means a switch transaction carried out at other Bank ATM network (1Link/MNET). (a) Internet Banking free 55001 Yes Yes (b) Internet Banking Annual Subscription Charges Free 55001 Yes Yes		(9)					Yes	Yes
Note a) Annual Fee to be recovered in advance in Calendar Quarter when card is issued. No refund on account closure. All charges/fees are applicable on per-card basis. b) The exchange rate between the transaction currency and the billing currency used for processing foreign currency transactions is a wholesale market rate selected by VISA from within a range of wholesale rates in effect plus the percentage that Allied Bank charges on account of Foreign Currency Conversion. c) Free issuance of Allied PayPak Debit Card for Asaan Accountholders (First year Annual Fee waiver. Annual Fees apply as per SOC from second year). d) No Annual Fee for salary account of ABL Employee (one account only). e) On Net means transaction carried out at ABL ATM network. f) Off Net means a switch transaction carried out at other Bank ATM network (1Link/MNET). free Allied Internet Banking		(h)			Rs.135/- per transaction		Yes	Yes
(a) Internet Banking Registration Charges Free 55001 Yes Yes (b) Internet Banking Annual Subscription Charges Free 55001 Yes Yes		a) Ann closure b) The foreign wholes Curren c) Free from se d) No e) On	e. All c excha a curre sale rat acy Col e issua econd Annual Net me	harges/fees are applicable on per-card basis. Inge rate between the transaction currency and the billing Incy transactions is a wholesale market rate selected by VI les in effect plus the percentage that Allied Bank charges Inversion. Ince of Allied PayPak Debit Card for Asaan Accountholder year). I Fee for salary account of ABL Employee (one account or eans transaction carried out at ABL ATM network.	currency used for processing SA from within a range of on account of Foreign rs (First year Annual Fee waiver. Annual Fees apply as per SOC nly).			
(Free for ABL Employees) Yes Yes (b) Internet Banking Annual Subscription Charges Free	i				-			
(b) Internet Banking Annual Subscription Charges Free		(a)			Free	55001	Yes	Yes
		(b)			Free	<u> </u>		
55002 Yes Yes		(-)		5		55002	Yes	Yes

Page 8 SCHEDULE OF CHARGES (ISLAMIC BANKING) for

			July - December 2017			
Sr. No.		TYPE OF TRANSACTION /SERVICE Description	ALLIED BANK - ISLAMIC (ISLAMIC BANKING - January - June 2017)	PL Category (T24)	<u>Commission/Fee/</u> <u>FED/Provincial S</u>	
		All financial transactions through Internet Banking including Inter Account Funds Transfer (excluding Inter Bank Fund Transfer already covered under Sr. # F (5)(d). (Not applied on Allied Basic Banking Account holders)	Rs. 10/- per Transaction	55003	Yes	Yes
		Inter Bank Funds Transfer through Allied Direct Internet Banking (Domestic)	Rs.135/- per transaction	52743 52751 52752	Yes	Yes
6	IVR /	Phone Banking				
	(a)	Funds Transfer – Own Account of Customer Funds Transfer – Any ABL Account	Rs. 50/- per transaction Rs. 50/- per transaction	55301	Yes	Yes
7	Allied	d SMS Banking		55302	Yes	Yes
		SMS Banking Registration Chages SMS Banking Annual Subsription Charges	Free Free			
	(c)	All financial transactions through SMS	Free			
8		mers may incur charges at their sole responsibility from the mobi	le service provider for sending &/or receiving SMS messages.			
		Annual Fee	Annual Fee Rs. 750/-			
		Card Replacement Fee	Card Replacement Fee Rs. 400/-			
9	Prepa	aid Card				
	(a)	Standard Prepaid Card	Issuance Fee 200 Card Replacement Fee 200 Re-load fee Free	52731		
		Chip Enabled Prepaid Card	Issuance Fee 500 Card Replacement Fee 400 Re-load fee Free	52732		
10		estic Remittance Services (JazzCash)				
		Money Transfer - Send Money to CNIC	Charges will be levied as per prevalent JazzCash Service Charges			
G : N	ISCEI	LLANEOUS CHARGES	Rs.10/- Flat per leaf for PLS Accounts.			
1	Issua	ance of Cheque Book.	Rs.10/- Flat per leaf for Current Account. FCY Accounts, US \$ 5 per cheque book of 25 leaf or equivalent in other Foreign Currencies. 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.	52003	No	No
2	Stop	Payment Instructions	Rs 400/- per instruction for Rupee Account US\$ 10/- per instruction for FC Accounts (or equivalent in other Foreign currencies) and FC Cheques / Drafts	52002	Yes	Yes
3		ding Instructions				
	(a)	Standing Instructions Fee	Rs.200/- per transaction except deduction of financing payment Plus all charges for transaction executed under these Standing Instructions as per applicable rates of that relevant transaction.	52017	Yes	Yes
	(b)	Failed Standing Instructions due to error on the part of the customer	Rs.200/- per attempt	52009	Yes	Yes
4	Cheq	ue Returned Charges				
		Cheque returned Inward Clearing: (If returned due to fault on the part of respective account holder i.e balance insufficient in account, drawer's signatures incomplete /differ/ required, cheque contain extraneous matter, payment stopped by drawer, revenue stamp required/ insufficient & mutilated cheque etc.	Rs. 450/- per cheque from Issuer (Local Currency) US\$ 5/- per cheque from Issuer (or equivalent in other Foreign currencies)	52058	No	Yes
5		Cheque returned on counter ring Charges	No Charges			
5		Same day clearing (at the time of Lodgement)	Rs.500/- (including NIFT Charges)	52056	Yes	Yes
-	(b)	Intercity clearing (at the time of Lodgement)	Rs.400/- (including NIFT Charges) (Rawalpindi-Islamabad are considered as one city)	52057	Yes	Yes
6	Balar	Ince confirmation certificate required by	Rs. 250/- per certificate	52029	Yes	Yes
7	Bank	Certificate for the purpose of Visa	Rs. 300/- per certificate Note :- No charges on Bank Certificate for Tax Purposes.	55559		
8	Acco	unt Maintenance Charges				
		Service charges on "Allied Basic Banking Accounts" at Parent branch only. i) 02 withdrawals & 02 deposits through branch counter during a calendar month	 i) No Charges ii) Rs.50/- each for every withdrawal / deposit through branch counter iii) No Charges 	52021	Yes	Yes

Page 9 SCHEDULE OF CHARGES (ISLAMIC BANKING) for

Sr.			July - December 2017				
No.		TYPE OF TRANSACTION /SERVICE Description	ALLIED BANK - ISLAMIC (ISLAMIC BANKING - January - June 2017)	PL Category	Commission/Fee/Charges liable to FED/Provincial Sales Tax or Not		
	l <u>ote</u> ollowi	ing Accounts are exempt from levy of service charges		(T24)			
		punts maintained by employees of Govt./Semi-Govt.Institutions	for Salary, Pension and Benevolent Funds purpose including				
so	o eve		ing family pension/benevolent funds grant etc. in any manner what				
iii) iv) Zakat Accounts Maintained for collection & disbursement of Zakat) Students		unds				
		employees Salary Account. ceased Accounts.					
	vii) Any account specially exempted by the Bank under Cash Manage						
9 e	CIB	Charges.	Rs. 50/- Flat	52152	Yes	Yes	
10 P	rinti	ng of duplicate /additional Statement of Account	Rs.30.17 plus FED Rs.4.83 = Rs.35/- per statement For FCY Accounts, rupee equivalent of charges will be deducted from FCY Account	52016	Yes	Yes	
		peopy of paid Cheques provided to customer.	Upto one year old: Rs. 200/- per cheque Above one to five year old: Rs.500/- per cheque Above five year old: Rs. 750/- per cheque	52663	Yes	Yes	
		tors Portfolio Account (IPS) IPS Maintenance Account Charges	No Charges	50000	¥	¥	
	(a) (b)	IPS Maintenance Account Charges	Free	52023	Yes	Yes	
		IPS Transaction Charges	Note:	52023	Yes	Yes	
	rana	ractional Alart Facility	RTGS charges to be recovered as per SoC.	E0744	Ver	V	
		actional Alert Facility ges from employer on Salary Disbursement	Rs.60/- per month for each account. Rs. 50/- per salary account per month	52714	Yes	Yes	
		ce (without any formal arrangement with Bank).	Charges should not be applicble on customers approved by respective Chief IBG and Chief BSG based on Business reciprocity.	52008	Yes	Yes	
		ges on collection accounts (other than formal management arrangement)	Rs.25/- per transaction	52026	Yes	Yes	
		end Warrant					
		Charges on Dividend Warrants (to be recovered from dividend declaring companies)	0.30% of disbursed amount - Minimum Rs. 10,000/-				
		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		52104	Yes	Yes	
: DIS		recovered from the Dividend declaring Company.	These chareges will not be applicable on internal communication from trade factory to branches and vice versa.				
		age - Ordinary					
	(a)	Local - Within City	Rs. 30 Flat - Per Item	52691	No	No	
		Inland - Inter City ge - Registered	Rs. 50 Flat - Per Item	52691	No	No	
		Local - Within City	Rs. 50 Flat - Per Item	52691	No	No	
	. ,	Inland - Inter City	Rs. 70 Flat - Per Item	52691	No	No	
_		Foreign	Rs. 200 Flat - Per Item	52691	No	No	
		For Inland LC	Rs. 200 Flat - Per Item Rs. 1200 Flat - Per Item	52691	No	No	
	(e) Couri	For Foreign Import LC er		52691	No	No	
	1.5	Local - Within City	Rs. 100 Flat - Per Item	52692	No	No	
	(-)		Rs. 250 Flat - Per Item	52692	No	No	
1	(c) SWIF	Foreign	Foreign Rs.2,000/- per instance for every 0.5 KG of weight or part thereof, or actual which ever is higher	52692	No	No	
		Full Text LC / Guarantee Messages	Rs. 2000 Flat - Per Item	52356	No	No	
S		LC / Guarantee Amendment Messages	Rs. 700 Per Message	52356	No	No	
I S		LC / Guarantee Amenument Messages			No	No	
4 S	(b) (c)	All other SWIFT Messages Other Communication Charges	Rs. 700 Per Message	52357	110		
4 S 5 F/	(b) (c) AX / (All other SWIFT Messages Other Communication Charges	Rs. 700 Per Message Rs. 100 Flat - Per Message	52357,	No	No	
4 S 5 F/	(b) (c) AX / ((a)	All other SWIFT Messages Other Communication Charges FAX Message Communication Expense	-			No No	
1 S	(b) (c) AX / ((a)	All other SWIFT Messages Other Communication Charges FAX Message Communication Expense <u>INTERNATIONAL BANKING</u>	Rs. 100 Flat - Per Message	52357, 52356	No		

Page 10 SCHEDULE OF CHARGES (ISLAMIC BANKING) for

			July - December 2017			
Sr.		TYPE OF TRANSACTION /SERVICE Description	ALLIED BANK - ISLAMIC (ISLAMIC BANKING - January - June 2017)	PL Category	Commission/Fee/	
lo.		Description	(IOLAMIO DANNINO - January - June 2017)	(T24)	FED/Provincial S	ales Tax or Not
		Cash Letters of Credit Opening Service Charges - Annual Business Upto Rs.25 Million Above 25 Million upto Rs.50 Million Above Rs. 50 Million upto Rs. 100 Million Above Rs 100 Million Above Rs 100 Million Negotiable Rates are approved by Chief IBG and RMG b) Projected annual volume to be ascertained and approved by Chief IBG. c) Commitment letter from customer for paying difference in commission arising out of shortfall in business commitment should be obtained & placed on record. Copy of Commitment letter of each customer will be handed over to Trade Factory for Monitoring and any difference in commission will be recovered at the end of the year. Any waiver in this regard will be given by the CEO.	First quarter or Each subsequent quarter part thereof or part thereof 0.40% 0.25% 0.35% 0.20% Negotiable In all above cases, Min Rs.2,000/- per LC per quarter Plus applicable Dispatch / Communication Charges as per tariff in Section H Plus LC Confirmation charges at actual if applicable. Plus handling charges @ Rs 500 (flat) and commission @ 0.10%, if the payment of import bill is made by arranging remittance through another bank.	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 thereof. Minimum Rs.1500/-	52306	Yes	Yes
		LC Under "Suppliers/Buyers Credit". Pay As you Earn Scheme and Deferred Payment LCs for period over one year.	0.40% per quarter or part thereof upto final payment Minimum Rs. 2000/ 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 interest payable thereon for the period from the date of opening of LC untill the expiry. Thereafter service charges is to be recovered on six monthly basis on outstanding reducing liability, as per Schedule of Charges applicbale as at that date.	52306	Yes	Yes
2 A	men	dments				
	(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 R	eval	idation (Extension in period after LC expiry)	Service charges 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 in Sr. # 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	52306	Yes	Yes
4 C	ance	ellation charges.	Rs.2000/- per LC Plus applicable Dispatch / Communication Charges as per tariff in Section H.	52346	Yes	Yes
5 T	rans	fer 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 -		t Bills Under Sight LC - Approved Finance Facility nent Against Documents (PAD net of Cash n)				
	(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 tariff in Section H.	52348	Yes	Yes
	~ /	Commission				
T	_	(i) If bill is retired (paid) within 15 days from the date of negotiation appearing on covering schedule/value date (which ever is applicable) or from date of lodgement/remittance by the branch till date of payment.	No Commission		Yes (FED/PST/KST not applicable on profit only)	Yes (SST not applicable on profit onl
		(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 only)	Yes (SST not applicable on profit only

Page 11

SCHEDULE OF CHARGES (ISLAMIC BANKING)

for

Fr. Io. Description (ISLANIC BANKING - January - June 2017) Category (T24) Configure Status For Constraints (Constraints of Constraints of Constraints of Constraints of Constraints) (c) Profit to be recovered on Approved Finance Facility - PAD amount (NET OF CASH MARGIN - held since opening of LC or before negoliation of documents): No FED/PST/KST on profit No SST on profit (T24) No FED/PST/KST on profit No SST on profit (a) (a) 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 easilier till the date of retirement, after adjustment of cash margin, if any. (FED/PST/KST not applicable on profit on onty) Yes (a) 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 (b) Service Charges 0.000 Filat per bill. (f adjusted within LC validity) 0.000 Filat per bill. (f adjusted within LC validity) 52338 Yes Yes (b) Service Charges 0.000 Filat per bill. (f adjusted after LC validity) 52338 Yes Yes (b) Service Charges 0.000 Filat per bill. (f adjusted after LC validity) 52338 Yes Yes (b) Service Charges 0.000 Filat per bill. (f adjusted after LC validity) 52338 Yes Yes (b)				July - December 2017			
No. No. <th>Sr. No.</th> <th></th> <th>•</th> <th>ALLIED BANK - ISLAMIC (ISLAMIC BANKING - January - June 2017)</th> <th>Category</th> <th></th> <th></th>	Sr. No.		•	ALLIED BANK - ISLAMIC (ISLAMIC BANKING - January - June 2017)	Category		
Image: Image:<		. ,	amount (NET OF CASH MARGIN - held since opening of LC			No FED/PST/KST on profit	No SST on profit
60 Screec Charge 0.15% of Minison The 750-10% used below into partnerse prior of search in the time of output search in the time of the time			(i) In case of Special Approval:	Profit at approved rate to be applied from the debit to NOSTRO Account or PAD Lodgement whichever is earlier till the date of		(FED/PST/KST not applicable on profit	Yes (SST not applicable on profit only)
60 Screec Charge 0.15% of Minison The 750-10% used below into partnerse prior of search in the time of output search in the time of the time							
Both Service Charges Service Charges Service Charges Service Charges 0 0 I Service Charges 0 I Service Charges Service	7	(a)		asset at the time of sale)	52348	Yes	Yes
0 In Bill is part white due date 0 Constraints Rs. 1000 PHI gars at (# stighted with CL visition 52358 b) (Constraints R & 1000 PHI gars at (# stighted with CL visition 52358 b) (Constraints R & 1000 PHI gars at (# stighted with CL visition 52358 b) (Constraints R & 1000 PHI gars at (# stighted with CL visition 52358 b) (Constraints R & 1000 PHI gars at (# stighted with CL visition 52358 b) (Constraints R & 1000 PHI gars at (# stighted with CL visition 52358 b) (Constraints R & 1000 PHI gars at (# stighted with CL visition 52358 b) (Constraints R & 1000 PHI gars at (# stighted with CL visition 52358 b) (Constraints R & 1000 PHI gars at (# stighted with CL visition 52352 b) (Constraints R & 1000 PHI gars at (# stighted with CL visition 52352 b) (Constraints R & 1000 PHI gars at (# stighted with CL visition 52352 b) (Constraints R & 1000 PHI gars at (# stighted with CL visition 52352 b) (Constraints R & 1000 PHI gars at (# stighted with CL visition 52352 b) (Constraints R & 1000 PHI gars at (# stighted with CL visition 52352 b) (Constraints R & 1000 PHI gars at (# stighted with CL visition 52352 b) (Constraints R & 1000 PHI gars at (# stighted with CL visition 52352 b) (Constraints R & 1000 PHI gars at (# stighted with CL visition 52352 b) (Constraint R & 1000 PHI gars at (# stighted with CL visition 52352 b) (Constraint R & 1000 PHI gars at point R & 1000 PHI gars		(b)	Service Charges				
Image: Section 1					52358		
Image: Part of and paid within due date. Inc. IC paid through Phase of Paulos of Paulos of Paulos Paulos Paulos (Paulos Paulos				1000 per bill from the date of expiry of LC (if bill adjusted after LC validity)	Import foreign	(FED/PST/KST not applicable on profit	Yes (SST not applicable on profit only)
Approved Frence Facility Commission & 0.4%, Pat, Mainrum Rs 1000 plus exten corpuy of LC. State Figure Pathod State State Figure Pathod State State <td></td> <td></td> <td></td> <td>Section H.</td> <td></td> <td></td> <td></td>				Section H.			
Image: Section Charges Commission 8 0.000 Parts, Minimum Rs 1000 Parts of the exceeder from the date of excisions fr				Profit to be recovered as per terms of Approved Limit.			
Image: Collection Parges Section H. Image: Collection Parges Image: Colection Parges Image: Colection Parge				commission @ 0.10% per month to be recovered from the date of expiry of LC $% \left(LC\right) =0.00000000000000000000000000000000000$	52352	(FED/PST/KST not applicable on profit	Yes (SST not applicable on profit only)
(a) Bervice Charges 0.15% or Minimum Rs.700 ^{1.6} 52348 Yes Yes (b) Bervice Charges (b) Service Charges (c) 52348 Yes (c) Commission (c) (c) (c) (c) (c) (c) (c) Commack Registration (c) (c) (c) (c) (c) (c) Commack Registration (c) (c) (c) (c) (c) (c) Commack Registration (c) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c) <td< td=""><td></td><td>Calla</td><td></td><td></td><td></td><td></td><td></td></td<>		Calla					
Image: Service Charges Pos applicable Depath / Communication Charges as per tariff in Section H. 62348 Yes Yes 0 0 Commission a) R.S.NO0-(Fail) per collection if charges are on drawed's Coolin. 52350 Yes Yes 0 Deter Charges On Import Transactions 5230 Yes Yes Yes 0 (b) Control Registration 52307 Yes Yes 10) Control Registration for mport on consignment bass on tables on target state in provide registration for mport on consignment bass on tables on target state in mount and/or extension in period - Rs. 500 Flat per state in the stat	8		ction charges	0.15% or Minimum Rs.750/-			
Account. Account. 52350 Yes Yes 0 Default Charges On Import Transactions Import Transaction Import Transaction Imp			Service Charges		52348	Yes	Yes
Image: Commission b) USS 20.1 if charges are on Principal Account. Plus applicable Dispatch / Communication Charges as per tariff in Section H. 52350 Yes Yes Image: Commission Registration (nonal basis) Contract Amendment 0.10 % Minimum RS 2000.1 52307 Yes Yes Image: Commission Registration (nonal basis) Contract Amendment a) Without increase in amount /extension in period - Charges as per 5r. 9 1 (9)(a) dove. 52307 Yes Yes Image: Registration for import on consignment basis 0.10 % Minimum RS 2000.1 52307 Yes Yes Image: Registration for import on consignment basis 0.10 % Minimum RS 2000.1 52306 Yes Yes Image: Registration for import on consignment basis a) Without increase in amount /extension in period - Charges as per 5r. 9 1 (9)(a) dove. 52306 Yes Yes Image: Registration for import for which on contract manot been registered and/or documents directly received by Plus applicable Dispatch / Communication Charges as per tariff in Section H. 52307 Yes Yes Import Basis taryonce payment to suppliers Plus applicable Dispatch / Communication Charges as per tariff in Section H. 52347 Yes Yes Import Basis taryonce payment to suppliers Plus applicable Dispatch / Communication Charges as per tariff in Section H. 52347 Yes Yes Import Basis taryonce payment to suppliers Pl		(b)					
Section H. Section H. 0 Other Charges On Import Transactions			Commission		52350	Yes	Yes
9 Other Charges On Import Transactions render import and the second of the second							
Image: Contract Registration for import on consignment basis 0.10 % Minimum Rs.2000'- 52307 Ves Ves (i) Contract Amendment a) Without increase in amount /extension in period - Rs. 500 Flat ber amendment 52306 Ves Ves Ves (ii) Contract Amendment a) Without increase in amount /extension in period - Rs. 500 Flat ber amendment 52306 Ves Ves (iii) Contract Amendment a) Without increase in amount and/or extension in period - Charges as per Sr. # J (9)(a)(a) above. 52306 Ves Ves (iv) Payment to suppliers against imports for which contract morters. 0.1 % Minimum Rs.1000/- Plus correspondent bank charges at actual 52307 Ves Ves (iv) Import against advance payment to suppliers Plus applicable Dispatch / Communication Charges as per tariff in Section H. 52349 Ves Ves (iv) Handling of discrepant documents under import LC. US \$100/- (Flat) + Swift charges USD 20/- EVES (Flat) - ESU (Flat) + Swift charges USD 20/- EVES (Flat) - ESU (Flat) + Swift charges USD 20/- EVES (Flat) - ESU (Flat) + Swift charges as per tariff in Section H. 52354 Yes Yes (ii) Re-imbursement charges (payable to re-imbursing Bariks). Import Bills returned unpaid Rt A	9	Other	Charges On Import Transactions				
Image: Contract Amendment Contract Amendment a) Without increase in amount /extension in period - Rs. 500 Flat per amendment b) involving increase in amount /extension in period - Rs. 500 Flat per amendment b) involving increase in amount addret extension in period - Rs. 500 Flat per amendment b) involving increase in amount addret extension in period - Rs. 500 Flat per amendment b) involving increase in amount addret extension in period - Rs. 500 Flat per amendment b) involving increase in amount addret extension in period - Rs. 500 Flat per amendment b) involving increase in amount addret extension in period - Rs. 500 Flat per amendment b) involving increase as per tariff in Section H. 52306 Yes Yes (b) Payment to suppliers against imports for which contract has conteart payment to suppliers against advance payment to suppliers Plus applicable Dispatch / Communication Charges as per tariff in Section H. 52307 Yes Yes (c) Import against advance payment to suppliers 0.15%, Minimum Rs. 1700/- Plus applicable Dispatch / Communication Charges as per tariff in Section H. 52347 Yes Yes (d) Handling of discrepant documents under import LC. US \$100 · (Flat) or the sequivalent in other curencies from remating bank. 52354 Yes Yes (d) Handling of discrepant documents under import LC. US \$100 · (Flat) or the sequivalent in other curencies from remating bank. 52353 No No (d) Handling of discrepant documents under import LC. <td></td> <td></td> <td></td> <td>0.10 % Minimum Rs 2000/-</td> <td></td> <td></td> <td></td>				0.10 % Minimum Rs 2000/-			
Image: Section H a) Without increase in amount (extension in period - Rs. 500 Flat per amendment b) (Invoking increase in amount add/or extension in period - Charges as per Sr. # J (9)(a)(b)ve. 52306 Yes Yes (b) Pus applicable Dispatch / Communication Charges as per tariff in Section H 52307 Yes Yes (b) Payment to suppliers against imports for which contract Importers. Pus applicable Dispatch / Communication Charges as per tariff in Section H 52307 Yes Yes (c) Import against advance payment to suppliers against advance payment to suppliers 0.15%, Minimum Rs.1700/- Pus applicable Dispatch / Communication Charges as per tariff in Section H. 52347 Yes Yes (d) Handling of discrepant documents under import LC. US \$100-(Flat) + Swift charges USD 20/- Section H. 52347 Yes Yes (e) Import Bills returned unpaid US \$100-(Flat) or its equivalent in other currencies from remiting bank. 52354 Yes Yes (f) Re-imbursement charges (payable to re-imbursing Banks). At-Atal 52309 Yes Yes Plus applicable Dispatch / Communication Charges as per tariff in Pus applicable Dispatch / Communication Charges as per tariff in Pus applicable Dispatch / Communication Charges as per tariff in Pus applicable Dispatch / Communication Charges as per tariff in Pus applicable Dispatch / Communicatio			(Annual Basis)	0.10 /0 Withinfan 13.2000/-	52307	Yes	Yes
Image: Section H. Section H. Section H. (b) Payment to suppliers against imports for which contract has not been registered and/or documents directly received by Importers. Plus correspondent bank charges at actual Plus applicable Dispatch / Communication Charges as per tariff in Section H. 52307 Yes Yes (c) Import against advance payment to suppliers 0.15%, Minimum Rs.1700/- 52349 Yes Yes (d) Handling of discrepant documents under import LC. US \$100/ (Flat) + Switt charges USD 20/- 52347 Yes Yes (e) Import Bills returned unpaid Plus applicable Dispatch / Communication Charges as per tariff in Section H. 52353 No No (f) Re-imbursement charges (payable to re-imbursing Banks). At Actual 52353 No No (q) Re-imbursement charges (payable to re-imbursing Banks). At Actual 52309 Yes Yes (f) Re-imbursement charges (payable to re-imbursing Banks). At Actual 52309 Yes Yes (g) Re-imburse of freight certificate for import on FOB basis. Rs.500 plus Actual charges of Credit Rating Agency. 52309 Yes Yes (h) Obtaining agencies No Rs.50			(ii) Contract Amendment	per amendment b) Involving increase in amount and/or extension in period -	52306	Yes	Yes
has not been registered and/or documents directly received by Importers. Plus applicable Dispatch / Communication Charges as per tariff in Section H. 52307 Yes Yes (c) Import against advance payment to suppliers 0.15%, Minimum Rs.1700/- Plus applicable Dispatch / Communication Charges as per tariff in Section H. 52349 Yes Yes (d) Handling of discrepant documents under import LC. US \$100/- (Flat) + Swift charges USD 20/- 52347 Yes Yes (e) Import Bills returned unpaid US \$100/- (Flat) + Swift charges USD 20/- 52354 Yes Yes (f) Re-imbursement charges (payable to re-imbursing Banks). No No No (g) Issuance of freight certificate for import on FOB basis. Rs.1000/- Rs.1000/- 52309 Yes Yes (i) In case Foreign Exchange cover provided by the client is through another bank 0.10% Plus handling charges Rs.800/- Flat 52304 Yes Yes (i) In case Foreign Exchange cover provided by the client is through another bank 0.10% Plus handling charges Rs.800/- Flat 52304 Yes Yes (i) In case Foreign Exchange cover provided by the client is through another bank 0.10% Plus handling charges Rs.800/- Flat 52304 Y		(b)		Section H.			
Import against advance payment to suppliers Plus applicable Dispatch / Communication Charges as per tariff in Section H. 52349 Yes Yes (d) Handling of discrepant documents under import LC. US \$100/- (Flat) + Swift charges USD 20/- 52347 Yes Yes (e) Import Bills returned unpaid US \$100/- (Flat) + Swift charges USD 20/- 52347 Yes Yes (f) Re-imbursement charges (payable to re-imbursing Banks). Plus applicable Dispatch / Communication Charges as per tariff in Section H. 52353 No No (g) Issum-c of freight certificate for import on FOB basis. Rs. 1000/- 52309 Yes Yes (h) Obtaining credit reports on behalf of customers from Credit rating agencies Rs. 500 plus Actual charges of Credit Rating Agency. 52006 Yes Yes (i) In case Foreign Exchange cover provided by the client is through another bank 0.10% Plus handling charges Rs. 800/- Flat 52304 Yes Yes i: EXPORTS i Obtaining approval from SBP Rs. 1000/- flat per transaction 52305 Yes Yes i: EXPORTS i Int case Foreign Exchange cover provided by the client is through another bank State preclis Yes Yes <td></td> <td></td> <td>has not been registered and/or documents directly received by</td> <td>Plus applicable Dispatch / Communication Charges as per tariff in Section H.</td> <td>52307</td> <td>Yes</td> <td>Yes</td>			has not been registered and/or documents directly received by	Plus applicable Dispatch / Communication Charges as per tariff in Section H.	52307	Yes	Yes
(d) Handling of discrepant documents under import LC. US \$100/- (Flat) + Swift charges USD 20/- 52347 Yes Yes (e) Import Bills returned unpaid US \$100/- (Flat) or its equivalent in other currencies from remitting bank. 52354 Yes Yes (f) Re-imbursement charges (payable to re-imbursing Banks). At Actual 52353 No No (g) Issuance of freight certificate for import on FOB basis. Rs.1000/- Rs.1000/- 52309 Yes Yes (i) Obtaining credit reports on behalf of customers from Credit rating agencies 0.10% Plus handling charges Rs. 800/- Flat 52304 Yes Yes (i) In case Foreign Exchange cover provided by the client is through another bank 0.10% Plus handling charges Rs. 800/- Flat 52305 Yes Yes (j) Obtaining approval from SBP Rs. 1000/- flat per transaction 52305 Yes Yes j: (j) Obtaining approval from SBP Rs. 1000/- flat per transaction 52305 Yes Yes 1 Letters of Credit Import Bills returned unpaid Import Bills returned unpaid Import Bills correspondence Import Bills correspondence Yes Plus a			Import against advance payment to suppliers	Plus applicable Dispatch / Communication Charges as per tariff in	52349	Yes	Yes
(e) Import Bills returned unpaid US\$ 100/- (Flat) or its equivalent in other currencies from remitting bank. 52354 Yes Yes (f) Re-imbursement charges (payable to re-imbursing Banks). At Actual 52353 No No (g) Issuance of freight certificate for import on FOB basis. Rs. 1000/- Scalion H. 52309 (h) Obtaining credit reports on behalf of customers from Credit rating agencies Rs. 500 plus Actual charges of Credit Rating Agency. 52006 Yes Yes (i) In case Foreign Exchange cover provided by the client is through another bank 0.10% Plus handling charges Rs. 800/- Flat 52304 Yes Yes (j) Obtaining approval from SBP Rs. 1000/- flat per transaction 52305 Yes Yes (j) Obtaining approval from SBP Rs. 1000/- flat per transaction 52305 Yes Yes 1 Letters of Credit Import Bills Section H. Section H. Section H. Section H.		(d)	Handling of discrepant documents under import LC.		52347	Yes	Yes
Image: A section H. Plus applicable Dispatch / Communication Charges as per tariff in Section H. Plus correspondent banks charges at actual. (f) Re-imbursement charges (payable to re-imbursing Banks). At Actual 52353 No No (g) Issuance of freight certificate for import on FOB basis. Rs. 500 plus Actual charges of Credit Rating Agency. 52309 Yes Yes (h) Obtaining credit reports on behalf of customers from Credit rating agencies Plus applicable Dispatch / Communication Charges as per tariff in Section H. 52006 Yes Yes (i) In case Foreign Exchange cover provided by the client is through another bank 0.10% Plus handling charges Rs. 800/- Flat 52304 Yes Yes (i) In case Foreign Exchange cover provided by the client is through another bank 0.10% Plus handling charges Rs. 800/- Flat 52305 Yes Yes (i) Obtaining approval from SBP Rs. 1000/- flat per transaction 52305 Yes Yes I: EXPORTS Image: Section H. (i) In case Foreign Exchange cover provided by the client is through another bank Section H. Section H. Section H. </td <td></td> <td></td> <td>Import Bills returned uppoid</td> <td></td> <td></td> <td>Vac</td> <td>Van</td>			Import Bills returned uppoid			Vac	Van
(f)Re-imbursement charges (payable to re-imbursing Banks).At Actual52353NoNo(g)Issuance of freight certificate for import on FOB basis.Rs.1000/-52309(h)Obtaining credit reports on behalf of customers from Credit rating agenciesRs.500 plus Actual charges of Credit Rating Agency. Plus applicable Dispatch / Communication Charges as per tariff in Section H.52006YesYes(i)In case Foreign Exchange cover provided by the client is through another bank0.10% Plus handling charges Rs. 800/- Flat Section H.52304YesYes(i)Obtaining approval from SBPRs. 1000/- flat per transaction52305YesYesI:I			אין איז	Section H.	52354	res	res
(h) Obtaining credit reports on behalf of customers from Credit rating agencies Rs. 500 plus Actual charges of Credit Rating Agency. 52006 Yes Yes (i) In case Foreign Exchange cover provided by the client is through another bank 0.10% Plus handling charges Rs. 800/- Flat 52304 Yes Yes (i) Obtaining approval from SBP Rs. 1000/- flat per transaction 52305 Yes Yes (j) Obtaining approval from SBP Rs. 1000/- flat per transaction 52305 Yes Yes 1 Letters of Credit Image: Credit for the complexity of the client is through another bank Image: Credit for the client is through approval from SBP Image: Credit for the client is through approval from SBP Image: Credit for the client is through approval from SBP Image: Credit for the client is through approval from SBP Image: Credit for the client is through approval from SBP Image: Credit for the client is through approval from SBP Image: Credit for the client is through approval from SBP Image: Credit for the client is through approval from SBP Image: Credit for the client is through approval from SBP Image: Credit for the client is through approval from SBP Image: Credit for the client is through approval from SBP Image: Credit for the client is through approval from SBP Image: Credit for the client is through approval for the client is through approval from SBP Image: Credit for				At Actual		No	No
Image: Normal Section H. Section H. Velocitie Section H. Velocitie Normal Section H. Velocitie Normal Section H. Velocitie		(h)	Obtaining credit reports on behalf of customers from Credit	Rs. 500 plus Actual charges of Credit Rating Agency.		Yes	Yes
introduction balance introduction balance introduction balance introduction balance (i) Obtaining approval from SBP Rs. 1000/- flat per transaction 52305 Yes I: EXPORTS Image: Comparison of the per transaction 52305 Yes 1 Letters of Credit Image: Comparison of the per transaction Image: Comparison of the per transaction Image: Comparison of the per transaction		(i)	In case Foreign Exchange cover provided by the client is	Section H.	52304	Yes	Yes
: EXPORTS				Pc 1000/ flat por transaction			
1 Letters of Credit	J : E)		*		52305	Yes	Yes
	1						
		(a)	Advising				

Page 12 SCHEDULE OF CHARGES (ISLAMIC BANKING)

for

				July - December 2017			
Sr. No.			TYPE OF TRANSACTION /SERVICE Description	ALLIED BANK - ISLAMIC (ISLAMIC BANKING - January - June 2017)	PL Category (T24)	Commission/Fee/ FED/Provincial S	
		(i)	In case Charges are on Beneficiary Account	Rs 1500/- (Flat) Plus applicable Dispatch / Communication Charges as per tariff in	52368	Yes	Yes
		(ii)	In case Charges are on Applicant Account	Section H. US \$ 50/- (Flat) Plus applicable Dispatch / Communication Charges as per tariff in Section H.	52368	Yes	Yes
	(b)	Amer (i)	dment Advising In case Charges are on Beneficiary Account	Rs 1000/- (Flat) Plus applicable Dispatch / Communication Charges as per tariff in	52368	Yes	Yes
		(ii)	In case Charges are on Applicant Account	Section H. US \$ 35/- (Flat)			
	(d)			Plus applicable Dispatch / Communication Charges as per tariff in Section H. 0.25% per quarter or minimum Rs 1100/- per quarter or part	52368	Yes	Yes
		Confi	mation of LC	thereof. Subject to availability of country limits/cross border risk(s) or as approved by Financial Institution and RMG.	52368	Yes	Yes
	(e)			Plus applicable Dispatch / Communication Charges as per tariff in Section H. Rs 1,500/- (Flat) - If without substitution of documents.			
		Trans	fer of L/C.	Rs. 15,000/- (Flat) - if with substitution of documents Plus applicable Dispatch / Communication Charges as per tariff in Section H.	52368	Yes	Yes
2	Colle	ction	s				
	(a)	Clear	Bills (Cheque/Bank Draft etc.)	Rs.125/- per collection Plus applicable charges (Reimbursement portion) Plus applicable Dispatch / Communication Charges as per tariff in Section H.	52364	Yes	Yes
	(b)	Docu	mentary Bills				
		(i)	Commission	Rs.250/- per collection Plus applicable charges (Reimbursement portion). Plus applicable Dispatch / Communication Charges as per tariff in Section H.	52374	Yes	Yes
		(ii)	Service Charges	Upto Rs. 150 Million - 0.13% Minimum Rs. 1000 Above 150 Million - 0.10% Minimum Rs. 2000/-	52345	Yes	Yes
3			rges under Export Transactions				
	(a)		ing of compensatory Rebate Applications/Duty draw /R&D cases applications/claims.	0.25% per claim minimum Rs.500/	52367	Yes	Yes
	(b)	Servi	ce Charge on Advance Inward Export payment	Upto 0.13% per transaction Minimum Charges Upto Rs.1,000/- per transaction If more then one document is involved against same advance payment, Commission should be recovered for each document separately	52374	Yes	Yes
	(c)	Expo Facili	t Bills Negotiated/ Discounted through Approved Finance y	Profit to be recovered as per terms of Approved Limit.		Yes (FED/PST/KST not applicable on profit only)	Yes (SST not applicable on profit only
	(d)		oursement payment to other local banks from N.R. Pak. e A/c.	Rs. 1,000/- Flat	52368	Yes	Yes
		restri	documents are sent to other banks for negotiation under ted Letters of Credit.	Rs.1,100/- Plus applicable charges (Reimbursement portion)	52368	Yes	Yes
	(f) (g)		t Bill Realized through FCY ges of Export against Surrender of FCY notes/deposits	0.12% Min Rs 1500 Rs. 1,000/- Flat per case	52345 52345	Yes	Yes
	(g) (h)		fer of Export Proceeds to other Bank received in our	0.13% of bill amount		Yes	Yes
		Nostr In lieu excha	o of exchange earnings where exporter sells foreign inge to some other bank where as documents were sent	Rs. 1200 Flat	52345 52345	Yes	Yes
	m		llection through our bank		50007		
\vdash			nce of Tax Deduction Certificates aration of substitution case in ERF-Pre shipment	Rs. 500/- Flat Rs. 2,000/- Flat	52337 52345	Yes Yes	Yes Yes
			ertification	Rs. 500/- per case	52345	Yes	Yes
	(n)		t LC Cancellation	Rs. 1,500/- Flat. Plus applicable Dispatch / Communication Charges as per tariff in Section H.	52368	Yes	Yes
			t Documents Returned Un-Paid	Rs. 600/- Flat per documents + Correspondence charges	52345	Yes	Yes
تي			II - NOC for Entitlement	Rs. 1000/- per NOC	52345	Yes	Yes
			EMITTANCES				
1	(a)		remittances	1% of amount TC sold Minimum Rs 200/	52321	Yes	Yes
				Plus applicable Dispatch / Communication Charges as per tariff in Section H.	52521	103	100

Page 13

SCHEDULE OF CHARGES

(ISLAMIC BANKING) for

			July - December 2017			
Sr. No.		TYPE OF TRANSACTION /SERVICE Description	ALLIED BANK - ISLAMIC (ISLAMIC BANKING - January - June 2017)	PL Category (T24)	<u>Commission/Fee/0</u> <u>FED/Provincial S</u>	
	(b)	t	 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, 			
		Remittance abroad through F.C. Account (including FDD /	Minimum US\$ 10/-, Maximum US \$ 100. Plus Additional Charges @ 0.25%, Minimum US \$ 5 (or equivalent currency) to be recovered where remittance is effected	52324	Yes	Yes
			within 15 days of cash deposits. Plus applicable Dispatch / Communication Charges as per tariff in			
	(c)	Remittance abroad other than through Foreign Currency	Section H.			
	──	Account (including FDD / FTT) To Universities/Educational Institutions on behalf of	Rs. 400/- Flat	ļ!		
		students (for education purpose)	(Correspondent charges to be recovered by the correspondent while paying to beneficiary)	52325	Yes	Yes
		(i) S	Plus applicable Dispatch / Communication Charges as per tariff in Section H.			
		Other Remittances abroad	0.10% per item. Minimum Rs. 500/-			
			(Correspondent charges to be recovered by the correspondent while paying to beneficiary)	52325	Yes	Yes
	(4)		Plus applicable Dispatch / Communication Charges as per tariff in Section H.			
	(d)	Handling charges on deposits of Foreign Currency Notes for the credit of FC Account in respective currencies.				
			No Charges			
		 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) (f)	approval of SBP	Rs. 1500 Flat Flat Rs.500/-	52325	Yes	Yes
		FDD/FTT Cancellation charges	Plus applicable Dispatch / Communication Charges as per tariff in Section H.	52323	Yes	Yes
	(g)	Issuance of Duplicate FDD	Flat Rs.500/- Plus applicable Dispatch / Communication Charges as per tariff in Section H.	52322	Yes	Yes
2	Inwar (a)	ard Remittances	No charges to be recovered, if the funds are remitted to branch of			
	(a) (b)		our bank or to other bank. No Charges, if the proceeds are credited to an account with any	52761	Yes	Yes
		Other than Home Remittance	branch of our bank. In other cases, DD/PO Charges as well as dispatch / communication charges (as applicable) would be recovered	52762	Yes	Yes
	(c)	charges i	 a) If credit to Pak. Rupees Account Rs.500/- per instrument including NIFT & collecting bank charges. b) If credit to Foreign Currency Account, USD 5/- including NIFT 	52326 52054	Yes	Yes
		8	A collecting Bank Charges. A could be an			
		ł	b) Foreign Currency Account: USD 6/- or equivalent inclusive of NIFT charges	52330 52055	No	Yes
.:0	THER	R CHARGES (International Banking)	Actual	50057		
1	Corre	respondent Bank's charges (if any).		52357 52691 52692	No	No
	Forei		Flat Rs. 500/- Plus Foreign correspondent charges	52330		
2	un-pa	paid.	Plus applicable Dispatch / Communication Charges as per tariff in Section H.	52055	Yes	Yes
	1		a) Flat US\$ 5/- per item upto value of US \$ 1000 or its equivalent.			
	Inward collection received (relating to FC Account) from abroad or local banks/ branches and where the payment is demanded in Foreign Currency.		b) 0.25% per item for value of over US \$ 1000 or its equivalent, Minimum US\$ 10/-, Maximum US \$ 100.			
3			Plus Additional Charges @ 0.25%, Minimum US \$ 5 (or equivalent 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.			
4	upco Rupe	ountry branches or local banks for payment in Pak	0.15% Min. Commission Rs.400/- Plus applicable Dispatch / Communication Charges as per tariff in Section H.	52338	Yes	Yes
5	Inter	r Branch Online FC Transactions				

Page 14 SCHEDULE OF CHARGES (ISLAMIC BANKING)

for

			July - December 2017			
Sr. No.		TYPE OF TRANSACTION /SERVICE Description	ALLIED BANK - ISLAMIC (ISLAMIC BANKING - January - June 2017)	PL Category (T24)	Commission/Fee/ FED/Provincial S	
		Online FCY Cash Withdrawal (Allowed from Authorized Branches only) Note: Charge Amount Plus FED should be a Round Amount as Charges are to be recovered from Walk in Customer in Cash.	a) Within City - No Charge b) Inter City Charges (Per transaction) US \$ = 05 GBP = 03 EURO = 04	52028	Yes	Yes
	(b)	Online FCY Cash Deposit (Allowed from Authorized Branches only)	JPY = 400 a) Within City - No Charge b) Inter City Charges (Per transaction) US \$ = 05 GBP = 03 EURO = 04 JPY = 400	52029	Yes	Yes
	(c)	Online FCY Account to Account Transfer (Allowed from and to Authorized Branches only)	a) Within City - No Charge b) Inter City Charges (Per transaction) US $\$ = 03$ GBP = 02 EURO = 02 JPY = 300	52030	Yes	Yes
6	Stanc Acco	ding Instructions Fee in Foreign Currency unts.	US\$ 5 per transaction or its equivalent in other currencies Plus correspondent Bank Charges. (Permissible to new - FC Account & Incremental deposits). Plus all charges for transaction executed under these Standing Instructions as per applicable rates of that relevant transaction.	52017 52327	Yes	Yes
7	Colle	ction for Foreign Currency Account				
		For US \$ denominated instrument drawn outside United States & Instruments in other currencies like GBP, EUR, JPY etc.)	 i) US \$ 5/- for collection upto USD1000/- ii) US \$ 15/- for collection of above USD 1000/- (or equivalent currency) 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
		Collection for foreign currency A/c (collection of USD denominated instruments drawn in United States)	 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. 		Yes	Yes
8	Colle	ction of FEBCs, FCBCs, DBCs from SBP/NBP etc.	0.20% Minimum Rs. 200/- Maximum Rs.500/- per collection. Plus applicable Dispatch / Communication Charges as per tariff in Section H.	52332 52753	Yes	Yes
9	lssua one y	nce of Proceeds Realization Certificate beyond rear.	Rs.600/- (Flat)	52333 52754 52755 52756	Yes	Yes
10	Issuance of duplicate Proceeds Realization Certificate		Rs.300/- within one year. Rs.600/- if beyond one year.	52333 52754 52755	Yes	Yes
11		lation of loss of E-Form overable from Bank's own customer)	Rs.1000/-	52334 52757	Yes	Yes
12		signature verification charges to be received from Bank's (Foreign Remittances)	Rs.500/- per instance	52335 52758	Yes	Yes
13		hase of travellers' cheques/drafts etc.	Rs.100/- (Flat) per transaction.	52336	Yes	Yes
14	Issua	ince of Business performance Certificate at omer's request.	Rs.1000/- (Flat).	52750 52337 52760	Yes	Yes

Page 15

SCHEDULE OF CHARGES (ISLAMIC BANKING)

for

Sr. No.		TYPE OF TRANSACTION /SERVICE Description	ALLIED BANK - ISLAMIC (ISLAMIC BANKING - January - June 2017)	PL Category (T24)	<u>Commission/Fee/C</u> <u>FED/Provincial Sa</u>	
	term exis here a) S b) C c) A spee 2) T waiv 3) V with any Chie 5) T rate 5) T chaa 6) R Sch	25: The entire Schedule of Charges may be negotiated /discounted in % age is for any customer / borrower with permission of Chief IBG based on ting/ prospective relationship, except as specifically mentioned under: ection H of schedule of charges. harges of Correspondent Banks at Actual. ny clause where charges are to be negotiated or any waiver has been sifically mentioned therein. The Charges under note 1(a),(b) or (c) above can only be discounted or red by the CEO. //here negotiable rate / charge is jointly approved by Chief IBG along Chief RMG as mentioned in SOC, based on business commitment, further change in such approved rates will also be approved jointly by of IBG along with Chief RMG. he rates of charges for any customer / borrower will not exceed the s given in Schedule of Charges. his will supersede all previous instructions, Circulars and Schedule of rges. awalpindi and Islamabad are treated as one city for the purpose of edule of Charges.	As per fee exemption Annexure of SOC - Islamic Banking			

FEE EXEMPTION GRID				
Product Name	Allied Islamic Business Plus Account	Allied Islamic Anmol Plus Account	Allied Islamic Saving Account (Regular)	
Balance Requirement	* Monthly Average Balance Requirement : Rs. 25,000	Avergae Balance of the Month Rs.100,000/- and above	Avergae Balance of the Month Rs. 1,000,000/- and above	
Online Cash Deposit	FREE*	Free	Free	
Online Cash Withdrawal	FREE*	Free	Free	
Online A/C to A/C Transfer	FREE	Free	Free	
Cheque / Instrument deposit for clearing / collection by Remote Branch	FREE	Free	Free	
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	
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	
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	
Intercity Clearing / OBC	No Charges	As per SOC	As per SOC	
Issuance of Cheque Book	FIRST FREE OF 10 Leaves	FIRST FREE OF 10 Leaves	FIRST FREE OF 10 Leaves	
Eligibility	All business accounts (Indviduals /Firms/ Companies)	All Indviduals	All Indviduals / Firms/ Companies	
Other	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. * Free Transactions for All Allied Islamic Business Plus Accounts without any monthly average balance requirements.	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.		

Guarantee Amou	unt Range (PKR)	Per quarter charges or part
From	То	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

Service Charges for Guarantees issued favouring Collector of Customs

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

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

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

<u>Note</u>: 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

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