ALLIED BANK LIMITED

PROJECTED RATES OF PROFIT

For the month of February 2024

ANNEXURE: B

A. TERM DEPOSITS-Discontinued Schemes (Rollover Allowed)

Description	Profit Rates Effective February 1, 2024				
PLS TERM DEPOSITS					
1 Month	18.50%				
3 Months					
Upto Rs. 5,000,000	17.75%				
Rs.5,000,001 to Rs.25,000,000	17.75%				
Rs.25,000,001 to Rs.50,000,000	17.75%				
Rs.50,000,001 to Rs.100,000,000	17.75%				
Rs.100,000,001 to Rs.500,000,000	17.75%				
Above Rs.500,000,000	17.75%				
6 Months					
Upto Rs. 5,000,000	17.70%				
Rs.5,000,001 to Rs.25,000,000	17.70%				
Rs.25,000,001 to Rs.50,000,000	17.70%				
Rs.50,000,001 to Rs.100,000,000	17.70%				
Rs.100,000,001 to Rs.500,000,000	17.70%				
Above Rs.500,000,000	17.70%				
1 Year					
Upto Rs. 5,000,000	17.00%				
Rs.5,000,001 to Rs.25,000,000	17.00%				
Rs.25,000,001 to Rs.50,000,000	17.00%				
Rs.50,000,001 to Rs.100,000,000	17.00%				
Rs.100,000,001 to Rs.500,000,000	17.00%				
Above Rs.500,000,000	17.00%				
2 Years					
Upto Rs. 5,000,000	15.00%				
Rs.5,000,001 to Rs.25,000,000	15.00%				
Rs.25,000,001 to Rs.50,000,000	15.00%				
Rs.50,000,001 to Rs.100,000,000	15.00%				
Rs.100,000,001 to Rs.500,000,000	15.00%				
Above Rs.500,000,000	15.00%				
3 Years					
Upto Rs. 5,000,000	15.00%				
Rs.5,000,001 to Rs.25,000,000	15.00%				
Rs.25,000,001 to Rs.50,000,000	15.00%				
Rs.50,000,001 to Rs.100,000,000	15.00%				
Rs.100,000,001 to Rs.500,000,000	15.00%				
Above Rs.500,000,000	15.00%				
4 Years					
Upto Rs. 5,000,000	14.00%				
Rs.5,000,001 to Rs.25,000,000	14.00%				
Rs.25,000,001 to Rs.50,000,000	14.00%				
Rs.50,000,001 to Rs.100,000,000	14.00%				
Rs,100,000,001 to Rs.500,000,000	14.00%				
	14.00%				
Above Rs.500,000,000					
Above Rs.500,000,000					
5 Years	14.00%				
5 Years Upto Rs. 5,000,000 Rs. 5,000,000 to Rs. 25,000,000	14.00% 14.00%				
5 Years Upto Rs. 5,000,000 Rs. 5,000,001 to Rs. 25,000,000 Rs. 25,000,001 to Rs. 25,000,000	14.00%				
Above Rs.500,000,000 5 Years Upto Rs. 5,000,000 Rs.5,000,001 to Rs.25,000,000 Rs.25,000,001 to Rs.50,000,000 Rs.25,000,001 to Rs.50,000,000	14.00% 14.00% 14.00% 14.00%				
5 Years Upto Rs. 5,000,000 Rs. 5,000,001 to Rs. 25,000,000 Rs. 25,000,001 to Rs. 25,000,000	14.00% 14.00% 14.00%				

ALLIED BANK LIMITED

PROJECTED RATES OF PROFIT

For the month of February 2024

ANNEXURE: B

ALLIED PROFIT PLUS TERM DEPOSIT

1 Month	
Rs.500,000 to less than Rs.5,000,000	18.50%
Rs.5,000,000 to less than Rs.10,000,000	18.50%
Rs.10,000,000 to less than Rs.15,000,000	18.50%
Rs.15,000,000 to less than Rs.20,000,000	18.50%
Rs.20,000,000 and above	18.50%
3 Months	
Rs.500,000 to less than Rs.5,000,000	17.75%
Rs.5,000,000 to less than Rs.10,000,000	17.75%
Rs.10,000,000 to less than Rs.15,000,000	17.75%
Rs.15,000,000 to less than Rs.20,000,000	17.75%
Rs.20,000,000 and above	17.75%
6 Months	
Rs.500,000 to less than Rs.5,000,000	17.70%
Rs.5,000,000 to less than Rs.10,000,000	17.70%
Rs.10,000,000 to less than Rs.15,000,000	17.70%
Rs.15,000,000 to less than Rs.20,000,000	17.70%
Rs.20,000,000 and above	17.70%
12 Months	
Rs.500,000 to less than Rs.5,000,000	17.00%
Rs.5,000,000 to less than Rs.10,000,000	17.00%
Rs.10,000,000 to less than Rs.15,000,000	17.00%
Rs.15,000,000 to less than Rs.20,000,000	17.00%
Rs.20,000,000 and above	17.00%

ALLIED BA'-IKHTIAR

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

Profit Payment Frequency	
Advance	Rs16,772.00
Monthly	18.50%
Quaterly	17.50%
Half Yerly	17.08%
Yearly	15.81%

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

Ratchets	1 Month	3 Months	6 Months	12 Months
Rs.25,000 to Rs. 9,999,999	18.50%	17.50%	17.08%	15.81%
Rs. 10,000,000 to Rs. 99,999,999	18.50%	17.50%	17.08%	15.81%
Rs. 100,000,000 & above	18.50%	17.50%	17.08%	15.81%

ALLIED BANK LIMITED PROJECTED RATES OF PROFIT For the month of February 2024 ANNEXURE: B MONTHLY SCHEMES ALLIED MONTHLY INCOME SCHEME 18.50% MONTHLY PROFIT PLUS 12 Months 18.50% PLATINUM REWARDING TERM DEPOSIT 1 Month 3 Month 6 Month Amount Between 100,000 to 499,999 18.50% 17.50% 17.08% Amount Between 500,000 to 999,999 17.50% 17.08% 18.50% Amount Between 1,000,000 to 4,999,999 18.50% 17.50% 17.08% Amount Between 5,000,000 to 9,999,999 18.50% 17.50% 17.08% Amount Between 10,000,000 to 24,999,999 18.50% 17.50% 17.08% Amount above 25,000,000 18.50% 17.50% 17.08% PLATINUM ALLIED BA'IKHTIAR Advance Profit Monthly Quarterly Half Yearly Yearly upto Rs. 999,999 Rs16,772 18.50% 17.50% 17.08% Rs16,772 Rs.1,000,000 to Rs.9,999,999 18.50% 17.50% 17.08% Rs16,772 Rs.10,000,000 & Above 18.50% 17.50% 17.08% 15.81% ALLIED ADVANCE PROFIT SCHEME Rs20,506.00 15 Months Rs24,072.00 18 Months

15.81%

15.81%

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

Old /	Frozen	F.C. A	ccounts	(Saving	Bank Account)

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

ALLIED BACHAT SCHEME (ABS)	18.50%	
(Please also refer to Circular# P/INST-2006/214 dated November 28, 2006; Circular # P/INST-2006/215 dated November 29, 2006)		

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	PLS TERM DEPOSIT -10 YEARS	18.50%
	ILS TERM DEI OSIT -10 TEARS	18.50%

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

ALLIED BANK LIMITED PROJECTED RATES OF PROFIT For the month of February 2024 ANNEXURE: B REWARDING PROFIT ACCOUNT $(Please \ also \ refer \ to \ Circular \ \# \ P/INST - 2010/105 \ dated \ May \ 31, 2010 \ and \ Circular \ \# \ P/INST - 2010/205 \ dated \ September \ 14, 2010 \ and \ P/INST - 2011/233))$ Rs. 10,000,000 to less than Rs. 50,000,000 Rs. 50,000,000 to less than Rs. 100,000,000 20.50% Rs. 100,000,000 to less than Rs. 250,000,000 20.50% Rs. 250,000,000 & Above 20.50% ALLIED BEHTAR MUNAFA 20.50% ALLIED HIGH PREMIUM 20.50% Enhanced Saving Accounts(ESA) 20.50% Saving Account-NRP 20.50% BEHTAR MUNAFA ACCOUNT Upto Rs. 25,000,000 20.50% Rs.25,000,001 to Rs. 50,000,000 20.50% Rs. 50,000,001 to Rs.100,000,000 20.50% Rs.100,000,001 to Rs.250,000,000 20.50% Rs.250,000,001 to Rs.500,000,000 20.50% Above Rs.500,000,000 ALLIED MUNAFA ACCOUNT Rs.500,000 to Rs. 25,000,000 20.50% Rs.25,000,001 to Rs .50,000,000 20.50% Rs. 50,000,001 to Rs.100,000,000 20.50% Rs.100,000,001 to Rs.250,000,000 20.50% Rs.250,000,001 to Rs.500,000,000 20.50% Above Rs.500,000,000 20.50% ALLIED PROFIT PLUS DEPOSIT ACCOUNT Rs.500,000 to less than Rs.5,000,000 20.50% Rs.5,000,000 to less than Rs.10,000,000 20.50% Rs.10,000,000 to less than Rs.25,000,000 20.50% Rs.25,000,000 and above 20.50% PPA OPERATIONAL ACCOUNTS Less than Rs.100,000,000 Rs.100,000,000 to less than Rs.250,000,000 20.50% Rs.250,000,000 to less than Rs.500,000,000 20.50%

20.50%

Rs.500,000,000 & Above