Fage 1 SCHEDULE OF CHARGES (ISLAMIC BANKING) EFFECTIVE FROM Jan - Jun 2025 (Federal Excise Duty (FED) and all other applicable Government levies on any specified service will be						
		charged in addition to the Serv	ice Charges as listed below, if not mentioned otherwise.)			
. No.		TYPE OF TRANSACTION /SERVICE	ALLIED BANK - ISLAMIC BANKING	PL Category		
: REMIT	TANC	Description	(Jan- Jun 2025)	(T24)		
1	Issua	nce of Fresh Instruments				
	(a)	Issuance of Allied Banker Cheque (ABC) Payable at any Branch in Pakistan	Debit to Account: Flat Rs. 400			
			Flat RS. 400			
			Against Cash:			
			0.20%, Minimum Rs.1250/-	52113		
				52113		
			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.			
	(b)	Issuance of Call Deposit Receipt	Free	52067		
				52007		
2	Cano	ellation of Instruments				
	(a)	Cancellation of Demand Draft/Pay Order/Call Deposit Receipt/Allied Banker Cheque	Cancellation of Instrument For Account holder			
		(ABC)	Rs.425- Flat			
		Payable at any Branch or Payable at Issuing branch	Issued Against Cash Rs.600/- (Flat)			
			(Account Holders & walk-in-customer)	52106		
	1		Note:	52107 52114		
	1		The charges for cancellation of instruments issued for payment of fee dues in favour of educational institutions, i.e.,	02.114		
	1		HEC /Board etc. not to exceed 0.50% of fee /dues amount or Rs.25/- per instrument (including FED) whichever is less.			
3	ISSU2	nce of Duplicate Instruments Issuance of Duplicate Call Deposit Receipt/Allied Banker Cheque (ABC)	Duplicate Issuance for account holder			
	(a)	savance of copiestic Gall Depusit Receiptivities barrier Crieque (ABC)	Rs.425- Flat			
			Issued Against Cash Rs. 600/- Flat			
			(Account Holders & walk-in-customer)	For ABC- 52		
			Note:	For CDR-		
			The charges for issuance of duplicate instrument issued for payment of fee dues in favour of educational institutions.	52119		
			i.e., HEC /Board etc. not to exceed 0.50% of fee /dues amount or Rs.25/- per instrument (including FED) whichever is less			
			1855.			
te coverv of c	tharnes u	der Cash Management or any other arrangement shall be subject to agreement.				
4	leeur	nce of SBP/NBP Instruments & RTGS				
4	(a)	Issuance of SBP/NBP Cheque on Customer's Request.	Rs.500/- per cheque	52065		
	(b)	Transfer of fund of Rs.1,000,000/- & above through Real Time Gross Settlement	FUNDS OUTFLOW	52065		
	(0)	(RTGS) System - MT 103 Facility				
			Days Transaction time SBP Charges ABL Share of RTGS Charges Per Trans.Charges Monday From 9.00 AM to 1.00 PM Rs.Nii Rs.Nii Rs.Nii Rs.Nii			
			to From 1.00 PM to 3.00 PM Rs.Nii Rs.Nii Rs.Nii Rs.Nii Friday From 3.00 PM to 3.45 PM Rs.Nii Rs.Nii Rs.Nii Rs.Nii			
			FUNDS INFLOW No Charge	52121		
			Note: RTGS charges payable to SRP are not Negotiable (Currently suspended by SRP)			
			RTGS charges payable to SBP are not Negotiable (Currently suspended by SBP)			
	(c)	Transfer of fund of Rs.100,000 ¹ - & above through Real Time Gross Settlement	RTGS charges payable to SBP are not Negotiable (Currently suspended by SBP)			
	(c)	Transfer of fund of Rs.100.000- & above through Real Time Gross Settlement (RTGS) System - MT 102 Facility	RTGS charges payable to SBP are not Negotiable (Currently suspended by SBP) * As per rule FED/ST is applicable only on ABL's share of RTGS charges FUNDS OUTFLOW			
	(c)	(RTGS) System - MT 102 Facility	RTGS charges payable to SBP are not Negotiable (Currently suspended by SBP) * As per rule FED/ST is applicable only on ABL's share of RTGS charges EXENDS OUTFLOW EXENDS OUTFLOW Back Charges Bar Charges ABL charges Per Tans Per Tans Charges Per Tans Pe			
	(c)	Turnslar of fund of Re. 100.0001 & above through Real Time Gross Settlement (RTGS) System - MT 102 Facility Maximum 10 Payment instructions in one MT 102	RTGS charges payable to SBP are not Negotiable (Currently suspended by SBP) * As per rule FED(ST is applicable only on ABL's share of RTGS charges FUNDS OUTLOW Data Restart of 1038 Researt Montage To Fore 00.0M to 3-45 PM Rs. Nil Rs. Nil Rs. Nil			
	(c)	(RTGS) System - MT 102 Facility	RTGS charges payable to SBP are not Negotiable (Currently suspended by SBP) * As per rule FED/ST is applicable only on ABL*s share of RTGS charges FINDS OUTFLOW Days Respect of TTGS Respect SBP Charges Microshy For Thom 20.0 AMI to 345 PM Rs. Nil Rs. Nil Rs. Nil Foday			
	(c)	(RTGS) System - MT 102 Facility	RTGS charges payable to SBP are not Negotiable (Currently suspended by SBP) * As per ruler FED/ST is applicable only on ABL's share of RTGS charges FUNDS OUTFLOW Bog Restart of RTGS Researt SBP Output Bog Restart of RTGS Researt BBP Output BBP Output BBP Restart			
	(c)	(RTGS) System - MT 102 Facility	RTGS charges payable to SBP are not Negotiable (Currently suspended by SBP) * As per rule FED/ST is applicable only on ABL*s share of RTGS charges FLNDS OUTLOW Dogs Reskipt of TGS Result Monday Monday Monday Norday Reskipt of TGS Result SBP Charges ABL share of RTGS charges Price SBP Charges Norday Fides Fides Fides No Charges	52121		
	(c)	(RTGS) System - MT 102 Facility	RTGS charges payable to SBP are not Negotiable (Currently suspended by SBP) * As per rule FED/ST is applicable only on ABL's share of RTGS charges FLNDS OUTLOW Bage Statute of RTGS fingest SBP Charges Abort SD From 500 AML to 3-45 PM Rs. Nil Prices Prices Prices Prices Prices Prices Not Status	52121		
	(c)	(RTGS) System - MT 102 Facility	RTGS charges payable to SBP are not Negotiable (Currently suspended by SBP) * As per rule FED/ST is applicable only on ABL*s share of RTGS charges FLNDS OUTLOW Dogs Reskipt of TGS Result Monday Monday Monday Norday Reskipt of TGS Result SBP Charges ABL share of RTGS charges Price SBP Charges Norday Fides Fides Fides No Charges	52121		
	(c)	(RTGS) System - MT 102 Facility	RTGS charges payable to SBP are not Negotiable (Currently suspended by SBP) * As per rule FED/ST is applicable only on ABL's share of RTGS charges <u>FUNDS OUTLOW</u> <u>Base Review of RTGS theses</u> <u>Base</u> <	52121		
	(c)	(RTGS) System - MT 102 Facility	RTGS charges payable to SBP are not Negotiable (Currently suspended by SBP) * As per rule FED/ST is applicable only on ABL's share of RTGS charges FLNDS OUTLOW Bage Statute of RTGS fingest SBP Charges Abort SD From 500 AML to 3-45 PM Rs. Nil Prices Prices Prices Prices Prices Prices Not Status	52121		
		(RTGS) System - MT 102 Facility Maximum 10 Payment Instructions in one MT 102	RTGS charges payable to SBP are not Negotiable (Currently suspended by SBP) * As per rule FED/ST is applicable only on ABL's share of RTGS charges <u>FUNDS OUTLOW</u> <u>Base Review of RTGS theses</u> <u>Base</u> <	52121		
5	Inter	(RTGS) System - MT 102 Facility Maximum 10 Payment instructions in one MT 102 Branch Online Transactions	RTGS charges payable to SBP are not Negotiable (Currently suspended by SBP) * As per rule FED/ST is applicable only on ABL's share of RTGS charges <u>FUNDS OUTLOW</u> <u>Base Review of RTGS theses</u> <u>RTGS theses payable to SBP are not Negotiable (Currently suspended by SBP)</u>	52121		
5	Inter	(RTGS) System - MT 102 Facility Maximum 10 Payment Instructions in one MT 102 Branch Online Transactions Cash Withdrawai	RTGS Charges payable to SBP are not Negotiable (Currently suspended by SBP) * As per rule FED/ST is applicable only on ABL's share of RTGS charges RDMS SUFFLOW BP Darges Best Status BP Darges Motion From 500 AM to 3.45 FPM Res SuffLow Re. Nil Pinday Res Nil Pinday Res Nil Pinday Res Nil RTGS Charges Res Nil Note: RTGS Charges and the SBP are not Negotiable (Currently suspended by SBP) * As per rule FED/ST is applicable only on ABL's share of RTGS charges.	52121		
5	Inter	(RTGS) System - MT 102 Facility Maximum 10 Payment instructions in one MT 102 Branch Online Transactions	RTGS charges payable to SBP are not Negotiable (Currently suspended by SBP) * As per rule FED/ST is applicable only on ABL's share of RTGS charges <u>FUNDS OUTLOW</u> <u>Base Review of RTGS theses</u> <u>RTGS theses payable to SBP are not Negotiable (Currently suspended by SBP)</u>	52121		
5	Inter	RTCSJ System - MT 102 Facility Maximum 10 Payment Instructions In one MT 102 Branch Online Transactions Cash Windramed (0) Through Cheque (0) Biometric Cash Transactions over the Counter without Cheque (per day	RTOS Charges payable to SBP are not Negotiable (Currently suspended by SBP) * A per rule FED/ST is applicable only on ABL's share of RTOS charges RTOS Charges payable to SBP are not Negotiable (Currently suspended by SBP) * Rom Source Supervised States RTOS States Mode States States * Rom States * As per rule FED/ST is applicable only on ABL's share of RTOS charges. * * Rom FED/ST is applicable only on ABL's share of RTOS charges. * <td></td>			
5	Inter	RFTGS System - MT 102 Facility Maximum 10 Payment Instructions in one MT 102 Branch Online Transactions Cash Wedrawal () Through Cheque	RTOS Charges payable to SBP are not Negotiable (Currently suspended by SBP) * A per rule FED/ST is applicable only on ABL's share of RTOS charges RTOS Charges payable to SBP are not Negotiable (Currently suspended by SBP) * Rom Source Supervised States RTOS States Mode States States * Rom States * As per rule FED/ST is applicable only on ABL's share of RTOS charges. * * Rom FED/ST is applicable only on ABL's share of RTOS charges. * <td></td>			
5	Inter	RTCSJ System - MT 102 Facility Maximum 10 Payment Instructions In one MT 102 Branch Online Transactions Cash Windramed (0) Through Cheque (0) Biometric Cash Transactions over the Counter without Cheque (per day	RTOS Charges payable to SBP are not Negotiable (Currently suspended by SBP) * A per rule FED/ST is applicable only on ABL's share of RTOS charges RTOS Charges payable to SBP are not Negotiable (Currently suspended by SBP) * Rom Source Supervised States RTOS States Mode States States * Rom States * As per rule FED/ST is applicable only on ABL's share of RTOS charges. * * Rom FED/ST is applicable only on ABL's share of RTOS charges. * <td>52014</td>	52014		
5	Inter (a)	RTCSJ System - MT 102 Facility Maximum 10 Payment Instructions In one MT 102 Branch Online Transactions Cash Windramed (0) Through Cheque (0) Biometric Cash Transactions over the Counter without Cheque (per day	RTOS Charges payable to SBP are not Negotiable (Currently suspended by SBP) * A per rule FED/ST is applicable only on ABL's share of RTOS charges RTOS Charges payable to SBP are not Negotiable (Currently suspended by SBP) * Rom Source Supervised States RTOS States Mode States States * Rom States * As per rule FED/ST is applicable only on ABL's share of RTOS charges. * * Rom FED/ST is applicable only on ABL's share of RTOS charges. * <td>52014</td>	52014		
5	Inter (a)	RPTGS System - NT 102 Facility Maximum 10 Payment Instructions in one MT 102 Branch Online Transactions Calify Webdramal (i) Through Cheque (ii) Biometric Cash Transactions over the Counter without Cheque. (per day Per CNIC transactions)	RT05 Charges payable to SBP are not Negotiable (Currently suspended by SBP) * As per rule FED/ST is applicable only on ABL's share of RT05 charges <u>FMDS OUTLOW</u> <u>Base Sector of RT05 theses</u> <u>Proce</u> Free Free	52014 52014 52015		
5	(a) (b) (c)	RRTGS System - MT 102 Facility Maximum 10 Payment Instructions in one MT 102 Branch Online Transactions Cash Withdrawal (0) Through Cheque (0) Biometric Cash Transactions over the Counter without Cheque. (per day Per CNIC transactions) Cash Deposit Account to Account Transfer	RTGS Charges payable to SBP are not Negotiable (Currently suspended by SBP) * A per rule FED/ST is applicable only on ABL's share of RTGS charges RUNS SUFFLOW Base Secked art 103 Nexus More Status Note Status RTOS Charges payable to SBP are not Negotiable (Currently suspended by SBP) * As per rule FED/ST is applicable only on ABL's share of RTGS charges. Free Free Free	52014		
5	Inter (a)	(RTCS) System - MT 102 Facility Maximum 10 Payment Instructions in one MT 102 Branch Online Transactions Cash VMdrainwal (i) Through Cheque (ii) Biometric Cash Transactions over the Counter without Cheque. (per day Per CNC transactions) Cash Deposit Account to Account Transfer Compary Instrument deposit for Clearing /	RTGS Charges payable to SBP are not Negotiable (Currently suspended by SBP) * As per rule FED/ST is applicable only on ABL's share of RTGS charges FUNDS OUTFLOW Base Tested and TGS Nesset SBP Charges Mole Status SBP Charges Mole Status SBP Charges Mole Status Point TGS Nesset No Surge No No Charge No Prote No Free Free Free Free Free No Free No<	52014 52014 52015		
5	(b) (c) (d)	RFTGS System - MT 102 Facility Maximum 10 Payment Instructions in one MT 102 Branch Online Transactions Cash Wtterformat (i) Through Cheque (ii) Biometric Cash Transactions over the Counter without Cheque. (per day Per CNUC transactions) Cash Deposit Cash Deposit Cash Deposit Cheque Instrument deposit for Clearing / Cheque Instrument d	RTGS charges payable to SBP are not Negotiable (Currently suspended by SBP) * As per rule FED/ST is applicable only on ABL's share of RTGS charges RUNS SUFFLOW Barbonic Stranges More Stranges More Stranges Note Stranges RTGS charges Note Stranges Note Stranges Note Stranges RTGS charges payable to SBP are not Negotiable (Currently suspended by SBP) * As per rule FED/ST is applicable only on ABL's share of RTGS charges. Free Free Free Free Free	52014 52014 52015 52112		
5	(a) (b) (c)	(RT GS) System - MT 102 Facility Maximum 10 Payment Instructions in one MT 102 Branch Online Transactions Cash Orderineal (i) Through Cheque (ii) Biometric Cash Transactions over the Counter without Cheque. (per day per CNC transactions) Cash Deposil Account to Account Transfer Cheque / Instrument deposit for Clearing / Collection by Kennote Branch Instre Back Fund Transact (BET) from Iranch Counter	RTGS Charges payable to SBP are not Negotiable (Currently suspended by SBP) * As per rule FED/ST is applicable only on ABL's share of RTGS charges FUNDS OUTFLOW Base Tested and TGS Nesset SBP Charges Mole Status SBP Charges Mole Status SBP Charges Mole Status Point TGS Nesset No Surge No No Charge No Prote No Free Free Free Free Free No Free No<	52014 52014 52015 52112		
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UPdote I Excise Duy (ED) and all other splicable Goverment hysis on any specific as service will be diverse in the service Charges as inter block of		edBar	عشجاره			
Lange of addition to the Service Charges as situed below, if not methicide denomical is a first operating of the service				(Federal Excise Duty (FED) and all othe	er applicable Government levies on any specified service will be	
The Mark Difference of Constants (Jabe Am 200)				charged in addition to the Servi	ce Charges as listed below, if not mentioned otherwise.)	
Image: Instruction Large on Control (LC) Image: Control (LC) Imag	Sr. No.				ALLIED BANK - ISLAMIC BANKING	PL Category
(a) LC Opening Senses To Salaria 4000000000000000000000000000000000000		B : IN	LAND LET	TER OF CREDIT (ILC)	(Jan- Jun 2025)	(124)
Image: Section Section Image: Section Section Section Image: Section	1					
Image: Second		(a)				
Above Rs 100 Micro BuSh, per system of Period BuSh, p			Upto Rs 50 Exceeding F	0 Million Rs. 50 Million up to Rs 75 Million	0.40% per quarter or part thereof	
Handling Handling Handling Solution			Exceeding F Above Re 11	Rs. 75 Million up to Rs 100 Million	0.35% per guarter or part thereof	
Image: International sequence (Control Lange ALRC) Image: International and generate (from Lange ALRC) Image: International ALRC)			ADDIE KS II	50 Million	Negotiable per quarter	
If Projection and units to subscribe during segment by Cord 400. Provide the subscription of the subscript			Note		Minimum Rs.2000/- per LC	52328
Identity is bound as committed in back by backet of income of pay of payment of a point in bound in the backet of payment payment of a point of a point of a point of a disparse. Payment of a point of a point of a disparse. Payment of a point of a point of a disparse. Payment of a point of a point of a disparse. Payment of a point of a point of a disparse. Payment of a point of a disparse. Payment of a point of a disparse. Payment of a disparse. <t< td=""><td></td><td></td><td> Negotiable </td><td>e Rates are approved by Chief IBG and RMG</td><td>Dhe annlinable Dienatch / Communication Charges as her tariff in Section H</td><td></td></t<>			 Negotiable 	e Rates are approved by Chief IBG and RMG	Dhe annlinable Dienatch / Communication Charges as her tariff in Section H	
Image: Section of the section of a first section a first sectin a first sectin a first secting a first section a fir			iii) Commitm	nent letter from customer for paying difference in commission arising out	r las appresante emplater y commendation emarges da per tarm in occasion n.	
Image: Section of the section of a first section a first sectin a first sectin a first secting a first section a fir			of shortfall in Commitmen	h business commitment should be obtained & placed on record. Copy of t letter of each customer will be handed over to Trade Factory for		
2 Amendment Charges R. 1500: Pill per retaines Retained at a fill P R (1) allows R. 1500: Pill per retaines Retained at a fill P R (1) allows R. 1500: Pill per retaines Retained at a fill P R (1) allows Retained at a fill P R (1) Allows<			Monitoring a	ind any difference in commission will be recovered at the end of the year.		
Image: Procession in particle diapproximation in particle diapproximation Communication Charges as per turlin Section 1. 533 3 Revealed States in amount indention in particle diapproximation Communication Charges as per turlin Section 1. 523 3 Revealed States in amount indention in particle diapproximation Charges as per turlin Section 1. 523 4 Communication Charges as per turlin Section 1. 523 6 States in amount indention in particle diapproximation Charges as per turlin Section 1. 523 7 Transfer Communication Charges as per turlin Section 1. 523 8 Transfer Communication Charges as per turlin Section 1. 523 9 Transfer Communication Charges as per turlin Section 1. 523 9 Transfer Communication Charges as per turlin Section 1. 523 9 Transfer Communication Charges as per turlin Section 1. 523 9 Transfer Communication Charges as per turlin Section 1. 523 9 Transfer Communication Charges as per turlin Section 1. 523 9 Transfer Communication Charges as per turlin Section 1. 523 9 Transfer Communication Charges as per turlin Section 1. 523 9	2	Amer				
Construction Square Discontrol Consquare Discontrol Construction Squa					Rs.1500/- (Flat) per instance	
Image: Section of the section of the section is period of stypener. Rest Section Charges as mentioned at 5 × 8 (r) (a) down Social Section Charges as per turl in Section 14. Social Section Charges as per turl in Section 14. Social Section Charges as per turl in Section 14. Social Section Charges as per turl in Section 14. Social Section Charges as per turl in Section 14. Social Section Charges as per turl in Section 14. Social Section Charges as per turl in Section 14. Social Section Charges as per turl in Section 14. Social Section Charges as per turl in Section 14. Social Section Charges as per turl in Section 14. Social Section Charges as per turl in Section 14. Social Section Charges as per turl in Section 14. Social Section Charges as per turl in Section 14. Social Section Charges as per turl in Section 14. Social Section Charges as per turl in Section 14. Social Section Charges as per turl in Section 14. Social Section 14. S			Without incr	ease in amount /extension in period of shipment.	Plus applicable Dispatch / Communication Charges as per tariff in Section H.	52328
Involving increases in amount and/or extension in period of bigment. Put applicable Digatch / Communication Charges as per turtl in Section H. 523 3 Revalidation (Extension in period after ILC expiry) Commission and company of LC at network the applicable in case of experiod to be advected using at the integration of the applicable in case of experiod to be advected using at the integration of the applicable in case of experiod to be advected using at the integration of the applicable in case of experiod to be advected using at the integration of the applicable in case of experiod to be advected using at the integration of the applicable in case of experiod to be advected using at the integration of the applicable in case of experiod to be advected using at the integration of the applicable in case of experiod the applicable applicable applicable in case of experiod the applicable applicable applicable in case of experiod the applicable applicable in case of experiod the applicable applicable applicable in case of experiod the applicable applicable in case of experiod the applicable applicable applicable in case of experiod the applicable applicable applicable applicable in case of experiod the applicable applicable applicable in task of the experiod the experiod the applicable applicable in task of the experiod the experiod the experiod the experiod the experiod						
Image: Commission in period after ILC expiry) Image: Commission Image:		(b)			Rs.1500/- (Flat) per instance Plus service charges as mentioned at Sr. # B (1) (a) above	
3 Revalidation (Extension in period after ILC expiry) Revalidation (Extension in period after ILC expiry) Feedballing opering the decayer in cooperation by the applicant to submission of documents against epired 1C. regulating opering dupts is content. 523 4 Cancellation charges. Revalidation service sharges at the rates applicable to submission of documents against epirod to submission epir			Involving inc	rease in amount and/or extension in period of shipment.	Plus applicable Dispatch / Communication Charges as per tariff in Section H.	52328
3 Revalidation (Extension in period after ILC expiry) Revalidation (Extension in period after ILC expiry) Feedballing opering the decayer in cooperation by the applicant to submission of documents against epired 1C. regulating opering dupts is content. 523 4 Cancellation charges. Revalidation service sharges at the rates applicable to submission of documents against epirod to submission epir						
3 Revalidation (Extension in period after ILC expiry) Production barry of the paragetican to address of the applicant to address of the appli					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 tresh LC as mentioned at Sr. #B(1)(a) shows	
3 Revealation (Extension in period sites (LL spin)) period sit		1				
Image: Cancellation charges Plus applicable Dapatch / Communication Charges as per tarll in Section H. Status 4 Cancellation charges. Plus applicable Dapatch / Communication Charges as per tarll in Section H. 523 5 Transfer Commission Plus applicable Dapatch / Communication Charges as per tarll in Section H. 523 6 Bits Under LC - Opening End Plus applicable Dapatch / Communication Charges as per tarll in Section H. 523 7 Image: Cancellation charges as mentioned at Sr # B (10), # December as an endowed at Sr # B (10), # December as an endowed at Sr # B (10), # December as an endowed at Sr # B (10), # December as an endowed at Sr # B (10), # December as an endowed at Sr # B (10), # December as an endowed at Sr # B (10), # December as an endowed at Sr # B (10), # December as an endowed at Sr # B (10), # December and the section H. 523 6 Bits Under LC - Opening End Image: Cancellation charges as per tarll in Section H. 523 7 Commission Image: Cancellation charges as per tarll in Section H. 523 8 Image: Cancellation charges as per tarll in Section H. 523 9 Image: Cancellation charges as per tarll in Section H. 523 10 Image: Cancellation charges as per tarll in Section H. 523 11 Image: Cancellation charge as	3	Reva	lidation (E	xtension in period after ILC expiry)		52306
4 Cancellation charges. Rs 1000- (Full per instance Pile applicable Digitation (Communication Charges as per tarill in Section H. 523 5 Transfer Commission File applicable Digitation (Communication Charges as per tarill in Section H. 523 6 Bits Under ILC - Opening End File Commission File Commission 523 6 Bits Under ILC - Opening End File Communication Charges as per tarill in Section H. 523 6 Bits Under ILC - Opening End File Commission File Commission 523 7 Commission Charges and the Communication Charges as per tarill in Section H. 523 6 Bits Under ILC - Opening End File Commission Charges and the Commission Char						
4 Cancellation charges. Pile applicable Dapath / Communication Charges as per tart in Section H. 523 5 Transfer Commission Transfer Commission Transfer Commission Pile Dapath / Communication Charges as per tart in Section H. 523 6 Mile Under LLC - Opening End Pile Dapath / Communication Charges as per tart in Section H. 523 7 Mile Under LLC - Opening End Pile Commission Pile Dapath / Communication Charges as per tart in Section H. 523 6 Mile Under Sight LL - Approach Finance Facility - Phyment Against Documents Pile Commission Pile Commission 523 7 Office Commission Pile Commission Facility - Phyment Against Documents 22.5% of the bit amount to be added in the purchase price of asset at the time of asse. pile Commission Pile Pile Commission Pile Pile Pile Commission Pile Pile Pile Pile Pile Pile Pile Pile						
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5 Transfer Commission Pile L2 prediction charges as mentioned at 5 r. B (3), If the expired LC is revelidued along with its transfer to a new beneficiary 523 6 Bite Under LC - Opening End <td>4</td> <td>Canc</td> <td>ellation ch</td> <td>arges.</td> <td>Plus applicable Dispatch / Communication Charges as per tariff in Section H.</td> <td>52346</td>	4	Canc	ellation ch	arges.	Plus applicable Dispatch / Communication Charges as per tariff in Section H.	52346
5 Transfer Commission Pile L2 prediction charges as mentioned at 5 r. B (3), If the expired LC is revelidued along with its transfer to a new beneficiary 523 6 Bite Under LC - Opening End <td></td> <td></td> <td></td> <td></td> <td>Transfer service charges at the rates applicable in case of opening of fresh LC as mentioned at Sr. # B (1)(a) above.</td> <td></td>					Transfer service charges at the rates applicable in case of opening of fresh LC as mentioned at Sr. # B (1)(a) above.	
5 Transfer Commission Bendlary 523 6 Bills Under LC - Opening End 523 7 6 Bills Under Sight LC - Approved Finance Facility - Payment Against Documents (PA) amount for d cash margin) 523 7 6 Bills Under Sight LC - Approved Finance Facility - Payment Against Documents (PA) amount for d cash margin) 523 7 6 Bills Under Sight LC - Approved Finance Facility - Payment Against Documents (PA) amount for the negotiating bank. 525 7 6 Openmeston - Tabl is streted (padd within 3 days from the date of poyment to the negotiating bank. 525 6 0 Development for expectating bank. 525 6 0 Development for an expectating bank. 525 7 6 0 Development for an expectating bank. 525 7 6 0 Development for an expectating bank. 525 7 6 0 Development for an expectating bank. 525 7 7 7 7 7 7 8 0 Fortice charges RL 100 (Pinat per full, (P nallad within LC valiad in the date of expect per functin						
6 Bills Under ILC - Opening End	5	Trans	sfer Comm	ission		52306
6 Bits Under ILC - Opening End					Plus apolicable Dispatch / Communication Charges as per tariff in Section H.	
(a) Bits Under Sight LC - Approved Finance Facility - Payment Against Documents (PAD amount net of can margin) (a) (a) Commission - Thill is retried (paid) whith 3 days from the date of payment to be registed to be registed to be. (b) (a) Commission - Thill is retried (paid) which 3 days from the date of payment to be registed to be added in the purchase price of asset at the time of sale. (c) (b) Politit to be recovered on Approved Finance Facility - PAD amount (NET of CASH MARGN - Held since opening of LC or before registation of documents). (c) Thill a septicate date of debt to PAD lodgement at the time of sale. (c) Bits Under Usance LC - Acceptance documents). (c) Service charges Rs. 1000 Pits per bill. (f resized within LC validity) (c) (c) Risk Under Usance LC - Acceptance documents). (c) Commission - if Bit is paid on due date. (c) Service charges Rs. 1000 Pits per bill. (f resized within LC validity) (c)						
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Image: Contract of the state of th		1	9	Converse Crimigeo	(to be included in the Murabaha price)	
Image: Contract of the state of th		1	[Plus actual charges of other collecting Banks if any.	52343
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Interface Operation Operation <t< td=""><td></td><td>1</td><td></td><td>other bank and presented to us for forwarding)</td><td>Plus actual charges of other collecting Banks if any. Plus anniicable Dispatch / Communication Charges as per tariff in. Section H</td><td>52342</td></t<>		1		other bank and presented to us for forwarding)	Plus actual charges of other collecting Banks if any. Plus anniicable Dispatch / Communication Charges as per tariff in. Section H	52342
(i) Commission 0.40%, Minimum Rs 1000- Plus correspondent banks charges at actual. Plus correspondent banks charges at actual. Plus applicable Dispatch / Communication Charges as per tarff in Section H. 523			-			
Plus correspondent banks charges at actual. Plus applicable Dispatch / Communication Charges as per tariff in Section H. 523		(b)			Commission 0.40%, Minimum Rs 1000/	
Plus applicable Dispatch / Communication Charges as per tariff in Section H.		1				
		1				52358
(ii) In case bill paid after due date Ohanity - If bill is not paid on due date, i.e, LC not paid through Approved Finance Facility.		1			Plus applicable Dispatch / Communication Charges as per tariff in Section H.	
		<u> </u>	(III)	In case bill paid after due date	Charity - If bill is not paid on due date, i.e. LC not paid through Approved Finance Facility.	
		I				

Alle	dBan	10 - di-	SCHEDULE	Page 3 E OF CHARGES (ISLAMIC BANKING)	
		KJL LLC	EFF (Federal Excise Duty (FED) and all other	ECTIVE FROM Jan - Jun 2025 er applicable Government levies on any specified service will be	
				ice Charges as listed below, if not mentioned otherwise.)	
No.			TYPE OF TRANSACTION /SERVICE Description	ALLIED BANK - ISLAMIC BANKING (Jan- Jun 2025)	PL Category (T24)
8	(a)	ctions		0.40%. Minimum Rs.1000/-	
	(a)	Documenta	ry	0-00, winning to store Plus actual charges of other collecting Banks II any. Plus applicable Dispatch / Communication Charges as per tariff in Section H	52363
	(c)			a) Within City - Free	
		Express Co	lection through IBR	b) Intercity - 0.05%, Minimum Rs.250/-	52111
				Maximum Rs. 3000/-	
9	Other	r charges	under ILC arges of (inward) ILC or Amendment	Rs 1500- (Fiat)	
	(a)	Advising cr	arges of (inward) ILC of Amendment	R's 1900- (Fist) Plus applicable Dispatch / Communication Charges as per tariff in Section H.	52328
	(b)	ILC Confirm	ation Charges	@ 0.25% per month. Minimum Rs.1,500/- or as per agreed Pricing with Financial Institution Division.	52328
	(c)	Handling of	Discrepant documents under ILC.	Rs.3000/- (Flat)	
	(d)	Rille raturne	id unpaid under ILC	Plus applicable Dispatch / Communication Charges as per tariff in Section H. Rs 500/- (Flat)	52310
	(u)	DIIISTEUTIS		Plus applicable Dispatch / Communication Charges as per tariff in Section H.	
				Plus applicable Dispatch / Communication Charges as per tarim in Section H. Plus correspondent banks charges at actual.	52359
			nents are sent to other banks for negotiation/collection under restricted	Plus correspondent banks charges at actual. Rs.1.100- Plus applicable charges.	
	(e)	If the docur ILC.	tents are sent to other banks for negotiation/collection under restricted	Rs.1,100/- Plus applicable charges. Plus applicable Dispatch / Communication Charges as per tariff in Section H.	
					52342
				Plus correspondent banks charges at actual.	
	(f)	Returning (cheques, B	Charges for Documentary and Clean collection (Clean Collection including ank draft etc)	Rs:500/- Flat Foreign Currency Account US\$ 10/- Flat or equivalent FC	
				Plus actual charges of other collecting Banks if any.	52359
				Plus applicable Dispatch / Communication Charges as per tariff in Section H.	52555
GUARA			antees (General)		
-	(a)	Issuance of	Guarantees to Shipping Companies / Airlines / Transport Companies in of lading / Airway Bill / Truck Receipts / Railway Receipts.	Rs. 2000/- Flat	
		lied of bills	anading / Airway Birl / Huck Receipts / Rairway Receipts.	Plus applicable Dispatch / Communication Charges as per tariff in Section H.	52361
	(b)	Issuance of	Guarantees favouring Collector of Customs.		
-		(1)	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 Section H.	52371
		(ii)	Others (Not issued against 100% Cash Margin / lien on current	As per applicable slab given in Annexure - I.	
			account).	Plus applicable Dispatch / Communication Charges as per tariff in Section H.	
				Range Minimum and Maximum	
				Amount Per Quarter or part thereof From To	52371
				1 50000 3000 500001 50 000 000 3000	
				Above 50 M additional Service charges 6000/ for Per 1 Million for per quarter	
	(1)	0	antees including Bid-Bond, Performance Bonds, Advance Payment	Above so will additional Service charges outour for Per 1 Million for per quarter	
	(c)	Other Guar Guarantees	, Guarantees issued at the request 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).	52372
				Plus applicable Dispatch / Communication Charges as per tariff in Section H. As per applicable stab	
		(11)	Others (Net insued exciset 1009/ Cash Marsis / liss or		
		(11)	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.	
				Range Minimum and Maximum	52372
				Amount Per Quarter or part thereof From To	
				1 50000 2000	
				500001 50,000,000 125000	
				500001 50,000,000 125000 Above 50 M additional Service charges 2500/ for Per 1 Million for per quarter	
				50000 125000 Above 50 M additional Service charges 2500/ for Per 1 Million for per quarter Ned: - applicable CR. Sr. E(11(c)) (G) (B) Ned: - applicable CR. Sr. E(11(c)) (G) (B) D) Polecied annual volume to be accentated and approved by Chief IBG.	
				500001 50,000,000 125000 Above 50 M additional Service charges 2500/ for Per 1 Million for per quarter	

				OF CHARGES (ISLAMIC BANKING)	
	ledBar	عنباره		ECTIVE FROM Jan - Jun 2025	
				applicable Government levies on any specified service will be	
			charged in addition to the Servi	ce Charges as listed below, if not mentioned otherwise.)	
Sr. No.			TYPE OF TRANSACTION /SERVICE	ALLIED BANK - ISLAMIC BANKING	PL Category
2	Ame	ndments in	Description n Guarantees (General)	(Jan- Jun 2025)	(T24)
	(a)	Without inc	ease in amount /extension in period	Rs.1200/- Flat for PKR denominated guarantees.	
				Plus applicable Dispatch / Communication Charges as per tariff in Section H.	52381
					52501
	(b)	Involving in	crease 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
3	(a)		arantees (Back to Back) Back to Back Guarantees, Including Bid Bonds, Performance Bonds,	As per applicable slab given in Annexure - III.	
	(u)	Advance Pa	yment Guarantees issued against counter guarantees of Foreign Banks.	(Above Commission subject to neootiations with clients & correspondent arrangements by Financial Institution Division)	
				(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	52373
				1 500000 2000 500001 50,000,000 200000	
				Above 50 M additional Service charges 4000/ for Per 1 Million for per quarter	
	(b)	Amendmen	t in Back to Back Guarantees		
1		(1)	Without increase in amount /extension in period	US \$ 60 Flat	
1	1	1		Plus applicable Dispatch / Communication Charges as per tariff in Section H.	52381
-		en)			
1	1	(ii)	Involving increase in amount and/or extension in period	Commission as per Guarantees as mentioned at Sr. # C(3)(a) above.	
1	1	l .		Plus applicable Dispatch / Communication Charges as per tariff in Section H.	52373
4	Clain	n Lodgeme	ent	De 0500L Field	
1	(a)	Handling C	mmission	Rs. 2500/- Flat	
1	1	1		Plus applicable Dispatch / Communication Charges as per tariff in Section H.	
1	1	l .		Plus charges for instrument issued for payment of claim to beneficiary.	52382
1	1	1			
			-		
	(D)	Profit - In ca	se Forced Liability is created for payment against invocation of guarantee	Chanty to be recovered as per approved terms	
D: LOCK	ERS				
			ockers - Annual Fee to be recovered in advance in		
1	Cale	ndar Quar	er when locker is issued.		
		Lipto 0.40 cf	Description.	Rent or Minimum Balance Maintained in Account	
	(b)	From 0.41 to	0.80 cft & From 0.81 to 1.35 cft - Medium	Rs.5.000/- p.a. Rs.60000/- Rs.7.000/- p.a. Rs.75.000/-	55511
		From 1.36 to	1.75 cft & From 1.76 to 2.00 cft - Large 2.50 cft & From 2.51 to 3.00 cft - Extra Large	Rs.9.000/- p.a. Rs.110.000/- Rs.13.000/- p.a. Rs.180000/-	33311
	(0)	F1011 2.01 10	2.50 Cit & Prom 2.51 to 3.00 Cit * Extra Large		
				Note i) Key deposit will not be applicable in case locker is issued against Allied Islamic Sahulat Account and required	
				minimum balance is maintained.	
				ii) Allied Altebar Khanum Account holders can avail a 50% discount* on Locker Rent (first year only) subject to availability*.	
				iii) Allied Aitebar Anmol Professional Account holders can avail a 50% discount on locker rent of 1st year (subject to	
				availability)* "This discount is offered only on New issuance of Locker.	
				Small Rs.3500/- (Flat)	
2	Keyl	Deposit	ime of surrender of locker)	Medium Rs.4000/- (Flat)	
3				Large/Extra Large Rs.5500/- (Flat)	55540
	Lock	er Break C	pening Charges	LargeExtrs Large R 5.5500 ¹⁻ (Fial) Rs. 6,000 ¹ - or actual which ever is higher 10% charity to be recovered on the applicable locker rent with grace period of 30 days from the due date	55512
4	Lock Late (If an	er Break C Payment C nual rent n	opening Charges Charges on Locker Rent It paid on due date)	Rs. 6,000/- or actual which ever is higher	55512
4	Lock Late (If an	er Break C Payment C nual rent n	pening Charges Charges on Locker Rent	Rs. 6,000/- or actual which ever is higher	55512
	Lock Late (If an Addi	er Break (Payment (nual rent no tion of Ne	pening Charges harges on Locker Rent t paid on due date) w Locker Mandate	Re. 6.000/- or actual which ever is higher 10% charity to be recovered on the applicable locker rent with grace period of 30 days from the due date	55512
5	Lock Late (If an Addi	er Break C Payment C nual rent n tion of Ne	opening Charges Charges on Locker Rent It paid on due date)	Re. 6.000/- or actual which ever is higher 10% charity to be recovered on the applicable locker rent with grace period of 30 days from the due date	55512
5 E :	Lock Late (If an Addi FINA Corp	er Break (Payment (nual rent ni tion of Ne NCES / IN worate & In	ipening Charges Charges on Locker Rent 2 paid on due date) w Locker Mandate //ESTMENT BANKING	Re. 6.000/- or actual which ever is higher 10% charity to be recovered on the applicable locker rent with grace period of 30 days from the due date	55512
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ədBər	(Federal Excise Duty (FED) and all other	^{Page5} Co F CHARGES ((SLAMIC BANKING) ECTIVE FROM Jan - Jun 2025 or applicable Government levies on any specified service will be ec Charges as listed below, if not mentioned otherwise.)	
	TYPE OF TRANSACTION /SERVICE Description	ALLIED BAKK-ISLANG (Jan- Jun 2025)	PL Category (T24)
ijara (a)	h & Diminishing Musharakah (i) Repossession charges	At Actual	
(a)	(ii) Legal Documentation charges	At Actual	
(b)	Handling charges on marking of lien on Govt Securities	Rs 500/- Flat per customer (to be recovered upfront) plus legal / vendor fees	55567
(c)	Redemption of property. Fee to be recovered from the party when bank officers are called before Registrar for redemption	Rs. 2,500/- Flat per property plus legal / vendor fees	55568
(d)	Registration with SECP & Lawyer's charges for both Private & Public Ltd. Cos. where charge on current/Tixed assets is registered	At Actual (Inclusive of legal / vendor fees) plus PKR 1,000/- per case	55569
(e)	Registration of mortgage at Registrar's Office for Partnership /Proprietorship firm	At actual (Inclusive of legal / vendor fees) plus PKR 1,000/- per case	66670
(f)	Individual Buy Out Price in case of early Termination of ljarah/Diminishing Musharkah	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	55570
		a. 5% for Inst Yoar b. 5% for Anis Yoar c. 3 % for nest of terms of terms OR Anis Apertamina Agreed between customer and bank	55571
(0)	Late Payment Charges (to be booked as Charity)	25% P.A or as approved by CA approving authority	
Worki	ing Capital Facilities	20% P.A or as approved by CA approving autionity	
(a)	Interim (any change in the facility/security) Enhancement	As per agreed terms	
	Annual Review Fee (on Renewal)	As per agreed terms As per agreed terms	
(d)	Replacement of securities under lien with the Bank (except at the time of annual review of facilities and other than our own Bank's deposits under lien)	Rs 2,000- Flat	
(e)	Late Payment Charges (to be booked as Charity)	25% P.A or as approved by CA approving authority	
	d Aitebar Car Ijarah/Roshan Apni Car Processing fee	As per the facility arrangement or Rs. 7,500/- (Non Refundable)	52793
(b)	Vehicle Evaluation Charges	At Actual	52778
	Comprehensive Takaful Charges Late Payment Charges (to be booked as Charity)	At Actual Rs. 100 per day or maximum of Rs. 1500 per month per rental.	-
(d) (e)	Cheque Return Charges (to be booked as Charity)	As mentioned in Section G-4 (a) (Miscellaneous Charges)	52697
(f)	Vehicle Re-Possession Charges*	Actual Incurred by the bank up to maximum of Rs.100,000/-	52783
	Repossessed Vehicle's Transportation Charges Repossessed Vehicle Evaluation Charges*	Actual Incurred by the bank up to maximum of Rs.50,000/- Actual Incurred by the bank	52698
(i)	ABC Reissuance Charges	PO/DD/ABC cancellation/duplicate issuances charges as per Section A "REMITTANCES" above.	52699
(j)	Monthly Warehouse Charges	At Actual (maximum of Rs. 30,000 ²) At Actual	52664
(k) (l)	Auction Charges NOC Issuance Fee	At Actual Nil	52665 52666
(m)	Income estimation charges (whereever applicable)	At Actual	02000
(n) (0)	Secured Transation Registry (STR) Buy Out Price in case of early Termination of Ijarah	Rs. 1.000-r ara revised by CGP them time to time First all cleant segments [4%] to variation.cleant value during (14) year [4%] to variation.cleant value during 34 year [4%] to variation.cleant value during 34 year [2.5%] to variation.cleant value during 49 year [2.5%] to variation.cleant value during 49 year	55561
	I d Aitebar Home Musharakah/Allied Roshan Apna Ghar/MPMG		
	Processing Fee Property Valuation Fee	For all segments 6,500/- At Actual	55622 61017
(c)	Legal Fee	At Actual	52160
	Takaful Premium (Upto Client's Share)	At Actual	-
	Registeration / Redemption of Legal Docs Property Appraisal Fee/ BOQ Evaluation Charges	At Actual At Actual	52784
(a)	Late Payment Charges (to be credited to Charity Account)	Rs. 100 per day or maximum of 1,500 per Month	
(h)	Income Estimation Charges	At Actual	
	Cheque Return Charges Stamp Duty	As mentioned in Section G -4 (a) (Miscellaneous Charges) At Actual	15944
	Buyou price in case of early Termination.	 a) SNo of Outstanding Principal IP the facility is nequested for premiume termination by the customer after I Year and p. b) Sama of paymon, and paymon of the facility of the request for termination is necessed after 7 years and up to 15 years of payment. c) Other of principal excitanding II the request for termination is necessed after 7 years and up to 15 years of payment. c) Other of principal excitanding II the request for termination is necessed after 7 years and up to 15 years of payment. c) Other of principal excitanding II the request for termination is necessed after 7 years and up to 15 years of payment. c) Other of the set of these of finance relationship. a) For AT Trequest cases would however be charged at the rate of 5%. (f) Years after frace relationship of the request for termination, bank may sell the assert 1% higher than the book value (i.e. as per costanding principal anount). (The of the set of termine devices at the termine of the set of the terminet of the set of the set of the set of the set of terminet of the set of the	
(l) (m)	In case the delay occurs on part of the customer in availing the facility,the following fresh reports (If required) shall be obtained at his/her cost:Valuation report, income estimation report ABC Reissuance Charges/Cancellation/duplicate issuances charges	At Actual As mentioned in Sec A (Remitance)	
(n)	Life Takaful Contribution	Bank will bear the cost of life takafu against the outstanding exposure amount. However, if takaful company charges Takaful Contribution over and above agreed rate due to any abnormality observed in medical examination, customer shall bear the additional takaful Contribution.	
Allied	d Aitebar Solar System Finance		
a)	Processing Fee	De E 0007 or 197 of the Second amount whichever is bisher	55624
b)	Takaful / Insurance Premium	Rs.5.000/- or 1% of the finance amount whichever is higher As per Actual	-
c)	Late Payment Charges (to be credited to Charity Account)	Rs. 100/- per day or maximum of Rs. 1.500 per Month	-
d) e)	Cheque Return Charges Buy Out Price in case of Early Termination	As mentioned in Section G- 4 (a) (Miscellaneous Charges) If financing is provided through own sources of Bank: a) An increase of 5% of the value of the price of outstanding units of Bank's share (Principal amount) if the facility is requested for environ termination by the partner after 1 Year and up to 4 years of payment.	<u> </u>
		b) No extra payment after 4 years of finance relationship II Financing is provided through SBP refinance Scheme: No early termination price shall be charged from customer in case of payment of financing amount or instalment, in part or in the Merker due rate.	
ŋ	PO/DD/ABC Reissuance Charges	If Financing is provided through SBP refinance Scheme:	-

				E OF CHARGES (ISLAMIC BANKING)	
	301531	مثنـــــار سينده	EFF EFF	ECTIVE FROM Jan - Jun 2025	
				er applicable Government levies on any specified service will be rice Charges as listed below, if not mentioned otherwise.)	
Sr. No.			TYPE OF TRANSACTION /SERVICE	ALLIED BANK - ISLAMIC BANKING	PL Category
6	Allie	d Aitebar	Scooty & Electric Bike Finance	(Jan- Jun 2025)	(T24)
	(b)	Processing Late Payme	nt Charges (to be credited to Charity Account)	Rs. 5,000/- (Non-Refundable) Rs. 1,500/- per instance	
	(c) (d)		Possession Charges ed Vehicle's Transportation Charges	Actual incurred by the bank up to a maximum of Rs. 75,000/- Actual incurred by the bank up to a maximum of Rs. 35,000/-	
	(e) (f)	Repossess	ed Vehicle's Valuation Charges rehouse Charges	At Actual Actual incurred by the bank up to a maximum of Rs. 20,000/-	
	(g)	Allied Bank	ers Cheque (ABC) Charges	Fresh issuance/cancellation/duplicate issuances charges as per Section A "REMITTANCES" in Bank's Schedule of Charges.	
	(h)	NOC Issuar	ice Fee	Nil	
	(i)	Prepaymen	I Charges	There are no early payment charges on early pay-off. However, full price shall be paid. At Actual	
	(j) (k)	Secured Tra	nation charges (where applicable) ansaction Registry (STR)	Rs. 1,000/- or as revised by GOP from time to time.	
7		Takaful Pre	Mum Agriculture Financing	At Actual	
	(a)	Processing	Charges on CA of Agriculture for Fresh, Renewel, Enhancement,	1) For All Farm Financing	
		Regular Pro	posals (Fund Based)	S. No Amount(Rs.) Processing Charges i) 0 to 0.5 Million Rs. 1,000/-	
				ii) Above 0.5 to 0.999 Million Rs. 2,000/- iii) for 1 Million and Above Rs. 3,000/-	
				2) For All Non Farm Financing	
				S. No Amount(Rs.) Processing Charges i) From 0 up to 5 Million 0.1% or Minimum of Rs, 2,000/-	52031
				iii) Above 5 up to 10 Million 0.1% or Millimum of Rs. 5,000/- iii) Above 10 up to 25 Million 0.075% or Minimum of Rs. 10,000/-	
				v) Above 25 up to 50 Million 0.050% or Mirimum of Rs. 20,000- v) 50Million & Above 0.035% or Mirimum of Rs. 25,000-	
				a. Processing charges are Non-Refundable. To be charged upfront. b. Charges are as percentage of requested amount.	
	(b)	One Time Limits. (On	Transaction, Amendment, Temporary Enhancement and Excess Over customer request)		
				S. No Amount(Rs.) Processing Charges i) 0 to 0.5 Million Rs. 1,000/-	
				ii) Above 0.5 to 0.999 Million Rs. 2,000/- iii) for 1 Million and Above Rs. 3,000/-	
	(c)	Agriculture	Financing against Liquid Securities (Processing Fee, Annual Renewal enhancement and amendment)	i) Rs. 1,000/- Flat for each activity - Facility size up to Rs. 1 Million (Non-Refundable, Payable upfront)	
1		. cc, indentif			
	-			ii) Rs. 2,000/- Flat for each activity – Facility size above Rs. 1 Million (Non-Refundable, Payable upfront)	
	Prime (PMY	Minister's B & AFS)	Youth Business & Agriculture Finance Scheme.		
7	(a)	Processing	Fee	Rs 100/- (inclusive of on line CNIC verification charges to be paid to NADRA, eCIB, and Biometric Verification fee)	55000
<u> </u>	(b)	-	urance for Car ijarah / Plant & Machinery	At Actual	55630
L					
	Note		ansaction Registry (STR) Rs. 1000/- , in line with instruction issued	from time to time, is applicable as per GOP regulation	STRCHG
1			IK - DIGITAL CHANNELS ak Co-badged Debit Cards		
	А	Basic Debi	t Card Issuance Fee / Annual Fee / Renewal Fee	Rs. 1750/-	
		UPI & Payl	Card Replacement Fee Pak Classic	Rs. 1200/-	
	в	(i)	Issuance Fee / Annual Fee / Renewal Fee Card Replacement Fee	Rs. 2700/- Rs. 1300/-	
	с	UPI & Payl	ak Classic Plus Issuance Fee / Annual Fee / Renewal Fee	Rs. 2800/-	
	Ŭ	(ii)	Card Replacement Fee	Rs. 1300-	
	D	(1)	Pak Gold & Visa Sapphire Issuance Fee / Annual Fee / Renewal Fee	Rs. 2900/-	
2	Allied	I VISA Del	Card Replacement Fee it Cards-Primary	Rs. 1550/-	
_	(a)	Classic	Issuance Fee / Annual Fee / Renewal Fee	Rs.2700/-	52736
		(ii)	Card Replacement Fee ebit Card & Visa Sapphire 200	Rs.1650/-	52737
	(0)	(1)	Issuance Fee / Annual Fee / Renewal Fee	Rs.6,000/-	
	(c)	(ii) Premium [Rs.1650/-	
		i)	Issuance Fee / Annual Fee / Renewal Fee	Rs.19,500/- Note:	
				If Monthly Average Balance of Rs.2 MN is not maintained in Saving and Current Account Category (SA & CA), Bank shall charge a fee of Rs.3,000 Monthly till next Annual/Renewal fee date. Additionally, if the average balance in	
				respective saving & current account is not maintained during the entire year, the card will be downgraded on the next Annual/Renewal date. These terms will apply to both new and existing Premium Debit Card holders. For foreign	
				currency Premium debit cards, per month FCY fee amount (equivalent to PKR) will be charged from the respective foreign currency account.	
	(ď)	ii) Virtual Deb	Card Replacement Fee	Rs. 2500/-	
	1.57	0 10	Issuance Fee / Annual Fee / Renewal Fee Card Replacement Fee	Free Rs.500/-	
3	Allied (a)	Visa Debit Platinum F	Cards - Supplementary Jebit Card & Visa Sapphire 200		
		0 10	Issuance Fee / Annual Fee / Renewal Fee Card Replacement Fee	Rs.1650-	
	(b)	Premium (lebit Card-Supplementary Issuance Fee / Annual Fee / Renewal Fee	Rs.11,000/-	
				Note:	
				If Monthly Average Balance of Rs.2 MN is not maintained in Saving and Current Account Category (SA & CA), Bank	
1				If Monthly Average Balance of Rs.2 MN is not maintained in Sawing and Current Account Category (SA & CA). Bank shall charge a fee of Rs.3.000 Monthly till next Annual/Renewal fee date. Additionally, if the average balance in respective saving & current account is not maintained during the entire year, the card will be downgraded on the next	
L				respective saving & current account is not maintained during the entire year, the card will be downgraded on the next Annual/Renewal date. These terms will apply to both new and existing Premium Debit Card holders. For foreign currency Premium debit cards, per month FCY fee amount (equivalent to PKR) will be charged from the respective	
1		Ð	Card Replacement Fee	respective saving & current account is not maintained during the entire year, the card will be downgraded on the next Annual/Renewal date. These terms will apoly to both new and existing Premium Debit Card holders. For foreign	
4	Visa D	ebit Card-F	oreign Currency	respective saving & current account is not maintained during the entire year, the card will be downgraded on the next Annual/Renewa dato. These terms will apply to both ward next sing Phenium Dabit Card holders. For foreign currency Phenium debit Catds, per month FCY fee amount (equivalent to PKR) will be charged from the respective foreign currency account.	
4	Visa D		oreign Currency	respective saving & current account is not marinamed during the entities year, the card will be downgraded on the next AnnualRenewal date. These terms will apply to be fine war date and premium Debb Card Addess. For News, Carriers VP Persium debit cards, per mom PCV fee amount (equivalent to PXR) will be charged from the respective direction of the second second second second second second second second second second Reg 2000; 1420 Account 1350 12 1420 Account 1350 12	
4	Visa D	ebit Card-F Visa Class i)	orreign Currency e Card Issuance Fee / Annual Fee / Renewal Fee	respective saving & current account is not marinated during the entities year, the card will be downgraded on the next AnnualRenewal date. These terms will apply to be hine war de dategoing Pennium DebL for Hordess. For Herein Currency Pennium debit cards, per month FCV fee amount (equivalent to PKR) will be charged from the respective lineing numeries, docume. Re 2600- USD Account: USD 12 GBP Account: GBP 10 GBP Account: GBP 10	
4	Visa D	ebit Card-F Visa Class	oreign Currency c Card	respective saving & current account is not manifested during the entire year, the card will be desinguated on the next AnnualRevenue date in these terms all any point to be new and entire presence the dates. For hereing AnnualRevenue dates are an annum FCV fee answer (equivalent to PMS) will be charged from the respective Respective and the dates are an annum FCV fee answer (equivalent to PMS) will be charged from the respective Respective and the dates are an annum FCV fee answer (equivalent to PMS) will be charged from the respective Respective and the dates are an annum FCV fee answer (equivalent to PMS) will be charged from the respective Respective and the dates are an annum FCV fee answer (equivalent to PMS) will be charged from the respective Respective and the dates are an annum FCV fee answer (equivalent to PMS) will be charged from the respective Respective and the dates are an annum FCV fee answer (equivalent to PMS) will be charged from the respective Respective and the dates are an annum FCV fee answer (equivalent to PMS) will be charged from the respective Respective and the dates are an annum FCV fee answer (equivalent to PMS) will be charged from the respective Respective and the dates are an annum FCV fee answer (equivalent to PMS) will be charged from the respective Respective and the dates are an annum FCV fee answer (equivalent to PMS) will be charged from the respective Respective and the dates are an annum FCV fee and the dates are an annum fee and the fee a	
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vi) Balance confirmation/Locourt maintervance certificate required by Fine Fine vii) Outward Remitances Fine viii) Account Closing Chargins Fine viii) Account Closing Chargins Fine viii) Account Closing Chargins Fine viii) Bautiness Internet Banking Registration Fine viii) Bautiness Internet Banking Registration Fine viii) Merchant Requiring (POS, DE, Commerce Acquiring) Upto 3.50% of Transaction Amount viii Merchant Discount Rate Upto 3.50% of transaction Amount viiii Ametheritip Free Econnece Acquiring (Annual Recurring) Upto 3.50% of as per Agreement viiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii	d)) e) f) F chu g) g) (((b) (c) (d) (e)	Net means is a second s	or stary account of ABL Employee (one account only) an stary account of ABL Employee (one account only) an account of ABL	Free Free Free Pres Part to ABL Pay anyore Rs 2000- Per transaction Past Transactions are Free of Cost Chity or Rs. 2000 Per Month Per Account) Rast Transactions are Free of Cost The Facility is Free of Charges Charges to be agreed with client on a case-to-case basis Robert State State State State Statement Basking for Affield blank Business Plus Account) Free Fre	550 550 52743
viii) Outward Remitances Free viii) Account Cloindy Charging Free iv) Butinest Internet Banking Registration Free iv) Butinest Internet Banking Registration Free iv) Merchant Obscount Rate Upto 3.50% of Transaction Amount iv) Merchant Discount Rate Upto 3.50% of Transaction Amount iv) Merchant Setup Free Econnece Acquiring Upto 3.50% of a spe Agreement iv) Dre Time Merchant Setup Free Econnece Acquiring Upto 3.50% of a spe Agreement iv) Dre Time Merchant Setup Free Econnece Acquiring Upto 3.50% of a spe Agreement iv) PR Transaction Cost Econneces Acquiring Upto 3.50% of a spe Agreement v) Refund Chargeback Processing EConnece Acquiring Upto 1.50% per transaction or a spe Agreement v) Refund Chargeback Processing EConnece Acquiring Upto 1.50% per transaction or a spe Agreement v) Refund Chargeback Processing EConnece Acquiring Upto 1.50% per transaction or a spe Agreement	d)) e) f) F chu g) g) (((b) (c) (c) (c)	Wet means is a state means is a state for energy at the means is a state means is a state means is a state means in the state castom of the sta	or stary account of ABL Employee (one account only) an stary account of ABL Employee (one account only) an account of ABL	Free Free Free ABL to ABL Pay anyone Rs 2000- Per transaction Rata Transactions are Free of Cost O. 1% or Rs. 2009 per transaction whichever is lower foculding FED(Free Upto Rs. 25,000 Per Month Per Account) Rata This Facility is Three of Charges Charges to be agreed with client on a case-to-case basis (b Registration Garges on my ABL Business Intervet Bashing for ABild Materic Business Plus Account) Firef Free <	550 550 52743
Init Dutinest intermet Barking Registration Free (1) Merchant Acquiring (PDS, OE, Commerce Acquiring)	d)) e) f) F chu g) g) (((c) (c) (c) (c) (c)	Vel means i (ii) (iii) (iiii) (i	or statay account of ABL Employee (one account only) or statay account of ABL Employee (one account only) and ABL ATM enterts. Teal ABL ATM enterts. Teal Conterest Concentration and Classical Concentration on an applied Card. ABL's prevailing anchange rate on transaction of Currency Concentration. Biological Concentration and Classical Concentration and Classical Selectification Charges Selectification Charges Teal Transfer to Concent. Any ABL Account & Pay Anyone Teal Transfer to Concent. Any ABL Account & Pay Anyone Teal Transfer to Concent. Any ABL Account & Pay Anyone Teal Pays and the Balaci Banking Account holders) Hier Brain Funds Transfer (Connestic) Tea payment charges (PPG) Tra bary ACC & OTO Facality and Instances Natisage Benking Account Statements Paties Concentration Charges Deal Card Dagest Charges Statement Charges (PPG) Teal Concent Statement Charges Statement Statement Charges Statement Charges Statement Statement Charges Statement Charges S	Free Free As to ABL Transfer – Free. All to ABL Transfer – Free. All to ABL. Di Mite Transfer – Free. All to ABL. Di Mite Transfer – Free. Di Mite Transfer – Free. Rata Transfer of a Pre of Cost Di Mite Transfer on the Account) Rata Transfer of a Pre of Cost This Facility is Pre of Charges Charges to be agreed with client on a ciste-to-case basis (Po hegistration Ourge on my ABL Business Internet Basing for ABiel blank: Business Plus Account) Free Free Free	550 550 52743
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i) Mertanto Discourt Rate Upp 3.50% of Transaction Amout iii) ii) Mertanto Table Rest Commerce Acquiring (Annual Recurring) Upp 3.50% of Privance are performed and the Appendence of Privance a	d)) e) f) F chu g) g) ((No A No A I On I Off I I Off I No A I IIIte IIIte MARCE IIIte (a) I (b) IIIte (c) IIIte (d) IIIte (e) IIIte	Wet means i Set means i Wet means i Set means i Set means i Set means i (P) Set me	or stating second of ABL Employee (one account only) or stating second of ABL Employee (one account only) and ABL ATM sectors of Currency Conversion. Biological Conversion. Second Conversion Conversion. Second Conversion Conversion. Second Conversion Conversion. Second Conversion Conversion. New Earch Ender ABL Experiment Angle Account & Pay Angone Teach Trade to Conversion. New Earch Ender ABL Experiment Account A Second & Pay Angone Net ABL Experiment Conversion. Net Earch Ender ABL Experiment Account A Second & Pay Angone Teach Ender ABL Experiment Account A Second & Pay Angone Teach ABL Experiment Angle (PCG) Ter compared charged (PCG) Ter compared charged (PCG) Ter both ABLC & OTC Facility Second Second (Second Second	Free	550 550 52743
iii) One Time Merchan Selap Fee (Ecommerce Acquiring) Upto 50,000 or as per Agreement iv) Per Transaction cost Ecommerce Acquiring PRX RS Per Transaction cost Ecommerce Acquiring VR / Phone Banking VR / Phone Banking iv) Returd Schargeback Processing (Ecommerce Acquiring)	d)) e) f) f chat g) g) g) mm (;	No A No A I On I I On I I On I I On I I On I I On I I III I III IIII I III (a) I (b) IIII (c) IIII (d) IIII (e) IIIII	Net means i se means i	or stalay account of ABL Employee (one account of/s)) or stalay account of ABL Employee (one account of/s) anaccount of ABL	Free	550 550 52743
iv) Per Transaction Cost on Economece Acquiring PPR3 S Per Transaction or 1.5% of Transaction Amount whichever is higher v) RefundChargeback Processing (EConomece Acquiring) Upto 1.6% per transaction or as per Agreement VR/ Phone Banking Environment Environment	d)) e) f) f chat g) g) g) mm (;	No A No A I On I I On I I On I I On I I On I I On I I III I III IIII I III (a) I (b) IIII (c) IIII (d) IIII (e) IIIII	Wet means is a set means in the set means is a set means in the set means in thes	or stalay account of ABL Employee (one account only) anaction carried out ABL ATM relevants. ABL ATM relevants. Banking result Internet Banking Registration Chargen State-Enfort Chargen ABL ATM relevants. State-Enfort Chargen ABL ATM relevants. ABL ATM	Free Pres O'No PRANCE Pay snyone Rs 2000- Per Instanction Passati Transactions are Free of Cost O'No PRA 2000 Per Instanction violeberr is lower Including FED(Pree Upto Rs. 25,000 Per Month Per Account) Ratati Transactions are Free of Cost O'No PRA 2000 Per Instanction violeberr is lower Including FED(Pree Upto Rs. 25,000 Per Month Per Account) Ratati Transactions are free of Cost O'Na pres to be agreed with client on a case-to-case basis (No Ragitbasht Ourget on my ABL basines Internet Bashing for Alfied Maint: Busines Plus Account) Free	550 550 52743
v) Refund(Chargeback Processing (ECommerce Acquiring) Upto 1.60% per transaction or as per Agreement IVR / Phone Banking	d)) e) f) f chat g) g) g) mm (;	No A No A I On I I On I I On I I On I I On I I On I I III I III IIII I III (a) I (b) IIII (c) IIII (d) IIII (e) IIIII	Net means is a set of the mean	or stalay account of ABL Employee (one account only) in stalay account of ABL Employee (one account only) and ABL ATM enterts. Teal ABL ATM enterts. Teal Conterest Concentration and ABL ATM enterts. Teal Conterest Concentration and ABL ATM enterts. Teal Conterest Concentration and ABL ATM enterts. Selectification Charges Selectification Charges Teal Transfer to Concent, Any ABL Account & Pay Anyone Teal Transfer to Concent, Any ABL Account & Pay Anyone Teal Transfer to Concent, Any ABL Account & Pay Anyone Teal Transfer to Concent, Any ABL Account & Pay Anyone Teal Transfer to Concent, Any ABL Account & Pay Anyone Teal payment charges (PAG) Tea bayment charges (PAG) Te bay ACC & OTC Fasally More Statement More Statement Account Statement Concent RDA Concent Statement Charges SMS ABC Charges Statement Charges (PAG) Teal Concent Statement Concent RDA Concent Statement Charges SMS ABC Charges Statement Charges SMS ABC Charges Statement Charges SMS ABC Charges Statement Charges SMS ABC Charges SMS AB	Free Free Distribution ABL to ABL Charges to be agreed with Girst on a case-to-case basis (Po Registratio Oarges on ny ABL Butless isternet Basing for Affied blank Business Plus Account) Free	550 550 52743
IVR / Phone Banking	d)) e) f) f chat g) g) g) mm (;	No A No A I On I I On I I On I I On I I On I I On I I III I III IIII I III (a) I (b) IIII (c) IIII (d) IIII (e) IIIII	Water Meanser Is Second S	or stalay account of ABL Employee (one account only) instalay account of ABL Employee (one account only) and ABL	Free Free Pilly single Rs 2000- Per Instruction Pilly single Rs 2000- Per Instruction witchever is lower Including FED[Pree Upto Rs. 25,000 Per Month Per Account) Ratis Transactions are Free of Cost This Facility is Free of Charges Charges to be agreed with client on a case-to-case basis (Poll Registration Garges on my ABL Basines Interest basis (Pr ABide Manic, Basiness Plus Account) Free Free <td>5505550</td>	5505550
(a) Funds Transfer - Own Account of Customer Rs. 50/- per transaction 55		No A A A No A A A A	Wet means is with means in the means in the means is with means in the means in themeans in themeans in the means in themeans in the means in the m	or starty account of ABL Employee (one account only) instances count of ABL Employee (one account only) instances count of ABL Employee (one account only) and Counters (Conversion, Count of Lubba) entered of Counters (Conversion, Count of Lubba) entered instances and the Counter of Counters (Counters) Banking Counters (Banking Registration Counters) Counter (Counters) Counters (Counters) Counters (Counters) Counters (Counters) Net Bank Funds Transfer (Convestic) Net Bank Funds Transfer (Convestic) Net Bank Funds Transfer (Convestic) Net Bank Funds Transfer (Convestic) The comment changes (PSG) For both ADC & OTC Facility Fathers Natisapp Banking Account Banking (Counter) Mark Statement Account Banking (Counter) Mark Statement Changes Banking Account Banking (Counter) Mark Statement Changes Banking Counter Statement Changes Banking Counter Statement Changes Banking Counter Statement Changes Banking Counter Statement Changes Banking Changes Counters Statement Changes Counter Statement Changes Banking Changes Counter Changes Counter Chang	Free Free Pres ABL to ABL Pay anyore Rs 2000- Per Instanction Pass Transactions are Free of Cost Ching res Changes to be agreed with client on a case-to-case basis Wo Registration Charges on my ABL Business Internet Bashing for Affied blanck Business Plus Account) Free	550 550 52743

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	edBar		EOF CHARGES (ISLAMIC BANKING) ECTIVE FROM Jan - Jun 2025	
		(Federal Excise Duty (FED) and all othe	er applicable Government levies on any specified service will be	
	1	charged in addition to the Servi TYPE OF TRANSACTION /SERVICE	Ce Charges as listed below, if not mentioned otherwise.) ALLIED BANK - ISLAMIC BANKING	PL Category
Sr. No.	G:N	Description	(Jan- Jun 2025)	(T24)
			Free (For All IBG Porducts)	
1	Issua	ance of Cheque Book.	Plus applicable Dispatch / Communication Charges as per tariff in Section H.	52003
2	C	Payment Instructions	Rs 750/- per instruction for Rupee Account	50000
			US\$ 10/- per instruction for FC Accounts (or equivalent in other Foreign currencies) and FC Cheques / Drafts	52002
3		ding Instructions		
4	(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	52017
			transaction.	02011
	(b)	Failed Standing Instructions due to error on the part of the customer	Rs.200/- per attempt	52009
	Chor	que Returned Charges		
4	(a)	Cheque returned Inward Clearing/Collection:	Rs. 700/- per cheque from Issuer (Local Currency) US\$ 5/- per cheque from Issuer (or equivalent in other Foreign currencies)	
		(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		52058
		contain extraneous matter, payment stopped by drawer, revenue stamp required/ insufficient & mutilated cheque etc.		
	(b)		No Charges	
		Cheque returned on counter ring Charges		
5		Same day clearing (at the time of Lodgement)	Rs.550/- (including NIFT Charges)	52056
	(b)	Intercity clearing (at the time of Lodgement)	Rs.550/- (including NIFT Charges) (Rawalpindi-Islamabad are considered as one city)	52057
	(c)			
		Remote Area Clearing	0.25%, Minimum Rs. 2001, Maximum Rs. 5,000- Plus actual charges of other collecting Banks if any. Plus applicable Dispatch / Communication Charges as per tariff in Section H.	
6			Balance Confirmation Rs 300/-	
		nce confirmation/Account maintenance certificate.	Account maintenance certificate Rs 500/-	52020
7		olding Tax Certificate punt Maintenance Charges	ree	
	(a)			
		Service charges on "Allied Basic Banking Accounts" at Parent branch only.		
9		i) 02 withdrawals & 02 deposits through branch counter during a calendar month	i) No Charges	52021
		ii) Additional transactions iii) Withdrawals through ABL ATM/Debit Card	ii) Rs.50/- each for every withdrawal / deposit through branch counter iii) No Charges	
	SECI	P fee for accessing the information/documents through Online Portal	At actual	
10	Acco	ount Closing processing Charges		
	,	al Currency Account	Free	
		reign Currency Account	Free	
	Note Follow	ring Accounts are exempt from levy of service charges		
			Benevolent Funds purpose including widows/children of deceased government employees eligible for receiving family	
	pensio	stahgeen Zakat	concrete rando parpose inclosing webbare instance or deceased government employees engine for receiving ranny	
	iii) Zał	kat Accounts Maintained for collection & disbursement of Zakat Funds		
	iv) Stu v) ABI	Lemployees Salary Account.		
	vi) De vii) An	sceased Accounts. In account specially exempted by the Bank under Cash Management or under any other	r special arrangement.	
			Rs. 50/- Flat	
	eCIB	Charges.	No charges for customers of Allied Aitebar Business Finance	52152
11	Print	ing of duplicate /additional Statement of Account		52016
		Electronic Statement of Account (e-SOA) Charges. Daily	Rs.20 per statement. For daily Rs.600/Month	
12	a)	Weekly	For weekly Rs.80/Month For fortnightly Rs.40/Month	52016
		Fortnightly Monthly	For montly Rs.20/Month	
			For the period of 6 Months Rs.35/(including FED) For each additional period Rs.35/ (including FED)	
	b)	Printing of duplicate / additional Statement of Account.	For each additional period Rs. 35/ (including FED) upto next 6 Months	52016
	5,		For FCY Accounts, rupee equivalent of charges will be deducted from FCY Account	02010
	+	1	Upto one year old: Rs. 200 ⁻ per cheque	
	Phot	ocopy of paid Cheques provided to customer.	Above one to five year old: Rs.500 ⁻ per cheque Above five year old: Rs.750 ⁻ per cheque	52663
L			n menening yana anda - 1566, 2660, part Minagan	
13	Inves	stors Portfolio Account (IPS)		
14	(a)	IPS Maintenance Account Charges	No Charges	52023
'-	(b)		Free	
	L	IPS Transaction Charges	Note: RTGS charges to be recovered as per SoC.	52023
15	Tran	sactional Alert Facility SMS Alerts for Counter Transactions		E0744
15	(8)	unity sector of Counter Transactions	Rs.200/- per month for each account. Rs. 50/- per salary account per month	52714
	Char	ges from employer on Salary Disbursement service (without any	Note:	
		al arrangement with Bank).	Charges will not be applied on Salaries of following: a) Government / Semi Government Institutions and Armed Forces.	52008
			 b) Customers approved by respective Chief IBG based on Business reciprocity. 	
<u> </u>	<u> </u>			
16		ges on collection accounts (other than formal cash management gement)	Charges on Collection accounts (cash management arrangement)	52026
	artdf	-general	Charges will be applicable as per mandate.	
17	Divid	lend Warrant		
	+		0.30% of disbursed amount - Minimum Rs. 10,000/-	
	(a)	Charges on Dividend Warrants (to be recovered from dividend declaring companies)		
		Note		
		a) Dividend Warrant (DW) charges are negotiable with the Customers depositing full		
18		Dividend amount in advance or Rs.50 Million, whichever is less in Dividend Account (Current remunerative) for payment of Dividend Warrants.		52104
		 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		
		payment, actual charges of NII-1 applicable on Non-Standard Instruments will be recovered from the Dividend declaring Company.		
<u> </u>	<u> </u>	Changes Book Delivery Charges at east-		
		Cheque Book Delivery Charges at customers mailing address. (as per customer written request)	Rs. 300/- Flat Per Cheque Book. Plue annii-able Disnatch / Communication Charges as per tariff in Section H	
19	<u> </u>		Plus applicable Dispatch / Communication Charges as per tariff in Section H.	
19	Safe	NADRA Succession Certificate Verification Charges keeping & Destruction Charges	At Actual	
21	(a)	Cheque Book (if not collected within 60 Days)	Rs. 15/ leaf for both Current & Saving Rs. 200/. End pag antificate	
L	i	Issuance Fee for Emigrant/Overseas employment certificate	Rs. 200/- Flat per certificate	

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	adBan	kj <mark>i sic</mark>	EFF (Federal Excise Duty (FED) and all other	Fage 5 E OF CHARGES (ISLAMIC BANKING) ECTIVE FROM Jan - Jun 2025 or applicable Government levies on any specified service will be ice Charges as listed below, if not mentioned otherwise.)	
Sr. No.			TYPE OF TRANSACTION /SERVICE	ALLED BANK - ISLAMIC BANKING (Jan-Jun 2025)	PL Category (T24)
		ATCH / CC age - Ordir	Description MMUNICATION CHARGES	1 Jair Juli 2020	11241
н 1	(a)	Local - With	in City	Rs. 30 Flat - Per Item	52691
	Posta	Inland - Inte Ige - Regis	stered	Rs. 50 Flat - Per Item	52691
2	(b)	Local - With Inland - Inte	in City r City	Rs. 50 Flat - Per Item Rs. 70 Flat - Per Item	52691 52691
	(ď)	Foreign For Inland L	с	Rs. 200 Flat - Per Item Rs. 200 Flat - Per Item	52691 52691
	Couri	For Foreign		Rs. 1200 Flat - Per Item	52691
3	(b)	Local - With Inland - Inte	in City r City	Rs. 125/- Flat - Per Item Rs. 250 Flat - Per Item	52692 52692
	(c) SWIF	Foreign T		Foreign Rs.3500/- per instance for every 0.5 KG of weight or part thereof, or actual which ever is higher	52692
4	(a)	Full Text LC	/ Guarantee Messages	Rs. 2000 Flat - Per Item	52356
	(c)	All other SV	itee Amendment Messages /IFT Messages	Rs. 700 Per Message Rs. 700 Per Message	52356 52357
INTERNAT			as will not be applicable on internal communication from trade factory to b	ranches and vice versa.	
	IMPO	RTS	Credit - Issuance		
	(a)	Cash Letter Upto Rs.25 Above 25 M	s of Credit Opening Commission - Annual Business Milion Milion upo Rs.50 Milion 50 Milion upo Rs.100 Milion	First quarter or Each subsequent quarter part benedit or part benedit 0.05% 0.20% 0.30% 0.20% Negotable Negotable	
1		b) Projected c) If commit letter from c business co commission of the year.	In Rates are approved by Chief BG./CRBG and RMG arman violante to be ancontained and approved by Chief CRBG/RBG. unioner for paying difference in commission arriang out of thoritiful in miniment blouble to obtained & placed on record Any difference in arriang due to inform in business volume will be recovered at the end by subset in this regard will be given by the CEO duly recommended by the BGC/RBG and the CEO duly recommended by	In all allows cases, Min Res.2000: per LC per quarter Plus applicable Dispatch / Communication Charges as per tarff in Section H Plus LC commonsulation and per code approximation of CGB (7 Distances). Plus LC commonsulation and the CGB (7 Distances). Plus Commonsula	52306
	(b)	Non-reimbu	rsable 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/-	E0206
	(c)		The second s	0.40% per quarter or part thereof upto final payment Minimum Rs. 2000/	52306
				Plus applicable Dispatch / Communication Charges as per tariff in Section H.	
		LC Under "S Payment LC	Suppliers/Buyers Credit*. Pay As you Earn Scheme and Deferred a for period over one year.	At the time of opening of LC, service charges to be charged on full amount of LC liability plus Service Charges payable thereon for the period from the date of opening of LC until the expiry. Thereafter service charges is to be recovered on six monthly basis on outstanding reducing liability, as per Schedule of Charges applicable as at that date.	52306
	Amer	dments			
2	(a)	Without incr	ease in amount /extension in period.	Rs.1500/- per transaction (Flat)	52306
-	(b)			Plus applicable Dispatch / Communication Charges as per tariff in Section H. Issuance service charges as mentioned in Sr. # J(1)(a), J(1)(b) or J(1)(c) according to nature/type of LC.	02000
	(=)	Involving in	crease in amount and/or extension in period.	Plus applicable Dispatch / Communication Charges as per tariff in Section H.	52306
	Reva	lidation (E	xtension in period after LC expiry)	Service drages to be recovered from the date of last erg/or of LC, stati new exply date d LC at state supplicable in case of opening of the LCs an entendino dis 0.4 ± 1.4 bloce (LC) carries charges will be calculated on the amount of lability as per Exchange rate prevailing on the date of revalidation). Revalidations service charges will be charged on acceptance by the applicant to submission of documents against explicit LCs registrating charges.	52306
				Plus applicable Dispatch / Communication Charges as per tariff in Section H.	
				Rs.2000/- per LC	
3	Canc	ellation ch	arges.	Plus applicable Dispatch / Communication Charges as per tariff in Section H.	52346
				Transfer commission at the rates applicable in case of opening of fresh LC. (Sr. # J-1 above).	
4	Trans	fer Comm	iission	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
5	Impo Agair (a)	rt Bills Un Ist Docum	der Sight LC - Approved Finance Facility - Payment ents (PAD net of Cash Margin)	0.15% on bill amount or Minimum Rs.1.200- (to be added in the purchase price of asset at the time of sale)	
6	(u)	Service Cha	irges	Plus applicable Dispatch / Communication Charges as per tariff in Section H.	52348
	(b)	_			
		Commission			
		(1)	II bill is retired (pad) within 15 days from the date of negotiation sppearing on covering schedukavalue date (wink) new is applicable) or from date of lodgement/remittance by the branch till date of payment. Commission - II bill is retired (paid) after 15 days from the date of	No Commission	
		(11)	lodgement.	0.25 % of the bill amount to be added in the purchase price of asset at the time of sale.	52352
	(c)	MARGIN - P	recovered on Approved Finance Facility - PAD amount (NET OF CASH reld since opening of LC or before negotiation of documents):		
		(i)	In case of Special Approval:	Profit to be recovered as per terms of Approved Limit Profit at generating the beapplied from the debits NOSTRO Account or PAD Lodgement whichever is earlier till the date of retirement, after adjustment of cash margin, if any. Note:	
				Note: Profit can be charged LC is opened under MMFA or Agency only.	
	(ď)	(i)	Profit on import bills under Forced FIM, (Bill not retired and party has no sanctioned FIM facility)	Profit to be charged under Import Murabaha/ Musawamah @ 25% p.a. in addition to any commission.	
	leer :	et Dille **			
	(a)	C DIIS UN	der Usance LC - Acceptance	0.15% or Minimum Rs.750/- (to be added in the purchase price of asset at the time of sale)	
7	(b)	Service Cha	u ·	Plus applicable Dispatch / Communication Charges as per tariff in Section H.	52348
		(i)	If Bill is paid within due date	a) Commission Rs. 1000 Flat per bill. (if adjusted within LC validity)	
				b) Commission @ 0.15% per month or part thereof. Minimum Rs. 1000 per bill from the date of expiry of LC (if bill adjusted after LC validity) Plus applicable Dispatch / Communication Charges as per tartiff in Section H.	52358 inLand, Import foreign 52306
		(ii)	If bill is not paid within due date, i.e, LC paid through Approved Finance Facility		
				Commission @ 0.40% Flat, Minimum Rs 1000 plus extra commission @ 0.10% per month to be recovered from the date of expiry of LC	
				Plus Charity as per Sr. # 7-(C-ii) below	52352
				Plus applicable Dispatch / Communication Charges as per tariff in Section H.	
	(C)	(i) (ii)	If Bills baid within due date If bill is not paid within due date, i.e., LC paid through Finance Against	No Charity	

				Page 10	
	edBar	عش ار»		E OF CHARGES (ISLAMIC BANKING) ECTIVE FROM Jan - Jun 2025	
			(Federal Excise Duty (FED) and all other	er applicable Government levies on any specified service will be ice Charges as listed below, if not mentioned otherwise.)	
Sr. No.			TYPE OF TRANSACTION /SERVICE	ALLIED BANK - ISLAMIC BANKING	
Sr. NO.	Calle	ction Cha	Description	(Jan- Jun 2025)	PL Category (T24)
	(a)		iges	0.15% or Minimum Rs.1500/-	
8	()	Service Cha	arges	Plus applicable Dispatch / Communication Charges as per tariff in Section H.	52348
	(b)			a) Rs.1000/- (Flat) per collection if charges are on drawee's Account.	
	(D)			a) Ks. 1000- (rial) per collection il charges are on drawee's Account. b) US\$ 20/- il charges are on Principal Account.	
		Commissio	n	b) US\$ 20 ⁻ if charges are on Principal Account. Plus applicable Dispatch / Communication Charges as per tariff in Section H.	52350
				Pius applicable Dispator / Communication Charges as per tani in Section Pr.	
	Othe	r Charges	On Import Transactions		
9	(a)	Contract Re			
		(i) (ii)	Contract Registration for import on consignment basis (Annual Basis) Contract Amendment	0.10 % Minimum Rs.2000/-	52307
		(II)	Contract Amendment	a) Without increase in amount /extension in period - Rs. 700 Flat per amendment	
				b) Involving increase in amount and/or extension in period - Charges as per Sr. # J (9)(a)(i) above. Plus applicable Dispatch / Communication Charges as per tariff in Section H.	52306
	(b)			0.1% Minimum Rs.1500/-	
		Payment to and/or docu	suppliers against imports for which contract has not been registered iments directly received by Importers.	Plus correspondent bank charges at actual	52307
	(c)			Plus applicable Dispatch / Communication Charges as per tariff in Section H. 0.15%, Minimum Rs.1700/-	
	(C)	Import agai	nst advance payment to suppliers	0.15%, Minimum Ks.1700- Plus applicable Dispatch / Communication Charges as per tariff in Section H.	52349
	(ď)	Handling of	discrepant documents under import LC.	US \$100/- (Flat) + Swift charges USD 20/-	52347
	(e)			US\$ 100/- (Flat) or its equivalent in other currencies from remitting bank.	
		Import Bills	returned unpaid	Plus applicable Dispatch / Communication Charges as per tariff in Section H. Plus correspondent banks charges at actual.	52354
	(f)	De lasteres	ement charoes (pavable to re-imbursing Banks).	At Actual	52353
	(-)			Rs.1000/-	
	(g)	Issuance of	freight certificate for import on FOB basis.		52309
	(h)	Obtaining c	redit reports on behalf of customers from Credit rating agencies	Rs. 500 plus Actual charges of Credit Rating Agency. Plus applicable Dispatch / Communication Charges as per tariff in Section H.	52006
	(ī)				
		In case For	eign Exchange cover provided by the client is through another bank	0.10% Plus handling charges Rs. 800/- Flat	52304
	0		pproval from SBP	Rs. 1000/- flat per transaction	52305
	EXPO	ORTS			
J		rs of Cred	lit		
1	(a)	Advising (i)	In case Charges are on Beneficiary Account	Rs 2000/- (Fiat)	
				Plus applicable Dispatch / Communication Charges as per tariff in Section H.	52368
-	-	(ii)	In case Charges are on Applicant Account	US \$ 50-' (Flat)	+
				Plus applicable Dispatch / Communication Charges as per tariff in Section H.	52368
	(b)	Amendmen	t Arbieina		
<u> </u>			It Advising	Rs 1000- (Fiat)	
		(1)	ni osso ona gos ale un benenda y Account	R's 1000- (risit) Plus applicable Dispatch / Communication Charges as per tariff in Section H.	52368
	-	(ii)	In case Charges are on Applicant Account	US \$ 35/ (Flat)	
				Plus applicable Dispatch / Communication Charges as per tariff in Section H.	52368
-	(c)		1	As per approval by CIBG (FI Business).	1
		Confirmatio	in of LC	Plus applicable Dispatch / Communication Charges as per tariff in Section H.	52368
	(ď)			Rs 1,500/- (Flat) - If without substitution of documents.	1
		Transfer of	LIC.	Rs. 15,000/- (Flat) - if with substitution of documents	52368
				Plus applicable Dispatch / Communication Charges as per tariff in Section H.	
L	I	1		1	I

A	edBar	kj in		Page 11 E OF CHARGES (ISLAMIC BANKING) ECTIVE FROM Jan - Jun 2025		
				er applicable Government levies on any specified service will be		
			charged in addition to the Serv	ice Charges as listed below, if not mentioned otherwise.)		
lo.			TYPE OF TRANSACTION /SERVICE	ALLIED BANK - ISLAMIC BANKING	PL Cate	
	-		Description	(Jan- Jun 2025)	(T24	
	Colle	ctions				
	(a)			Rs.125/- per collection Plus applicable charges (Reimbursement portion)		
2		Clean Bills	(Cheque/Bank Draft etc.)	Plus applicable Dispatch / Communication Charges as per tariff in Section H.	5236	
	(b)					
		Document	ary Bills			
		(1)		Rs.250/- per collection Plus applicable charges (Reimbursement portion).		
		0	Commission		5237	
				Plus applicable Dispatch / Communication Charges as per tariff in Section H.		
		(ii)				
			Service Charges	Upto Rs.150 Million - 0.13% Minimum Rs. 1000 Above 150 Million - 0.10% Minimum Rs. 2000/-	5234	
	Othe	r Charges	under Export Transactions			
3	(a)	Handling of application	I compensatory Rebate Applications/Duty draw back /R&D cases s/claims.	0.25% per claim minimum Rs.500/	5236	
	(b)			Upto 0.13% per transaction		
				Minimum Charges Upto Rs.1,000/- per transaction		
		Service Cl	arge on Advance Inward Export payment	If more then one document is involved against same advance payment, Commission should be recovered for each	5237	
				document separately		
	(c)			Provide the successful of a section of the successful line's		
	1	Export Bill	s Negotiated/ Discounted through Approved Finance Facility	Profit to be recovered as per terms of Approved Limit.		
	(ď)		ment payment to other local banks from N.R. Pak. Rupee A/c.	Rs. 1,000/- Flat	5236	
	(e)	If the docu Credit	ments are sent to other banks for negotiation under restricted Letters of	Rs.1,100/- Plus applicable charges (Reimbursement portion)	5236	
	(f)	orean.		0.12% Min Rs 1500		
	0	Export Bill	Realized through FCY		523	
	(g)	Charges o	Export against Surrender of FCY	@ 0.45% Minimum Rs.3,000/-		
		notes/depa	sits for Central Asian countries (including Afghanistan)		523	
	(h)			0 13% of bill amount		
	(1)	Transfer o	Export Proceeds to other Bank received in our Nostro	0.13% of bit ambune	5234	
	(i)	In lieu of e	change earnings where exporter sells foreign exchange to some other	Rs. 1200 Flat	523	
		bank when	e as documents were sent for collection through our bank		5234	
	0	Issuance of	f Tax Deduction Certificates	Rs. 500/- Flat	523	
	(k)	Preparatio	n of substitution case in ERF-Pre shipment	Rs. 2,000/- Flat	523	
	(m)	EE-Certific	ation	Rs. 500/- per case	523	
	(n)			Rs. 1,500/- Flat.		
		Export LC	Cancellation	Plus applicable Dispatch / Communication Charges as per tariff in Section H.	5236	
	(p)	Evenent Dev	cuments Returned Un-Paid	Rs. 600/- Flat per documents + Correspondence charges	523	
	(a)		IOC for Entitlement	Rs. 1000/- per NOC		
ORE		EMITTAN	CES	Ks. Ioour perivoc	523	
	Outw	ard Rem				
	(a)	Ecroico Te	aveller Cheques.	1% of amount TC sold Minimum Rs 200/	523	
		roroginn	archer onequea.	Plus applicable Dispatch / Communication Charges as per tariff in Section H.	523.	
	(b)					
				 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. Minimum US\$ 10/ Maximum US \$ 100. 		
				b) 0.25% per item for value of over US \$ 1000 or its equivalent, Minimum US\$ 10 ¹ . Maximum US \$ 100. c) if charges code is "OUR" for any foreign currency, US\$40 ¹ . (flat) Eqv. in any currency to be recovered from the		
		Remittanc	abroad through F.C. Account (including FTT)	applicant and amount should be parked in respective Nostro account	523	
	1			Plus Additional Charges @ 0.25%, Minimum US \$ 5 (or equivalent currency) to be recovered where remittance is effected within 15 days of cash deposits.	1	
	1					
	1			Plus applicable Dispatch / Communication Charges as per tariff in Section H.	1	
	(c)	Designed				
		remittanc	e abroad other than through Foreign Currency Account (including FTT)		1	
			To Universities/Educational Institutions on behalf of students (for	Rs. 400/- Flat		
				a) if charges code is "OUR" for any foreign currency, US\$40/- (flat) Eqv. in any currency to be recovered from the	1	
			education purpose)	applicant and amount should be parked in respective Nostro account		
			education purpose)		523	
			education purpose)	(Correspondent charges to be recovered by the correspondent while paying to beneficiary)	523	
			education purpose)		523	
		m		Correspondent charges to be recovered by the correspondent while paying to beneficiary) Plus applicable Dispatch / Communication Charges as per tartiff in Section H. 0.10% per item. Minimum Rs. 500-	523	
		m	education purpose) Other Remittances abroad	Correspondent charges to be recovered by the correspondent while paying to beneficiary) Plus applicable Dispatch / Communication Charges as per tartiff in Section H. 0.10% per item. Minimum Rs. 500-	523	
		m		Correspondent charges to be recovered by the correspondent while paying to beneficiary) Plus applicable Dispatch / Communication Charges as per tariff in Section H. 0.000 per tarm. Minmum Pbt. 500- 0.101 per tarm. Minmum Pbt. 500- 0.101 per tarm. Annum P		
		n		Correspondent charges to be recovered by the correspondent while paying to beneficiary) Plus applicable Dispatch / Communication Charges as per tartiff in Section H. 0.10% per item. Minimum Rs. 500-		
		m		Correspondent charges to be recovered by the correspondent while paying to beneficiary) Plus applicable Dispatch / Communication Charges as per tariff in Section H. 0.000 per tarm. Minmum Pbt. 500- 0.101 per tarm. Minmum Pbt. 500- 0.101 per tarm. Annum P		
	(4)	m	Other Remittances abroad	Correspondent charges to be recovered by the correspondent while paying to beneficiary) Plus applicable Dispatch / Communication Charges as per tariff in Section H. 0.10% per item. Minimum Rs. 500- a) if charges code is "OUR" for any foreign currency. US\$404 (ftat) Eqv. in any currency to be recovered from the applicant and amount should be parked in respective Morto account Correspondent charges to be recovered by the correspondent while paying to beneficiary)		
	(d)	m Handling o	Other Remittances abroad	Correspondent charges to be recovered by the correspondent while paying to beneficiary) Plus applicable Dispatch / Communication Charges as per tariff in Section H. 0.10% per item. Minimum Rs. 500- a) if charges code is "OUR" for any foreign currency. US\$404 (ftat) Eqv. in any currency to be recovered from the applicant and amount should be parked in respective Morto account Correspondent charges to be recovered by the correspondent while paying to beneficiary)		
	(d)		Other Remittances abroad Other Remittances abroad Auges on deposits of Foreign Currency Notes for the credit of FC Account re currences.	Correspondent charges to be recovered by the correspondent while paying to beneficiary) Plus applicable Dispatch / Communication Charges as per tariff in Section H. 0.10% per item. Minimum (Rs. 500) 1) (Charges code in "DOR" for expression (Charges as per tariff in Section H. 1.10% per item. Minimum (Rs. 500) 1) (Charges code in "DOR" for expression (Charges as per tariff in Section H. 1.10% per item. Minimum (Rs. 500) 1) (Charges code in "DOR" for expression (Charges as per tariff in Section H. 1) (Correspondent charges to be recovered by the correspondent while paying to beneficiary) Plus applicable Dispatch / Communication Charges as per tariff in Section H.		
	(d)	(ii) Handling c in respecti (i)	Other Remittances abroad	Correspondent charges to be recovered by the correspondent while paying to beneficiary) Plus applicable Dispatch / Communication Charges as per tariff in Section H. 0.10% per item. Minimum Rs. 500- a) if charges code is "OUR" for any foreign currency. US\$404 (ftat) Eqv. in any currency to be recovered from the applicant and amount should be parked in respective Morto account Correspondent charges to be recovered by the correspondent while paying to beneficiary)		
	(d)	(1)	Other Remittancies abroad Defer Remittancies abroad harges on deposits of Foreign Currency Notes for the credit of FC Account re currencies. The Case deposit remains in the FC Account for 15 days.	Correspondent charges to be recovered by the correspondent while paying to beneficiary) Plus applicable Disputch / Communication Charges as per tariff in Section H. OLIDis per term. Minimum Rs. 500-in a) of thanges code in Your Poreign currency. US\$40- (ftat) Eqv. in any currency to be recovered from the applicable Disputch / Communication Charges as per tariff in Section H. Correspondent charges to be recovered by the correspondent while paying to beneficiary) Plus applicable Disputch / Communication Charges as per tariff in Section H. No Charges		
	(d)		Other Remittances abroad Other Remittances abroad Auges on deposits of Foreign Currency Notes for the credit of FC Account re currences.	Correspondent charges to be recovered by the correspondent while paying to beneficiary) Plus applicable Dispatch / Communication Charges as per tariff in Section H. 0.10% per item. Minimum (Rs. 500) 1) (Charges code in "DOR" for expression (Charges as per tariff in Section H. 1.10% per item. Minimum (Rs. 500) 1) (Charges code in "DOR" for expression (Charges as per tariff in Section H. 1.10% per item. Minimum (Rs. 500) 1) (Charges code in "DOR" for expression (Charges as per tariff in Section H. 1) (Correspondent charges to be recovered by the correspondent while paying to beneficiary) Plus applicable Dispatch / Communication Charges as per tariff in Section H.	5233	
		(1)	Other Remittancies abroad Defer Remittancies abroad harges on deposits of Foreign Currency Notes for the credit of FC Account re currencies. The Case deposit remains in the FC Account for 15 days.	Correspondent charges to be recovered by the correspondent while paying to beneficiary) Plus applicable Dispatch / Communication Charges as per tariff in Section H. D.10% per term. Minimum R6. 500 ⁻¹ a) if charges code in 20ML for any polymeria for any currency to be recovered from the applicable Dispatch / Communication Charges as per tariff in Section H. Correspondent charges to be recovered by the correspondent while paying to beneficiary) Plus applicable Dispatch / Communication Charges as per tariff in Section H. No Charges D.25%, Minimum US § 5 (or equivalent currency) Section D.25%, Minimum US § 5 (or equivalent currency) Section D.25%, Minimum US § 5 (or equivalent currency)	5233	
	(d)	(i) (ii)	Other Remittancies abroad Defer Remittancies abroad harges on deposits of Foreign Currency Notes for the credit of FC Account re currencies. The Case deposit remains in the FC Account for 15 days.	Correspondent charges to be recovered by the correspondent while paying to beneficiary) Plus applicable Dispatch / Communication Charges as per tariff in Section H. D.10% per term. Minimum R6. 500 ⁻¹ a) if charges code in 20ML for any polymeria for any currency to be recovered from the applicable Dispatch / Communication Charges as per tariff in Section H. Correspondent charges to be recovered by the correspondent while paying to beneficiary) Plus applicable Dispatch / Communication Charges as per tariff in Section H. No Charges D.25%, Minimum US § 5 (or equivalent currency) Section D.25%, Minimum US § 5 (or equivalent currency) Section D.25%, Minimum US § 5 (or equivalent currency)	523	
	(e)	(i) (ii)	Other Remittances abroad harges on deposits of Foreign Currency Notes for the credit of FC Account is currencia. In Case deposit remains in the FC Account for 15 days. In Case deposit remains in the FC Account for less than 15 days.	Correspondent charges to be recovered by the correspondent while paying to beneficiary) Plus applicable Dispatch / Communication Charges as per tariff in Section H. 0.10% per term. Minimum Ris. 500 ⁻¹ a) If charges code in 20MF for any foreign currency, US\$46 ⁻¹ (ftat) Eqv. in any currency to be recovered from the applicate Dispatch / Communication Charges as per tariff in Section H. No Charges D. 20%, Minimum US \$ for explicitent currency) Ris. 1500 Filat a) If charges code is OUR* for any foreign currency, US\$40 ⁻¹ (ftat) Eqv. in any currency to be recovered from the applicate that anomat should be parked in respective Near Section H. No Charges D. 20%, Minimum US \$ for explicitent currency) Ris. 1500 Filat a) If charges code is OUR* for any foreign currency, US\$40 ⁻¹ (ftat) Eqv. in any currency to be recovered from the applicate and amount should be payled in preceden Near Section H.	523	
		(i) (ii) Remittanc	Other Remittances abroad harges on deposits of Foreign Currency Notes for the credit of FC Account is currencia. In Case deposit remains in the FC Account for 15 days. In Case deposit remains in the FC Account for less than 15 days.	Correspondent charges to be recovered by the correspondent while paying to beneficiary) Plus applicable Dispatch / Communication Charges as per tariff in Section H. D.10% per term. Minimum R6. 500 ⁻¹ a) if charges code in 20ML for any polymeria for any currency to be recovered from the applicable Dispatch / Communication Charges as per tariff in Section H. Correspondent charges to be recovered by the correspondent while paying to beneficiary) Plus applicable Dispatch / Communication Charges as per tariff in Section H. No Charges D.25%, Minimum US § 5 (or equivalent currency) Section D.25%, Minimum US § 5 (or equivalent currency) Section D.25%, Minimum US § 5 (or equivalent currency)	523 523 523 523 5270 523	

				Page 12	
	edBar	عشباره		EOF CHARGES (ISLAMIC BANKING) ECTIVE FROM Jan - Jun 2025	
			(Federal Excise Duty (FED) and all othe	er applicable Government levies on any specified service will be	
	I I	1	charged in addition to the Servi	ice Charges as listed below, if not mentioned otherwise.)	PL Category
Sr. No.			Description	(Jan- Jun 2025)	(T24)
	Inwa	rd Remitta	nces		
2	(a)	Home Remi	ittances	PKR equivalent amount of up to SAR 20 per transaction will be charged to NRP Rupee Value Account (NRVA) account holders for all inward remittance transactions received into the NRVA"	52761
_	(b)			No Charges, if the proceeds are credited to an account with any branch of our bank.	
		Other then h	Iome Remittance	Correspondent bank charges where applicable are to be deducted at actual.	52762
		Ouler utan r	turie Remitance	In other cases, DD/PO Charges as well as dispatch / communication charges (as applicable) would be recovered	52/62
	(c)	(i)	Local USD cheques & drafts/ Collection and settlement charges	a) If credit to Pak. Rupees Account Rs.550/- per instrument including NIFT & collecting bank charges.	
				b) If credit to Foreign Currency Account, USD 5/- including NIFT & collecting Bank Charges.	52326 52054
		(ii)	Return Cheque Charges	a) Pak. Rupees Account:	
				Rs.850/ per returned cheque inclusive dNIFT charges. b) Foreign Currency Account: USD 6/- or equivalent inclusive of NIFT charges	52330 52055
3	Correspondent Bank's charges (if any).		Bank's charges (if any).	As per approval by CIBG (FI Business).	52357 52691 52692
				Flat Rs. 500/-	
4	Fore	ign Bills/Cl	heques/TCs sent for collection returned un-paid.	Plus Foreign correspondent charges	52330 52055
-				Plus applicable Dispatch / Communication Charges as per tariff in Section H. 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, Minimum US\$ 10 ⁽⁻ , Maximum US \$ 100.	
5	lnwa bank	rd collections / branche	on received (relating to FC Account) from abroad or local as and where the payment is demanded in Foreign	Plus Additional Charges @ 0.25%, Minimum US \$ 5 (or equivalent currency) to be recovered where remittance is	52320
Ů	Curr	ency.		effected within 15 days of cash deposits.	02020
				Plus applicable Dispatch / Communication Charges as per tariff in Section H.	
	Inwa	rd cheque	s received from local branches, upcountry branches or	0.15% Min. Commission Rs.400/-	
	local	banks for	payment in Pak Rupees. (Convert the relevant Foreign T.T.Buying Rate).	Plus applicable Dispatch / Communication Charges as per tariff in Section H.	52338
		-			
	inter		line FC Transactions	a) Within City - No Charge	
	(u)	Online FCY (Allowed fro	Cash Withdrawal m Authorized Branches only)	b) Inter City Charges (Per transaction)	
		Note:		US\$ = 03 GBP = 03	52028
		Charge Am recovered fr	ount Plus FED should be a Round Amount as Charges are to be om Walk in Customer in Cash.	EURO = 04 JPY = 400	
	(b)			a) Within City - No Charge	
		Online FCY	Cash Deposit	b) Inter City Charges (Per transaction)	
6		(Allowed fro	m Authorized Branches only)	US\$ =05 GBP = 03 EURO = 04	52029
				JPY = 400	
	(c)			a) Within City - No Charge	
7		Online FCY (Allowed fro	Account to Account Transfer m and to Authorized Branches only)	b) Inter City Charges (Per transaction) US \$ = 03 GBP = 02	52030
				GBP = 02 EURO = 02 JPY = 300	
				JPY = 300 US\$5 per transaction or its equivalent in other currencies	
	Stan	ding Instru	ctions Fee in Foreign Currency Accounts.	Plus correspondent Bank Charges. (Permissible to new - FC Account & Incremental deposits).	50047 50007
				Plus all charges for transaction executed under these Standing Instructions as per applicable rates of that relevant	52017 52327
-				transaction.	
	(a)	ection for F	oreign Currency Account	i) US \$ 5/- for collection upto USD1000/-	
	(a)	Eas LIP & de	mominated instrument drawn outside United States & Instruments in	ii) US \$ 15/- for collection of above USD 1000/- (or equivalent currency)	52331 52751
8		other curren	cies like GBP, EUR, JPY etc.)	All correspondent banks charges to be recovered at actual.	52351 52751
				Plus applicable Dispatch / Communication Charges as per tariff in Section H.	
	(b)			i) USD 5/- for collection upto USD 499/- (under Cash Letter)	
		Collection fr	or foreign currency A/c (collection of USD denominated instruments	ii) USD 20/- for collection of USD 500/- & above (under Secured Collection).	
9		drawn in Ur	ited States)	All correspondant banks charges to be recovered at actual.	
				Plus applicable Dispatch / Communication Charges as per tariff in Section H.	
		1		0.20% Minimum Rs. 200/- Maximum Rs.500/- per collection.	
10	Colle	ection of FE	EBCs, FCBCs, DBCs from SBP/NBP etc.	Plus applicable Dispatch / Communication Charges as per tariff in Section H.	52332 52753
<u> </u>	<u> </u>			Rs.600/- (Flat)	
11	Issu	ance of Pro	oceeds Realization Certificate beyond one year.		52333 52754
					52755 52756
12	Issua	ance of du	plicate Proceeds Realization Certificate	Rs.300/- within one year Rs.600/- if beyond one year.	52333 52754 52755 52756
13			oss of E-Form rom Bank's own customer)	Rs.1000-	52334 52757
14	Test/	/signature	verification charges to be received from other Bank's	Rs.500/- per instance	52335 52758
		eign Remitt		Rs.100/- (Flat) per transaction.	
			ivellers' cheques/drafts etc.	De 40001 (Test)	52336 52759
	Notes	:	siness performance Certificate at Customer's request.	Rs.1000/- (Flat). As per fee exemption Annexure of SOC - Islamic Banking	52337 52760
	custon	ner/borrower v	ale of charges may be negotiated/discounted in %age terms for any with the permission of Chief IBG based on existing/prospective relationship,		
	a) Sec	tion H of sche	y mentioned hereunder: dule of charges.		
	b) Cha c) Any	rges of Corre clause where	spondent Banks at Actual. charges are to be negotiated or any waiver has been specifically mentioned		
	2) The	Charges und	er note 1(a),(b) or (c) above can only be discounted or waived by the orded by respective Chief IRG		
	3) Whe	ere negotiable	rate / charge is jointly approved by Chief IBG along with Chief RMG as		
	will als 4) The	to be approve rates of charr	based on business commitment, any further change in such approved rates d jointly by Chief IBG along with Chief RMG. ges for any customer / borrower will not exceed the rates given in Schedule of		
	Charg 5) This	es. s will supersec	le all previous instructions, Circulars and Schedule of charges.		
	6) Rav	valpindi and Is	lamabad are treated as one city for the purpose of Schedule of Charges.		I

FEE EXEMPTION GRID							1		
ALLED BANKY - BLAMIC BLAMIC BANKY - BLAMIC BLAMIC BANKY - BLAMIC BANKY - BLAMIC									
Product Name	Allied Islamic Business Plus Account (Remunerative Current)	Allied Islamic Anmol Plus Account	Allied Islamic Saving Account (Regular)	Allied Islamic Youth/Youth Asaan Account (Remunerative Current)	Allied Aitebar Senior Citizen/ Senio Citizen Asaan Account (Remunerative Current)	r Allied Aitebar Senior Citizen Account /Senior Citizen Asaan Account (Saving)	Allied Aitebar Salary Management Account (Remunerative Current & Saving)	Allied Aitebar Waseela e Hajj & Umrah Account	Allied Aitebar Anmol Professional Account
Balance Requirement	Monthly Average Balance Requirement for Free Services' Rs. 25,000	Monthly Average Balance Requirement for Free Services* Rs.100,000/-	Monthly Average Balance Requirement for Free Services' Rs. 1,000,000/-	Monthly Average Balance Requirement for Free Services' Rs. 10,000(for 18-25 years) Rs. 50,000(for 26-35 years)	Monthly Average Balance Requirement for Free Services' Rs. 50,000/-	Monthly Average Balance Requirement for Free Services [®] Rs. 100,000-	No Minimum Balance requirement for Fee exemption grid items' eligibility	No Minimum Balance requirement	Monthly Average Balance Requirement for Free Services' 18: 100.000/- Free services' 18: 100.000/- Free services shall be average balance these services shall be direct free of cost in subsequent monthly. In case of non- maintenance of monthly average balance, the system shall adduct charges for 'Free Services as par ALB-IGS SOC.
Online Cash Deposit	As per IBG SOC	As per IBG SOC	As per IBG SOC	As per IBG SOC	As per IBG SOC	As per IBG SOC	As per IBG SOC	As per IBG SOC	As per IBG SOC
Online Cash Withdrawal	As per IBG SOC	As per IBG SOC	As per IBG SOC	As per IBG SOC	As per IBG SOC	As per IBG SOC	As per IBG SOC	As per IBG SOC	As per IBG SOC
Online A/C to A/C Transfer Cheque / Instrument deposit for clearing / collection by	As per IBG SOC	As per IBG SOC	As per IBG SOC	As per IBG SOC	As per IBG SOC	As per IBG SOC	As per IBG SOC	As per IBG SOC	As per IBG SOC
Remote Branch	As per IBG SOC	As per IBG SOC	As per IBG SOC	As per IBG SOC	As per IBG SOC	As per IBG SOC	As per IBG SOC	As per IBG SOC	As per IBG SOC
Issuance of Call Deposit Receipt	As per IBG SOC	As per IBG SOC	As per IBG SOC	As per IBG SOC	As per IBG SOC	As per IBG SOC	As per IBG SOC	As per IBG SOC	As per IBG SOC
Issuance of Demand Drafts / Allied Banker Cheque (Payable at any branch) / Pay Order / Allied Banker Cheque (Payable at Issuing branch)	Free*	Free*	Free*	As per IBG SOC	As per IBG SOC	As per IBG SOC	As per IBG SOC	As per IBG SOC	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*	As per IBG SOC	As per IBG SOC	As per IBG SOC	As per IBG SOC	As per IBG SOC	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*	As per IBG SOC	As per IBG SOC	As per IBG SOC	As per IBG SOC	As per IBG SOC	Free *
Intercity Clearing / OBC Issuance of Cheque Book	No Charges As per IBG SOC	As per IBG SOC As per IBG SOC	As per IBG SOC As per IBG SOC	As per IBG SOC As per IBG SOC	As per IBG SOC As per IBG SOC	As per IBG SOC As per IBG SOC	As per IBG SOC As per IBG SOC	As per IBG SOC As per IBG SOC	As per IBG SOC As per IBG SOC
Eligibility	All business accounts (Indviduals /Firms/ Companies)	All Indviduals	All Indviduals / Firms/ Companies	Individuals (18-35 years)	Individuals (55 years and above)	Individuals (55 years and above)	Salaried Individual	Individuals (single or jointly)	All individuals (professionals) - 18 years and above
Other (Additional benefits)	Free facilities will be available in the opening month of the account. Free facilities to remain available in following month based on eighbiling criteria (avarage balance) within the interaction on each month and on the shared on eighbiling criteria (avarage balance) with TREFOIT or other terms actions proposed to be the eard on or barges to tercovered by banch it as per 5000 to MBPA to the sense. All termsachers including criteria of AUBPA account is involved the terms action will omain free adjust to make the sense of required balance.	account. Free facilities to remain availabl eligibility criteria (average bala	e in following month based on nce) which will be reassessed	1. Free Mobile Application (Voueh 365) 2. Free Accidental Death & Disability Takaful coverage upto Rs. 500,0007-	1. Free Medical Health Card 2. Free Accidential Death & Blaability Takahul coverage of Rs. 500,000° 3. Free Hospitalization coverage of Rs 6,000° per day	1. Free Medical Health Card. 2. Free Accidental Death & Disability Takaful coverage upto Rs. 300.0001- 3. Free Hospitalization coverage of Rs. 1,0001- per day.	Free IBFT transations in Tier 2. Nete: For Regular Soving variants Charges will be applied as per IBG SOC	1. Free Transaction Alerts facility	Free Accidental Death & Disability Takatul coverage up to Rs. 500.000/-
Issuance of Debit Card	As per IBG SOC	As per IBG SOC	As per IBG SOC	As per IBG SOC	First Year Annual Charges Free only on following debit card -UPI & PayPak Classic	First Year Annual Charges Free only on following debit card • UPI & PayPak Classic	For Remunerative Current, (Normal / Assan) FREE for life UPI & Paypak Classic (Other variants as per IBG SOC) For Saving variants. (Normal / Assan) Charges will be applied as per IBG SOC	Not allowed	As per IBG SOC
Fee for Additional benefits where minimum monthly average balance fails below the mentioned limits	NA	NA	NA	Rs. 50: p.m. (includies of all taxes) Below monthly Aversign balance of. Below monthly Aversign balance of. Status (Status) (Status) (Status) Rs. 50,0000 (26-35 years) Note: Incase of non-maintenance of monthly average balance, the system shall deduct/recover the cost of Additional benefit (i.e. Takaful) from the account in lieu of Takaful Arrangement. If the balance in account is insufficient, the Takaful onerage for that specific month balan of be provided	Rs. 91: p.m. (exclusive of all taxes) Below monthly Average balance of Rs. 50.000/- Note: In case of non-maintenance of monthly average balance, the system shall deduct/recover the cost of Addisonal benefit (e Takalu) from Arrangement. If the balance in account is insufficient, the Takalu coverage for that specific month shall not be provided	15. 47: p.m. (reclusive of all taxes) Bedw monthy Average balance d: Rs. 100,000 ⁻ . Note: In case of non-maintenance of monthly average balance, the system shall deductivecover the cost of Additional Benefit (i.e. Tabled) from the account in lise u of Table all insufficient, the Tabled coverage for that specific month shall not be provided	Not applicable	Not applicable	Rs. 8.5-pm. (Inclusive of all taxes) Below monthy Wange balance of Rs. 100.000-i wange balance, the system shall deductivecer the cost of Additional benefit (des. Takes) for the balance in an order takeful (des. Takeful) from the balance in an order takeful (des. Takeful) from the balance in an order takeful (des. Takeful) from the balance in an order takeful autilicient, the Takeful coverage for that specific month shall not be provided.

*ALLIED EXPRESS ACCOUNT [First Year Annual Charges Free only on following debit Card *UPI & PayPak Classic & Visa Classic*]

Annexure - I

Service Charges for Guarantees issued favouring Collector of Customs

SCHEDULE OF CHARGES ALLIED BANK (ISLAMIC BANKING) FOR THE PERIOD Jan- Jun 2025

Guarantee Amo	INIC BANKING) FOR THE PERIOD Jan- Jun 202		
From	То	Per quarter charges or part 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 24,000	
3,500,001 4,000,001	4,000,000 4,500,000	24,000 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	

<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).

Annexure - II

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

Guarantee Amo	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 12,500,001	12,500,000 15,000,000	50,000 60,000
15,000,001	17,500,000	52,500
17,500,001	20,000,000	60,000
20,000,001	20,000,000	67,500
22,500,001	25,000,000	75,000
25,000,001	23,500,000	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

Note: 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 Amo	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

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