| A All | edBan | عف أرب | E | LE OF CHARGES (ISLAMIC BANKING) FFECTIVE FROM Jul - Dec 2025 ther applicable Government levies on any specified service will be | |
|----------|------------|----------------------------|---|--|------------------|
| | | | | rvice Charges as listed below, if not mentioned otherwise.) | |
| | | | TYPE OF TRANSACTION /SERVICE | ALLIED BANK - ISLAMIC BANKING | PL Catego |
| No. | | | Description | (Jul- Dec 2025) | (T24) |
| REMIT | TANC | ES nce of Fre | sh Instruments | | |
| | | | 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/- | |
| | | | | 0.20%, Minimum KS.1250- | 52113 |
| | | | | Note: | 52115 |
| | | | | 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) | loouonoo of | Call Deposit Receipt | Free | |
| | (0) | issuance of | Call Deposit Receipt | 100 | 52067 |
| 2 | 0 | | h | | |
| | | | Instruments | | |
| | (a) | Cheque (AE | of Demand Draft/Pay Order/Call Deposit Receipt/Allied Banker C) | Cancellation of Instrument For Account holder Rs.425- Flat | |
| | | Payable at | ny Branch or Payable at Issuing branch | Issued Against Cash Rs.600'- (Flat) | |
| | | | | (Account Holders & walk-in-customer) | 52106 |
| | | | | Note: | 52107 52114 |
| | | | | The charges for cancellation of instruments issued for payment of fee dues in favour of educational institutions, i.e., | 52114 |
| | | | | HEC /Board etc. not to exceed 0.50% of fee /dues amount or Rs.25/- per instrument (including FED) whichever is less. | |
| | lec | | aliante Instrumento | | |
| | (a) | Issuance of | plicate Instruments Duplicate Call Deposit Receipt/Allied Banker Cheque (ABC) | Duplicate Issuance for account holder | |
| | | | | Rs.425- Flat | |
| | | | | Issued Against Cash Rs. 600/- Flat | |
| | | | | (Account Holders & walk-in-customer) | For AB(52115 |
| | | | | Note: | For CD |
| | | | | The charges for issuance of duplicate instrument issued for payment of fee dues in favour of educational institutions, i.e., HEC /Board etc. not to exceed 0.50% of fee /dues amount or Rs.25/- per instrument (including FED) whichever | 52119 |
| | | | | is less. | |
| | | | | | |
| ery of c | harges u | nder Cash Mar | agement or any other arrangement shall be subject to agreement. | | |
| 1 | (a) | | P/NBP Instruments & RTGS | Rs.500/- per cheque | |
| | (b) | | SBP/NBP Cheque on Customer's Request. | | 52065 |
| | (0) | (RTGS) Sys | und of Rs.1,000,000/- & above through Real Time Gross Settlement tem - 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 Nil Rs Nil Rs Nil | |
| | | | | 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 SBP are not Negotiable (Currently suspended by SBP) | |
| | | | | * As per rule FED/ST is applicable only on ABL's share of RTGS charges | |
| | (c) | Transfor of | und of Rs.100,000/- & above through Real Time Gross Settlement | FUNDS OUTFLOW | |
| | (0) | | tem - MT 102 Facility | Dava Receipt of RTGS Request SBP Charges ABL share of RTGS charges Per Trans.Charges | |
| | | Maximum 1 | Payment Instructions in one MT 102 | Monday | |
| | | | | to From 9:00 AM to 3:45 PM Rs. Nil Rs. Nil Rs. Nil Friday | |
| | | | | | |
| | | | | FUNDS INFLOW No Charge | 52121 |
| | | | | Note: | 52121 |
| | | | | 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. | |
| | | | | | |
| ; | | | nline Transactions | | |
| | (a) | Cash Witho (i) | rawal Through Cheque | Free | |
| | | | | | 52014 |
| | | (ii) | Biometric Cash Transactions over the Counter without Cheque. (pe | r Free | |
| | | | day Per CNIC transactions) | | 52014 |
| | 0.5 | 0 | -ta | Free Control of Contro | |
| | (b) (c) | Cash Depo | | Free Free | 52015 |
| | (c) (d) | Account to | Account Transfer | Free | 52112 |
| | | Cheque / In | strument deposit for Clearing / y Remote Branch | rree | 52116 |
| | (u) | | | | 52.10 |
| | | | | | |
| | (e) | | | Rs. 500/- Flat for transfer from A/C but free for Allied Islamic Business Plus Account | 52027 |
| | | Inter Bank I (Maximum s | und Transfer (IBFT) from branch counter ingle transfer of Rs. 500,000) through Branch Counter (Fund Transfer from Allied Account to any | Rs. 500 ^{,-} Flat for transfer from A/C but free for Allied Islamic Business Plus Account Rs. 250 ^{,-} | 52027 |

| A. A | lledBar | عفباره | | E OF CHARGES (ISLAMIC BANKING) ECTIVE FROM Jul - Dec 2025 | |
|------|--|---|--|--|--------------------|
| | | | | ECTIVE FROM Jul - Dec 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.) | |
| No. | | | TYPE OF TRANSACTION /SERVICE Description | ALLIED BANK - ISLAMIC BANKING (Jul- Dec 2025) | PL Catego (T24) |
| | B:IN | LAND LE | TTER OF CREDIT (ILC) | (309 Dec 2023) | (124) |
| 1 | Inlan | d Letter o | f Credit (ILC) g Services Charges - Annual Business | | |
| | (a) | | | | |
| | | Upto Rs 5 Exceeding | 0 Million Rs. 50 Million up to Rs 75 Million | 0.40% per quarter or part thereof | |
| | | Exceeding Above Rs 1 | Rs. 75 Million up to Rs 100 Million 00 Million | 0.35% per quarter or part thereof 0.30% per quarter or part thereof | |
| | | | | Negotiable per quarter | |
| | | Note | | Minimum Rs.2000/- per LC | 52328 |
| | | ii) Projecter | e Rates are approved by Chief IBG and RMG I annual volume to be ascertained and approved by Chief IBG. | Plus applicable Dispatch / Communication Charges as per tariff in Section H. | |
| | | iii) Commitre out of short | fall in business commitment should be obtained & placed on record. | | |
| | | Copy of Co | mmitment letter of each customer will be handed over to Trade Factory ng and any difference in commission will be recovered at the end of the | | |
| | | year. Any v | vaiver in this regard will be given by the CEO. | | |
| 2 | | ndment C | harges | | |
| | (a) | Without inc | rease in amount /extension in period of shipment. | Rs.1500/- (Flat) per instance | 52328 |
| | | without inc | rease in amount /extension in period of shipment. | Plus applicable Dispatch / Communication Charges as per tariff in Section H. | 52328 |
| | (b) | | | Rs.1500/- (Flat) per instance Plus service charges as mentioned at Sr. # B (1) (a) above | |
| | | Involving in | crease in amount and/or extension in period of shipment. | Plus applicable Dispatch / Communication Charges as per tariff in Section H. | 52328 |
| | | - | | | |
| | | 1 | | Commission to be recovered from the date of last expiry of LC until new expiry date of LC at rates applicable in case of opening of fresh LC as mentioned at Sr. # B (1)(a) above. | |
| | | | | | |
| 3 | Reva | lidation (B | Extension in period after ILC expiry) | Revalidation service charges will be charged on acceptance by the applicant to submission of documents against expired LCs negotiating /opening bank's counters. | 52306 |
| | | | | Plus applicable Dispatch / Communication Charges as per tariff in Section H. | |
| | | | | Rs 1000/- (Flat) per instance | |
| 4 | Cano | ellation c | harnes | | 5234 |
| • | ound | ionation o | | Plus applicable Dispatch / Communication Charges as per tariff in Section H. | 5254 |
| | | | | Transfer service charges at the rates applicable in case of opening of fresh LC as mentioned at Sr. # B (1)(a) above. | |
| _ | _ | | | Plus LC revalidation charges as mentioned at Sr. # B (3), if the expired LC is revalidated along with its transfer to a new beneficiary | |
| 5 | Iran | sfer Comr | nission | | 5230 |
| | | | | Plus applicable Dispatch / Communication Charges as per tariff in Section H. | |
| 6 | | Under ILC | - Opening End | | |
| | (a) Bills Under Sight ILC - Approved Finance Facility - Payment Against Documents | | | | |
| | | (PAD amou | nt net of cash margin) | | |
| | | (i) | Commission - If bill is retired (paid) within 3 days from the date of | No Commission | |
| | | (ii) | payment to the negotiating bank. | | |
| | | (II) | Commission - If bill is retired (paid) after 03 days from the date of payment to the negotiating bank. | 0.25 % of the bill amount to be added in the purchase price of asset at the time of sale. | |
| | | (iii) | Profit to be recovered on Approved Finance Facility - PAD amount (NET OF CASH MARGIN - held since opening of ILC or before | In case of Approved Limit: Profit at approved rate to be applied from the date of debit to PAD lodgement till the date of retirement, after | |
| | | | (NET OF CASH MARGIN - held since opening of ILC or before negotiation of documents): | Profit at approved rate to be applied from the date of debit to PAD lodgement till the date of retirement, after adjustment of cash margin, if any, Profit to be added in the purchase price of asset at the time of sale | |
| | | | | | |
| | (b) | Bills Under | Usance ILC - Acceptance | | |
| | | (i) | Commission - if Bill is paid on due date | a) Service charges Rs. 1000 Flat per bill. (if realized within LC validity) | |
| | | | | b) Service charges @ 0.10% per month or part thereof. Minimum Rs. 1000 per bill from the date of expiry of LC (if bill realized after LC validity) | |
| | | | | | 52343 |
| | | | | Plus applicable Dispatch / Communication Charges as per tariff in Section H. | |
| | (c) | If bill is not | paid on due date. | | |
| | | (i) | i) Profit - If bill is not paid on due date, i.e, LC paid through Approved | in Addition to above charges at point B 6 (b) (i), Profit from the due date of the bill till the date of maturity of approve finance . Profit to be added in the purchase price of aaset as the time of sale as per terms of approved Limit | |
| | | | Finance Facility [i.e. LC is opened under MMFA or Agency only]. | miance . From to be added in the purchase price of aaset as the time of sale as per terms of approved Limit | |
| | - | (ii) | Charity - If bill is not paid on due date, i.e, LC not paid through | In Addition to above charges at point B 6 (b) (i), Charity to be recovered as per approved terms. | |
| | | | Approved Finance Facility. | | |
| 7 | Bills | Under ILC Bills Under | - Negotiating End | | |
| | (a) | (i) | Service Charges | 0.55% Minimum Rs. 800/- (irrespective of the amount of LC) | |
| | | | | (to be included in the Murabaha price) | |
| | | | | Plus actual charges of other collecting Banks if any. | 52343 |
| | | | | Plus applicable Dispatch / Communication Charges as per tariff in Section H. | |
| | - | (ii) | Profit (1.C. pold through approved for any family | a) Brofit to be added in the purchase price of exact at the time of each are exact as a discussed in the | |
| | + | (ii) (iii) | Profit - if LC paid through approved finance facility Collection Charges for restricted LCs (Where negotiation is restricted | a) Profit to be added in the purchase price of asset at the time of sale, as per terms of Approved Limit. Rs.1000/- Flat | |
| | | (9 | to other bank and presented to us for forwarding) | Plus actual charges of other collecting Banks if any. | 52342 |
| _ | | | | Plus applicable Dispatch / Communication Charges as per tariff in Section H. | 01.04 |
| | (b) | Bills Under (i) | Usance ILC Commission | Commission 0.40%, Minimum Rs 1000/ | |
| | | Ľ | | Plus correspondent banks charges at actual. | |
| | | | | | 52358 |
| | | | | Plus applicable Dispatch / Communication Charges as per tariff in Section H. | |
| | | 1 | 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. | |

| | | | SCHEDULE | Page 3 E OF CHARGES (ISLAMIC BANKING) | | |
|---------|--------|---------------------------------|--|--|-------------|--|
| | ledBar | kj <mark>l – 11 c</mark> | EFF | ECTIVE FROM Jul - Dec 2025 | | |
| | | | (Federal Excise Duty (FED) and all othe charged in addition to the Serv | er applicable Government levies on any specified service will be ice Charges as listed below, if not mentioned otherwise.) | | |
| | | | TYPE OF TRANSACTION /SERVICE | ALLIED BANK - ISLAMIC BANKING | PL Category | |
| Sr. No. | | | Description | (Jul- Dec 2025) | (T24) | |
| 8 | (a) | ctions | | 0.40%, Minimum Rs.1000/- | | |
| | | Documenta | | Plus actual charges of other collecting Banks if any. | | |
| | | Documenta | ry . | Plus applicable Dispatch / Communication Charges as per tariff in Section H | 52363 | |
| | (C) | | | a) Within City - Free | | |
| | (0) | - | | b) Intercity - 0.05%, Minimum Rs.250/- | | |
| | | Express Co | llection through IBR | | 52111 | |
| | 011-0 | | | Maximum Rs. 3000/- | | |
| 9 | (a) | r charges Advising ch | arges of (inward) ILC or Amendment | Rs 1500/- (Flat) | | |
| | | - | | 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) | | |
| | | | | Plus applicable Dispatch / Communication Charges as per tariff in Section H. | 52310 | |
| | (d) | Bills returne | d unpaid under ILC | Rs 500/- (Flat) | | |
| | 1 | | | Plus applicable Dispatch / Communication Charges as per tariff in Section H. | 50055 | |
| | 1 | | | Plus correspondent banks charges at actual. | 52359 | |
| | (1) | Maha day | nents are sent to other banks for negotiation/collection under restricted | Rs.1.100/- Plus applicable charges. | | |
| | (e) | If the docum ILC. | nerits are serit to other banks for negotiation/collection under restricted | | | |
| | | | | Plus applicable Dispatch / Communication Charges as per tariff in Section H. | 52342 | |
| | | | | Plus correspondent banks charges at actual. | | |
| | (f) | | charges for Documentary and Clean collection (Clean Collection reques, Bank draft etc) | Rs.500/- Flat Foreign Currency Account US\$ 10/- Flat or equivalent FC | | |
| | | including ch | eques, bank trait etc) | Plus actual charges of other collecting Banks if any. | | |
| | | | | | 52359 | |
| | | | | Plus applicable Dispatch / Communication Charges as per tariff in Section H. | | |
| : GUAR | | FS | | | | |
| 1 | Issuar | nce of Guara | antees (General) | | | |
| | (a) | lissuance of lieu of bills o | Guarantees to Shipping Companies / Airlines / Transport Companies in of lading / Airway Bill / Truck Receipts / Railway Receipts. | Rs. 2000/- Flat | | |
| | | | | Plus applicable Dispatch / Communication Charges as per tariff in Section H. | 52361 | |
| | (b) | locuoneo of | Guarantees favouring Collector of Customs. | | | |
| | | (i) | If issued against 100% Cash Margin / lien on current account | Rs. 1500 Flat per quarter (to be charged from the date of issue till expiry of the Guarantee including claim validity | | |
| | | | | period or till such time the bank is released from its Liabilities under the Guarantee, whichever is later). | | |
| | | | | Plus applicable Dispatch / Communication Charges as per tariff in Section H. | 52371 | |
| | | | | | | |
| | | (ii) | Others (Not issued against 100% Cash Margin / lien on current account). | As per applicable slab given in Annexure - I. | | |
| | | | | Plus applicable Dispatch / Communication Charges as per tariff in Section H. | | |
| | | | | Range Minimum and Maximum | | |
| | | | | Amount Per Quarter or part thereof From To | 52371 | |
| | 1 | | | 1 500000 3000 | | |
| | | | | | | |
| | | | | Above 50 M additional Service charges 6000/ for Per 1 Million for per quarter | | |
| | (C) | Other Guore | antees includion Bid-Rond, Darformance Bourie, Advance Doumont | | | |
| | (0) | Guarantees | intees including Bid-Bond, Performance Bonds, Advance Payment , Guarantees issued at the request of the Account holder in Pakistan. | | | |
| | - | (i) | If issued against 100% Cash Margin / lien on current account | Pe. 600 Eletiner rulerter to be channel if issued analyst 1009/ Cook Marain / End on surrent assault 4: be about | | |
| | | 0 | in assess 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 them the 114/16/a under the Querentee validations of the Charged Statement of the Stateme | | |
| | 1 | | | from its Liabilities under the Guarantee, whichever is later). | 52372 | |
| | - | | | Plus applicable Dispatch / Communication Charges as per tariff in Section H. | | |
| | 1 | | | As per applicable slab | | |
| | | (ii) | Others (Not issued against 100% Cash Margin / lien on current account). | (Commission to be charged from the date of issue till expiry of the Guarantee including claim validity period or till such time the bank is released from its Liabilities under the Guarantee, whichever is later). | | |
| | | | | Plus applicable Dispatch / Communication Charges as per tariff in Section H. | | |
| | 1 | | | Rance Minimum and Maximum | 52372 | |
| | | | | Amount Per Quarter or part thereof | | |
| | | | | 1 500000 2000 | | |
| | 1 | | | 500001 50,000,000 125000 Above 50 M additional Service charges 2500/ for Per 1 Million for per guarter | | |
| | | | | Note - applicable on Sr. # C(1)(c)(i) & (ii) | | |
| | | | | a) Negotiable Rates are approved by Chief IBG and RMG b) Projected annual volume to be ascertained and approved by Chief IBG. | | |
| | | | | c) If business commitments are not documented in Credit Approval, separate commitment letter from customer for | | |
| | İ. | 1 | | paying difference in commission arising out of shortfall in business commitment should be obtained & placed on record. Any difference in commission arising due to shortfall in business volume will be recovered at the end of the year. Any advert in this regard will be given by the CEO. | | |
| | | | | | | |

| | lledBar | عفيبأره | | E OF CHARGES (ISLAMIC BANKING) ECTIVE FROM Jul - Dec 2025 | |
|-----|--|---|---|--|--|
| | | a dalama dalah di | (Federal Excise Duty (FED) and all oth | er applicable Government levies on any specified service will be | |
| | 1 | 1 | | vice Charges as listed below, if not mentioned otherwise.) | |
| No. | | | TYPE OF TRANSACTION /SERVICE Description | ALLIED BANK - ISLAMIC BANKING (Jul- Dec 2025) | PL Categor (T24) |
| 2 | | | n Guarantees (General) | De 4000 Eist fee D/D descelated executere | |
| | (a) | without inc | rease in amount /extension in period | Rs.1200/- Flat for PKR denominated guarantees. | |
| | | | | Plus applicable Dispatch / Communication Charges as per tariff in Section H. | 52381 |
| | | | | | |
| | (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 | Issua | ance of Gu | arantees (Back to Back) | | |
| | (a) | Advance Pa | Back to Back Guarantees, Including Bid Bonds, Performance Bonds, syment Guarantees issued against counter guarantees of Foreign | As per applicable slab given in Annexure - III. | |
| | | Banks. | | (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 | 52373 |
| | | | | Amount Per Quarter or part thereof From To | 52575 |
| | | | | 1 500000 2000 500001 50,000,000 200000 | |
| | | | | Above 50 M additional Service charges 4000/ for Per 1 Million for per quarter | |
| | | | | Abore born additional centres enauges 4000 for ter training to per quarter | |
| | (b) | Amendmen (i) | t in Back to Back Guarantees Without increase in amount /extension in period | US \$ 60 Flat | |
| | | | Contract in the second of the second state of | US \$ 60 Plat Plus applicable Dispatch / Communication Charges as per tariff in Section H. | 52381 |
| | | | | | |
| | | (ii) | Involving increase in amount and/or extension in period | Commission as per Guarantees as mentioned at Sr. # C(3)(a) above. | |
| | | | | Plus applicable Dispatch / Communication Charges as per tariff in Section H. | 52373 |
| 4 | Clair | nlodear | ent | | |
| 4 | (a) | n Lodgem Handling C | mmission | Rs. 2500/- Flat | |
| | | | | Plus applicable Dispatch / Communication Charges as per tariff in Section H. | |
| | | | | Plus charges for instrument issued for payment of claim to beneficiary. | 52382 |
| | | | | | |
| | (b) | Profit - In ca | ase Forced Liability is created for payment against invocation of | Charity to be recovered as per approved terms | |
| оск | ERS | guarantee | | | |
| 1 | Safe | Deposit L | ockers - Annual Fee to be recovered in advance in | | |
| | Cale | ndar Quar | ter when locker is issued. | | |
| | | Upto 0.40 cf | | Rent or Minimum Balance Maintained in Account Rs.5.000/- 0.a. Rs.60000/- | |
| | (b) (c) | From 0.41 to From 1.36 to | 0.80 cft & From 0.81 to 1.35 cft - Medium 1.75 cft & From 1.76 to 2.00 cft - Large | Rs.7,000/- p.a. Rs.75,000/- Rs.9.000/- p.a. Rs.110.000/- | 55511 |
| | (ď) | From 2.01 to | 2.50 cft & From 2.51 to 3.00 cft - Extra Large | Rs.13,000/- p.a. Rs.180000/- Note | |
| | | | | 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 Altebar 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. | |
| | Key I | Deposit | | Small Rs.3500/- (Flat) Medium Rs.4000/- (Flat) | |
| 2 | | | time of surrender of locker) | Large/Extra Large Rs.5500/- (Flat) | |
| 3 | | | | Rs. 6,000/- or actual which ever is higher | |
| 4 | | | Opening Charges | | 55512 |
| | Late | Payment | Dpening Charges Charges on Locker Rent ot paid on due date) | 10% charity to be recovered on the applicable locker rent with grace period of 30 days from the due date | 55512 |
| 5 | Late (If an | Payment of nual rent n | Charges on Locker Rent | | 55512 |
| | Late (If an Addit | Payment of nual rent n tion of Ner | Charges on Locker Rent ot paid on due date) w Locker Mandate VESTMENT BANKING | 10% charity to be recovered on the applicable locker rent with grace period of 30 days from the due date | 55512 |
| | Late (If an Addit FINA Corp | Payment i nual rent n tion of Ner NCES / IN orate & In | Charges on Locker Rent ot paid on due date) u locker Mandate <u>VESTMENT BANKING</u> vestment Banking | 10% charity to be recovered on the applicable locker rent with grace period of 30 days from the due date | 55512 |
| 5 | Late (If an Addit FINA Corp Follow | Payment (nual rent n tion of Ner NCES / IN orate & In ving charges | Charges on Locker Rent of paid on due date) w Locker Mandate VESTMENT BANKING westment Banking to be recovered in addition to profiltretum on investment / financing. | 10% charity to be recovered on the applicable locker rent with grace period of 30 days from the due date Rs. 300°-per mandate holder One time charges for mandate issuance to locker. | 55512 |
| | Late (If an Addit FINA Corp | Payment (nual rent n tion of Ner NCES / IN orate & In ving charges | Charges on Locker Rent ot paid on due date) u locker Mandate <u>VESTMENT BANKING</u> vestment Banking | 10% charity to be recovered on the applicable locker rent with grace period of 30 days from the due date Rs. 300°-per mandate holder One time charges for mandate issuance to locker. | 52199 |
| | Late (If an Addit FINA Corp Follow (a) (b) | Payment (nual rent n tion of Ner NCES / IN orate & In ving charges Project Exa Legal Docu | Charges on Locker Rent of paid on due date) w Locker Mandate VESTMENT BANKING vestment Banking Ib to encovered in datilion to profit/return on investment / financing, mination/ Arrangement/ Advisory/ Processing/tenewal, Uptront Fee etc: mentation Fee. | 10% charity to be recovered on the applicable locker rent with grace period of 30 days from the due date Rs. 300- per mandate holder One time charges for mandate issuance to locker. To be negotiated with customer on case to case basis/or as per Sanction Advice. To be negotiated with customer on case to case basis/or as per Sanction Advice. | |
| | Late (If an Addif FINA Corp Follow (a) (b) (c) | Payment (nual rent n tion of Ner NCES / IN orate & In ving charges Project Exa Legal Docu Project Mor | Charges on Locker Rent of paid on due dato) w Locker Mandate VESTMENT BANKING westment Banking to be recovered in addition to profit/return on investment / financing miniation/ Arrangement/ Advisory/ Processing/nereeal, Upfront Fee etc: mentation Fee. | 10% charity to be recovered on the applicable locker rent with grace period of 30 days from the due date Rs. 300- per mandate holder One time charges for mandate issuance to locker. To be negotiated with customer on case to case basis/or as per Sanction Advice. To be negotiated with customer on case to case basis/or as per Sanction Advice. | 52199 52160 52164 |
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| | | | er applicable Government levies on any specified service will be ice Charges as listed below, if not mentioned otherwise.) | |
|------------|---|---|---|---------------------|
|) . | | TYPE OF TRANSACTION /SERVICE Description | ALLIED BANK - ISLAMIC BANKING (Jul- Dec 2025) | PL Categor (T24) |
| | ijara (a) | h & Diminishing Musharakah (i) Repossession charges | At Actual | |
| | (a) | Legal Documentation charges | At Actual 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. | At Actual (Inclusive of legal / vendor fees) plus PKR 1,000/- per case | 50066 |
| | | where charge on current/fixed assets is registered | | 55569 |
| | (e) | Registration of mortgage at Registrar's Office for Partnership /Proprietorship firm /individual | At actual (Inclusive of legal / vendor fees) plus PKR 1,000/- per case | 55570 |
| | (1) | Buy Out Price in case of early Termination of Ijarah/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 | |
| | | | a. 5 % for fat Year c. 3 % b. 4% for Znd Year c. 3 % for rest of tenure | 55571 |
| | | | OR As per terms agreed between customer and bank | |
| | (g) | Late Payment Charges (to be booked as Charity) | 25% P.A or as approved by CA approving authority | |
| | Worki | ng Capital Facilities | | |
| | (a) (b) | Interim (any change in the facility/security) Enhancement | As per agreed terms As per agreed terms | |
| | (D) (C) | Annual Review Fee (on Renewal) | 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 | |
| | | 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 | As per the facility arrangement or Rs. 7,500/- (Non Refundable) | E070- |
| | (a) (b) | Processing fee Vehicle Evaluation Charges | As per the facility arrangement or Rs. 7,500/- (Non Relundable) At Actual | 52793 52778 |
| | (c) | Comprehensive Takaful Charges | At Actual | - |
| | | Late Payment Charges (to be booked as Charity) | Rs. 100 per day or maximum of Rs. 1500 per month per rental. | |
| | | Cheque Return Charges Vehicle Re-Possession Charges* | As mentioned in Section G-4 (a) (Miscellaneous Charges) Actual Incurred by the bank up to maximum of Rs.100,000/- | 52697 |
| | | Repossessed Vehicle's Transportation Charges | Actual Incurred by the bank up to maximum of Rs.50,000/- Actual Incurred by the bank up to maximum of Rs.50,000/- | 52783 52698 |
| | (h) | Repossessed Vehicle Evaluation Charges* | Actual Incurred by the bank | 52699 |
| | | PO/DD/ABC Issuance/Cancellation/Duplicate Issuance Charges | PO/DD/ABC issuance/cancellation/duplicate issuances charges as per Section A "REMITTANCES" above. | |
| | | Monthly Warehouse Charges Auction Charges | At Actual (maximum of Rs. 30,000/-) At Actual | 52664 |
| | | NOC Issuance Fee | NI | 52665 52666 |
| | | Income estimation charges (whereever applicable) | At Actual | 02000 |
| | (n) | Secured Transaction Registry (STR) | Rs. 1,000/- or as revised by GOP from time to time | |
| | (o) | Buy Out Price in case of early Termination of Ijarah | For all client segments (4%) in on written down value during 1st year (3.5%) in on written down value during 3rd year (3.5%) in on written down value during 3rd year (2.5%) in on written down value during 3rd year (2.5%) in on written down value during 5rd year | 55561 |
| ı | Allie | d Aitebar Home Musharakah/Allied Roshan Apna Ghar/MPMG | | |
| | (a) | | For all segments 6,500/- | 55622 |
| | | Property Valuation Fee Legal Fee | At Actual At Actual | 61017 |
| | | Takaful Premium (Upto Client's Share) | At Actual | 52160 |
| | (e) | Registeration / Redemption of Legal Docs | At Actual | 52784 |
| | (f) | Property Appraisal Fee/ BOQ Evaluation Charges | At Actual | - |
| | (g) (h) | Late Payment Charges (to be credited to Charity Account) Income Estimation Charges | Rs. 100 per day or maximum of 1,500 per Month At Actual | |
| | (i) | Cheque Return Charges Stamp Duty | As mentioned in Section G -4 (a) (Miscellaneous Charges) At Actual | 15944 |
| | (k) | Buyout price in case of early Termination. | a) Sixo of Outstanding Principal II the facility is requested for prenature termination by the customer after I Year and up to 3 years of payment. b) Six of principal outstanding II the request for termination is received after 3 years and up to 7 years of payment. c) Offs of principal outstanding II the request for termination is received after 7 years and up to 10 years of payment. d) No charges after 10 Years of fanse-realisability. | 10044 |
| | | | e) For ATT request cases would however be charged at the rate of 5% (1) No charges for segment-Mera Pakistan Mera Ghar (MPMG) g) MMMG under Robtan Apra Ghar, For first year, in case of early termination, bank may sell the asset 1% higher than the book value (i.e. as per outstanding principal amount) h) Charly on Delayed Construction: | |
| | | | The client shall pay Charity in case of delays after 12 months of construction period, as given below. Cumulative Delay (days) Charity: a) 01 to 89 Nil | |
| | | | b) 90 to 119 2% of tranche amount to be disbursed, for one time only c) 120+ 3% of outstanding amount to be disbursed, for one time only and is applicable if penalty on delayed. | |
| | (1) | In case the delay occurs on part of the customer in availing the facility the following | c) 120+ 3% of outstanding amount to be disbursed, for one time only, and is applicable if penalty on delayed construction was waived-off earlier | |
| | | fresh reports (If required) shall be obtained at his/her cost: Valuation report, Income estimation report | c) 120+ 3% of outstanding amount to be disbursed, for one time only, and is applicable it penalty on delayed construction was waived-off earlier At Actual | |
| | (I) (m) | fresh reports (If required) shall be obtained at his/her cost:Valuation report, Income | c) 120+ 3% of outstanding amount to be disbursed, for one time only, and is applicable if penalty on delayed construction was waived-off earlier | |
| | | fresh reports (If required) shall be obtained at his/her cost: Valuation report, Income estimation report | c) 120+ 3% of outstanding amount to be disbursed, for one time only, and is applicable it penalty on delayed construction was waived-off earlier At Actual | |
| | (m) (n) | heah neports (If equired) shall be obtained at hal-her cost: Valuation report, Income estimation report PODD/ARC Issuance/Cancellation/Duplcate Issuance Charges Lile Takalul Contribution | (e) 120-3% of outstanding amount to be diabursed, for one time only, and is applicable if penalty on delayed construction was waived-off earlier Al Actual POIDD/ABC issuance/cancellation/duplicate issuances charges as per Section A "REMITTANCES" above. Bark will beer the cost of the takabul agents the outstanding exposure amount. However, It takabul company charges takabul compliance are and above gend rate due ta any abornably observed media earmination, customer | |
| i | (m) (n) | fresh reports (If required) shall be obtained at his/her cost: Valuation report, Income estimation report | (e) 120-3% of outstanding amount to be diabursed, for one time only, and is applicable if penalty on delayed construction was waived-off earlier Al Actual POIDD/ABC issuance/cancellation/duplicate issuances charges as per Section A "REMITTANCES" above. Bark will beer the cost of the takabul agents the outstanding exposure amount. However, It takabul company charges takabul compliance are and above gend rate due ta any abornably observed media earmination, customer | 55624 |
| 3 | (m) (n) Allie | teah neports (If required) shall be obtained at hal-her cost. Valuation report, Income estimation report PODD/ABC IssuancestCancellation/Duplicate Issuance Charges Lite Takaful Contribution A Attebar Solar System Finance Phocessing Fee Takaful / Insurace Pemium | (e) 120-3% of outstanding amount to be diabursed, for one time only, and is applicable if penalty on delayed construction was waived-off earlier Al Actual POIDD/ABC issuance/cancellation/duplicate issuances charges as per Section A "REMITTANCES" above. Bark will bear the cost of 16 takabul against the outstanding exposure amount. However, If lakabul company charges shall bear the additional takabul contribution. Res.5.000/-or 1% of the finance amount whichever is higher As per Actual | |
| 5 | (m) (n) Allie a) b) c) | Itesh neports (If required) shall be obtained at his/her cost/Valuation report, Income estimation report PODDARE UsanareeCanceBatoryDuplicate Issuance Charges Lib Takaful Contribution d Atebar Solar System Finance Procession Free Takaful / Insurance Premium Lab Phymer Charges (to be credited to Charlty Account) | (e) 120-3% of outstanding amount to be disbursed, for one time only, and is applicable if penalty on delayed construction was waived off earlier Al Actual POIDD/ABC issuemeetramcellation(s)splicitle issuences charges as per Section A "REIMITANCES" above. Bank uf control of the tabular applicable is suences charges as per Section A "REIMITANCES" above. Bank uf control of the tabular above applied rise due to any aboundably observed in medical exemination, outcome shall bear the additional takaful company charges reliable are provided and the additional takaful company charges reliable applied rise additional takaful company charges Re.5.000-or 1% of the finance amount whichever is higher Ap per Actual Re. 100'-per day or maximum of Re. 1.500 per Month | 55624 |
| 3 | (m) (n) Allie a) b) c) d) | Itesh neports (If required) shall be obtained at his/her cost: Valuation report, Income estimation report PODD/ABC Issuence/Cancellation/Duplicate Issuence Charges Lile Takaful Contribution d Altebar Solar System Finance Processing Fee Takaful / Insurance Premium Lite Payment Charges (to be credited to Charly Account) Cheque Return Charges | e) 120-3% of outstanding amount to be disbursed, for one time only, and is applicable if penalty on delayed construction was waived-off earlier AI Actual PO/DDI/ABC issuance/concellation/duplicate issuances charges as per Section A 'REMITTANCES' above. Bank will bear the cost of the takahul against the outstanding opcoure amount. However, If takahul company charges takahul Contribution over and above against the outstanding opcoure amount. However, If takahul company charges takahul Contribution over and above against the outstanding opcoure amount. However, If takahul company charges takahul Contribution. Rs.5,000 ⁻ or 1% of the finance amount whichever is higher As per Actual Rs. 100 ⁻ per day or maximum of Rs. 1,500 per Month As mentioned in Section G-4 (a) (Miccelaneoux Charges) | |
| 5 | (m) (n) Allie a) b) c) d) | Itesh neports (If required) shall be obtained at his/her cost/Valuation report, Income estimation report PODDARE UsanareeCanceBatoryDuplicate Issuance Charges Lib Takaful Contribution d Atebar Solar System Finance Procession Free Takaful / Insurance Premium Lab Phymer Charges (to be credited to Charlty Account) | (e) 120-3% of outstanding amount to be disbursed, for one time only, and is applicable if penalty on delayed construction was waived off earlier Al Actual POIDD/ABC issuemeetramcellation(s)splicitle issuences charges as per Section A "REIMITANCES" above. Bank uf control of the tabular applicable is suences charges as per Section A "REIMITANCES" above. Bank uf control of the tabular above applied rise due to any aboundary observed in medical exemination, outcome shall bear the additional takaful company charges reliable are provided and the additional takaful company charges reliable applied rise additional takaful company charges Re.5.000-or 1% of the finance amount whichever is higher Ap per Actual Re. 100'-per day or maximum of Re. 1.500 per Month | |

| | | | | FECTIVE FROM Jul - Dec 2025 | |
|---|------------------------------------|---|--|--|-------------------|
| | | | charged in addition to the Se | her applicable Government levies on any specified service will be rvice Charges as listed below, if not mentioned otherwise.) | |
| | | | TYPE OF TRANSACTION /SERVICE Description | ALLIED BANK - ISLAMIC BANKING (Jul- Dec 2025) | PL Categ (T24) |
| | | | Scooty & Electric Bike Finance | Dr. 5 2001 (Alex Defendeble) | |
| E | (b) | Processing Late Payme | ent Charges (to be credited to Charity Account) | Rs. 5,000/- (Non-Refundable) Rs. 1,500/- per instance | |
| | (d) | Repossess | 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/- | |
| | | | ed Vehicle's Valuation Charges arehouse 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. | |
| F | (h) (i) | NOC Issua Prepayment | | Nil There are no early payment charges on early pay-off. However, full price shall be paid. | |
| | (j) | Income est | imation charges (where applicable) | At Actual | |
| | (1) | Takaful Pre | ansaction Registry (STR) mium | Rs. 1,000/- or as revised by GOP from time to time. At Actual | |
| | | | C Issuance/Cancellation/Duplicate Issuance Charges Agriculture Financing | PO/DD/ABC issuance/cancellation/duplicate issuances charges as per Section A "REMITTANCES" above. | |
| f | (a) | Processing | Charges on CA of Agriculture for Fresh, Renewel, Enhancement, sposals (Fund Based) | Of For All Farm Financing Processing Charges S. No Annov[Roi.] Processing Charges 0) 0 to 0.5 Million Rs. 1,000- 1) Above 0.5 to 0.599 Million Rs. 0,000- | |
| | | | | iii) for 1 Million and Above Rs. 3,000 ² 2) For All Non Farm Financing S. No Amour(Rs.) Processing Charges | 5203 |
| | | | | (i) From U up to 5 Million 0.11% or Minimum of Rei. 2,0001- (ii) Above 5 up to 10 Million 0.15% or Minimum of Rei. 5,0001- (iii) Above 10 up to 25 Million 0.075% or Minimum of Rei. 20,0001- (v) Above 25 up to 50 Million 0.055% or Minimum of Rei. 20,0001- (j) 50Million 8 Above 0.035% or Minimum of Rei. 20,0001- | 3203 |
| | (b) | One Time | Transaction, Amendment, Temporary Enhancement and Excess Ove | a. Processing charges are Non-Refundable. To be charged upfront. b. Charges are as percentage of requested amount. | |
| | | Limits. (On | customer request) | S. No Amount(Rs.) Processing Charges i) 0 to 0.5 Million Rs. 1,000-1 ii) Above 0.5 to 0.999 Million Rs. 2,000-1 iii) for 11 Million and Above Rs. 3,000-1 | |
| Ē | (c) | Agriculture Fee, Interir | Financing against Liquid Securities (Processing Fee, Annual Renewa n enhancement and amendment) | al i) Rs. 1,000/- Flat for each activity - Facility size up to Rs. 1 Million (Non-Refundable, Payable upfront) | |
| | | | | ii) Rs. 2,000/- Flat for each activity - Facility size above | |
| | Drim | Minister | Youth Business & Agriculture Finance Scheme. | Rs. 1 Million (Non-Refundable, Payable upfront) | |
| (| (PMYE | B & AFS) | | | |
| | | Processing | | Rs 100/- (inclusive of on line CNIC verification charges to be paid to NADRA, eCIB, and Biometric Verification fee) | 5563 |
| Τ | (b) | Takaful / in | surance for Car ijarah / Plant & Machinery | At Actual | |
| F | Prime | Minister's | Fan Replacement Program | Provide For Do 2001 (Antonio data | |
| | (a) | Processing | | Processing Fee Rs 500/- (Inclusive of charges of eCIB or private credit bureaus, for PMD check, and for conducting NADRA Verisys). | |
| | | | ransaction Registry (STR) Rs. 1000/- , in line with instruction iss | ued from time to time, is applicable as per GOP regulation | STRCH |
| | | | NK - DIGITAL CHANNELS Pak Co-badged Debit Cards | | |
| | A | Basic Deb | it Card Issuance Fee / Annual Fee / Renewal Fee | Rs. 2,000/- | |
| - | | | Card Replacement Fee Pak Classic | Rs. 1200/- | |
| | в | (i) (ii) | Issuance Fee / Annual Fee / Renewal Fee Card Replacement Fee | Rs. 2,800/- Rs. 1300/- | |
| | с | UPI & Pay (i) | Pak Classic Plus Issuance Fee / Annual Fee / Renewal Fee | Rs. 2,900/- | |
| - | | (ii) UPI & Pay | Card Replacement Fee Pak Gold & Visa Sapphire | Rs. 1300/- | |
| | D | (i) (ii) | Issuance Fee / Annual Fee / Renewal Fee Card Replacement Fee | Rs. 3,000/- Rs. 1550/- | |
| , | Allie | | bit Cards-Primary | | |
| | (a) | (i) (ii) | Issuance Fee / Annual Fee / Renewal Fee Card Replacement Fee | Rs.2,900/- Rs.1650/- | 5273 |
| | (b) | (i) (i) | Loard replacement ree bit Card Issuance Fee / Annual Fee / Renewal Fee | Fice Note: In case monthy average balance Rs.10M in current & saving is not maintained, Rs. 8,000 per month shall be charged. After Non maintenance of required monthly average balance for consecutive three months, card shall be | 5273 |
| | (C) | (ii) Business | Card Replacement Fee Debit Card (Standard) | downgraded to next available variant in line and respective variant's issuance fee shall be recovered. Rs.5.000- | |
| | | (i) (ii) | Issuance Fee / Annual Fee / Renewal Fee Card Replacement Fee | Rs.5,000/- Rs.1650/- | |
| | (d) | Business (i) | Debit Card (Signature) Issuance Fee / Annual Fee / Renewal Fee | Rs.10,000/- | |
| | | (ii) | Card Replacement Fee | Rs.2,500/- | |
| | (e) | Platinum I | bebit Card & Visa Sapphire 200 Issuance Fee / Annual Fee / Renewal Fee | Rs.6.000/- | |
| | (f) | (ii) Premium I | Card Replacement Fee | Rs.1650/- | |
| | .9 | i) | Jenit Card Ilsuance Fee / Annual Fee / Renewal Fee | Rs 19.500- Motic If Monthy Average Balance of Rs 2 MN is not maintained in Saving and Current Account Category (SA & CA), Bank hald charge a fee of Rs 3.000 Monthy till next Annual/Renewal lies date. Additionally, if the average balance in hald charge a fee of Rs 3.000 Monthy till next Annual/Renewal lies date. Additionally, if the average balance in hald charge a fee of Rs 3.000 Monthy till next Annual/Renewal lies date. Additionally, if the average balance in hald charge a fee of Rs 3.000 Monthy till next Annual/Renewal lies date. Additionally, if the average balance in unrency memory memory the charge and the Article and | |
| | | | | currency Premum debit cards, per month FCY tee amount (equivalent to PKR) will be charged from the respective foreign currency account. | |
| | (d) | ii) Virtual Del | Card Replacement Fee it Card | Rs. 2500/- | |
| | | 0 10 | Issuance Fee / Annual Fee / Renewal Fee Card Replacement Fee | Free Rs.500/- | |
| | | Visa Debit | Cards - Supplementary Debit Card & Visa Sapphire 200 | | |
| , | Allied | Platinum I | Jonuppen Eng / Appund Eng / Degeneral Eng | Pa 2 000/ | |
| , | Allied (a) | Platinum I i) | Issuance Fee / Annual Fee / Renewal Fee Card Replacement Fee | Rs.3.000/- Rs.1650/- | |
| , | Allied (a) | Platinum I i) | Issuance Fee / Annual Fee / Renewal Fee | Rs.1650/- Rs.13,750/- Nofer | |
| , | Allied (a) | Platinum I i) | Issuance Fee / Annual Fee / Renveal Fee Card Restlacement Fee Path Card-Supplementary Issuance Fee / Annual Fee / Renveal Fee | Rs.1500- Rs.13,750- Note: If Monthy Average Balance of Rs.2 MN is not maintained in Saving and Current Account Category (SA & CA), Bank haid charge as les of Rs.3,000 Monthy till next Annual Renewal lee date. Additionally, if the average balance in respective saving & current account is not maintained during the entire year, the cash will be downgraded on the next Annual Renewal date. These strems will apply to both new and a desting Phemum Dedit Cate holders. For foreign currency Phemium debit acab, per month FCY fee amount (equivalent to PKR) will be charged from the respective foreign Currency account. | |
| , | Allied (a) | Platinum I i) Premium I i) i) | Issuance Fee / Annual Fee / Renewal Fee Card Replacement Fee | Rs 1500- Rs 1500- Rs 13,750- Mote: If Northy Average Balance of Rs 2 MM is not maintained in Saving and Current Account Category (SA & CA), Brek Made charge a late a Rs 2,000 Monthly ill net Averagi Reinmail te data, Saving and Current Account Category (SA & CA), Brek Made charge a late a Rs 2,000 Northly ill net Averagi Reinmail te data and the series and the seri | |
| | Allied (a) (b) | Platinum i ji Premium i i) ii in infinite De i) ii) | Issuance Fee / Annual Fee / Renewal Fee Land Recolumner fee Land-Supplementary Land-Replacement Fee Land Replacement Fe | Rs 1650- Rs 1650- Kes 13.750- Kes 13.750- Kes 13.750- Kes 13.750- Kes 13.750- Kes 14.750- | |
| | Allied (a) (b) | Platinum i n Premium i i) ii) iii) Infinite De i) bebit Card-1 | Issuance Fee / Annual Fee / Renoval Fee Land Restinguing fee Land Restin | Rs 1600- Rs 1600- Kennessee Rs 13 750- Kennessee Rs 13 750- Kennessee Rs 14 Monthly Avenage Balance of Rs 2 MN is not maintained in Saving and Current Account Category (SA & CA), Bank shall charge a fee of Rs 3.00 Monthly ill next AnnualRenewal fee data. Additionally, if the avenage balance in respective sample Accounts cacount is not maintained darp in entrie year, it can call will be dompaided on the next currency account. Rs 2500- Free free free free free Saving for primary cacd), the primary candidater fails to maintain the required monthly average balance for Saving for primary cacd), the primary candidater fails to maintain the required monthly average balance for Saving for primary card), monthly file of Rs 8.000 will be charged. If the required monthly average balance for Saving for primary card), monthly file of Rs 8.000 will be charged. If the required monthly average balance for Saving for primary card), monthly file of Rs 8.000 will be charged. If the required monthly average balance for Saving for primary card), monthly file of Rs 8.000 will be charged. If the required monthly average balance for Saving for primary card), monthly file of Rs 8.000 will be charged. If the required monthly average balance for Saving for primary card), monthly file of Rs 8.000 will be charged. If the required monthly average balance for Saving for primary card), monthly file of Rs 8.000 will be charged. If the required monthly average balance for Saving for primary card), monthly file of Rs 8.000 will be charged. If the required monthly average balance for Saving for primary card), monthly file of Rs 8.000 will be charged. If the required monthly average balance for Saving for primary card), monthly file of Rs 8.000 will be charged. If the required monthly average balance for Saving for primary card), monthly file of Rs 8.000 will be charged. | |
| | Allied (a) (b) | Platinum i n Premium i i) ii) iii) Infinite De i) bebit Card-1 | Issuance Fee / Annual Fee / Renewal Fee Land Recolumner fee Land-Supplementary Land-Replacement Fee Land Replacement Fe | Rs. 1600:- Rs. 1500:- Note: It Monthly Average Balance of Rs.2 MN is not maintained in Saving and Current Account Category (SA & CA), Bank shad charge a fee of Rs.3 000 Monthly it the ext AnnualReneeal fee data. Additionally, if the average balance in the superscenario and the advergated of the nate transmitted in cate the advergated of the nate superscenario and the advergated of the nate currency theman debit cates, per month FCV fee amount (equivalent to FKR) will be charged from the respective foreign currency account. Rs.2000: Free | |
| | Allied (a) (b) (c) (c) | Platinum I i) Premium I i) ii) iii) infinite De i) ebit Card-I Visa Class i) | Issuance Fee / Annual Fee / Renewal Fee Land Resolutions Each Resolution Each | Rs 1600:- Rs 1500:- Rs 13700:- North Kernage Balance of Rs 2 MN is not maintained in Saving and Current Account Category (SA & CA), Bank shall charge a fee of Rs 3.00 Monthly lift next AnnualRenewal fee data. Additionally, if the servinge balance in respective sample Account category is not maintained darp file entry syste. The cate where by the service balance in respective sample Account category is not maintained and maintained in Renewal Renemonthy Renewal Renewal Renewal Renewal Renewal Rene | |
| | Allied (a) (b) (c) (c) | Platinum 1 ji ji Premium 1 ji infinite De ji ebit Card-1 Visa Platin Visa Platin | Issance Fie / Annual Fie / Renewal Fie Land Recolarizer faint Land Replacement Fie Cand Replace | Rs.1500:- Execution Note: Note: | |

| | | ad a | SCHEDUI | Page 7 E OF CHARGES (ISLAMIC BANKING) | |
|-----|---------|------------------|--|--|----------------------|
| A A | lledBar | ى <u>تىپار</u> ە | | ECTIVE FROM Jul - Dec 2025 | |
| | | | (Federal Excise Duty (FED) and all oth | er applicable Government levies on any specified service will be | |
| | | | | rice Charges as listed below, if not mentioned otherwise.) | |
| | T | | TYPE OF TRANSACTION /SERVICE | | |
| No. | | | Description | (Jul- Dec 2025) | PL Category (T24) |
| | | i) | Issuance Fee / Annual Fee / Renewal Fee | USD Account - USD 65 | |
| | | | | GBP Account - GBP 50 Fure Account - Fure 60 | |
| | | | | Euro Account - Euro 60 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. | |
| | | | | andunt (equivalent to PKK) will be charged non-the respective foreign currency account. | |
| | | ii) | Card Replacement Fee / Upgrade / Downgrade Fee | USD Account - USD 10 | |
| | | , | | GBP Account - GBP 10 | |
| | | | | Euro Account - Euro 10 | |
| | (d) | Visa Infin | ite Card | | |
| | | | | Free | |
| | | | | Note: In case monthly average balance Eqv. to Rs.10M in current & Saving is not maintained, Eqv. to Rs. 8,000 per month shall be | |
| | | i) | Issuance Fee / Annual Fee / Renewal Fee | charged. After consecutive three months average balance breach, card shall be downgraded to next available variant in line and New issued card's charges shall be recovered. | |
| | | | | new issued and a charges and be recovered. | |
| | | | | USD Account - USD 18 | |
| | | ii) | Card Replacement Fee/ Downgrade Fee | GBP Account - GBP 14 | |
| | | | | Euro Account - EURO 17 | |
| 5 | Allied | Visa Debi | Cards -Foreign Currency -Supplementary | | |
| | (a) | Platinum | Debit Card Issuance Fee / Annual Fee / Renewal Fee | USD Account - USD 15 | |
| | | 9 | Issuance ree / Annual ree / Kenewai ree | GBP Account - GBP 10 | |
| | | | | Euro Account - EURO 15 | |
| | | ii) | Card Replacement Fee | USD Account - USD 6 | |
| | | | | GBP Account - GBP 6 Euro Account - EURO 6 | |
| | | | | Euro Account - EURO 6 | |
| | (b) | Premium | Debit Card Issuance Fee / Annual Fee / Renewal Fee | USD Account - USD 48 | |
| | | " | Issuance ree / Annual ree / Kenewai ree | GBP Account - GBP 37 | |
| | | | | Euro Account - EURO 44 | |
| | | | | 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 lee amount (equivalent to PKR) will be charged from the respective | |
| | | | | foreign currency account. | |
| | - | iÐ | Card Replacement Fee | USD Account - USD 10 | |
| | | , | | GBP Account - GBP 10 | |
| | (=) | | | Euro Account - EURO10 | |
| | (c) | Infinite De | abit Card | | |
| | | n | Issuance Fee / Annual Fee / Renewal Fee | Free | |
| | | 9 | Nonariour recent Allindar Peer / Nenewar Pee | Note: In addition to balance requirements for Primary Card, if additional monthly average balance Eqv. to Rs.5M in | |
| | | | | current & Saving account is not maintained, Eqv. to Rs. 8,000 per month shall be charged. After Non maintanance of | |
| | | | | required monthly average balance for consecutive three months , card shall be permanently blocked. | |
| | | ið | Card Replacement Fee | USD Account - USD 18 | |
| | | ., | | GBP Account - GBP 14 | |
| | 15 | 0 | | Euro Account - EURO 17 | |
| | (d) | Currency | Conversion Fee For local transactions | 1% of transaction amount | |
| | | i) ii) | For Foreign Transaction Other Than Account Currency | 4% of transaction amount | |
| | H | | | | |
| | 1 | (iii) | Arbitration charges (in case of false charge back - International) | At Actual | 52739 |

| | | درور بنده. | (Federal Excise Duty (FED) and all ot | FECTIVE FROM Jul - Dec 2025 her applicable Government levies on any specified service will be vice Charges as listed below, if not mentioned otherwise.) | |
|---|--|---|---|---|----------------------------|
| | | | TYPE OF TRANSACTION /SERVICE | ALLIED BANK - ISLAMIC BANKING | PL Catego |
| _ | E-co | mmorco / | Description Point of Sale (POS) | (Jul- Dec 2025) | (T24) |
| _ | a | | n Purchase Transaction (Domestic) | Free | |
| - | b | Currency 0 | Conversion Fee | 4% of transaction amount or Rs. 100 whichever is higher | |
| - | c | (For All PK ATM/Debit | R and FCY Transactions settled in Foreign Currency) Card Delivery at Home/Office | Free | |
| | | | ransaction Fee (On Low Balance) on Visa Cards | Rs. 90/- per transaction (applicable on cross border and local transactions) | |
| _ | | | ion Charges n Cash Withdrawal Transactions (Domestic) - On Net | No Charges | |
| | (a) | - | | No Charges | |
| | | (Not applic | able on Allied Basic Banking Account holders) | | |
| | (b) | - | n Cash Withdrawal Transactions (Domestic) - Off Net | Rs. 35/- including FED | 55522 |
| | (c) | | Conversion Fee R and FCY Transactions settled in Foreign Currency) | 4% of transaction amount or Rs. 100 whichever is higher | |
| | (d) | | n Balance Enquiry - On net | No Charge | 55572 |
| | (e) (f) | | n Balance Enquiry - Off net n Balance Enquiry (International) | Rs. 5.29 Including FED per inquiry Rs.250/- per enquiry | 55572 |
| | (g) | Inter Acco | unts Funds Transfer through ATMs (Domestic - Within ABL) | Free | 52744 |
| | | | | | 32/44 |
| | (h) | | Funds Transfer through ATMs (Domestic) | 0.1% or Rs. 200 per transaction whichever is lower including FED(Free Upto Rs. 25,000 Per Month Per Account) | 52720 |
| _ | (i) (j) | Tax payme | Cardless Transaction Fee (On-Us only) ent charges (P2G) | Rs. 15 per transaction | 52733 |
| _ | | | DC & OTC Facility | This Facility is Free of Charges | 55611 |
| | (k) | Optional R | eceipt Printing for ATM Cash Withdrawal & Balance Inquiry -Off Net | Rs. 4.67/- including FED | 55629 |
| | (I) | Optional R | eceipt Printing for ATM Cash Withdrawal or Balance Inquiry -On Net | Rs. 4.67/- including FED | |
| T | (m) | Cash With | drawal on ABL ATM - For Foreign Cards Only | Rs. 1000/- per transaction (Inclusive of FED) | 65056 |
| | | Temporary | Limit Enhancement Fee on Debit Card through ATM and myABL | Basic / Asaan Rs200/- | |
| | | i) 10 | ATM Cash Withdrawal | Classic / Classic Plus Rs250/- | |
| | (n) | iii) | POS/eCommerce Account to Account Transfer (within ABL) through ATMs | Gold / Sapphire Rs300/- Platinum / Saphire 200 Rs400/- Premium Rs500/- | |
| | | iv) | Inter Bank Funds Transfer (Domestic) | Infinite 1000 Business Standard 500 | 55648 |
| | | | | Business Signature 1000 | |
| | | Cash Dep | sit Machine - Charges | Allied Bank Accounts Free | |
| | | | | Other Bank Accounts - Cash Deposit | |
| | (0) | | | Transaction Amount (Rs.) Charges (Rs.) Up to 10,000 100/- | |
| | | | | From 10,001 To 100,000 150/- From 100,001 To 250,000 300/- From 250,001 To 500,000 500/- | |
| | | | | From 250,001 To 500,000 500/- Above 500,000 1,000/- or 0.1%, whichever is higher | |
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| A | | SCHEDIII F | Page 9 E OF CHARGES (ISLAMIC BANKING) | |
|--|---|--|---|---|
| - A | ledBar | | ECTIVE FROM Jul - Dec 2025 | |
| | _ | (Federal Excise Duty (FED) and all other | 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.) | |
| No. | | TYPE OF TRANSACTION /SERVICE Description | ALLIED BANK - ISLAMIC BANKING (Jul- Dec 2025) | PL Categor (T24) |
| | G : N | IISCELLANEOUS CHARGES | | |
| | | | Free (For All IBG Porducts) | |
| 1 | Issua | ance of Cheque Book. | Plus applicable Dispatch / Communication Charges as per tariff in Section H. | 52003 |
| | Cton | Perment Instructions | Rs 750/- per instruction for Rupee Account | |
| 2 | Stop | Payment Instructions | 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 |
| | Chas | que Returned Charges | | |
| | Clied | | | |
| 4 | (a) | Cheque returned Inward Clearing/Collection: (If returned due to fault on the part of respective account holder i.e balance | Rs. 700/- per cheque from Issuer (Local Currency) US\$ 5/- per cheque from Issuer (or equivalent in other Foreign currencies) | |
| | | 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) | Cheque returned on counter | No Charges | |
| | | | | |
| 5 | | iring Charges Same day clearing (at the time of Lodgement) | Rs.550/- (including NIFT Charges) | E0050 |
| 5 | (a) (b) | | Rs.550/- (including NIFT Charges) | 52056 |
| | | | (Rawalpindi-Islamabad are considered as one city) | 52057 |
| | (c) | Remote Area Clearing | 0.25%, Minimum Rs. 200/-, Maximum Rs. 5,000/- Plus actual charges of other collecting Banks if any. | |
| | | remote read offering | Plus applicable Dispatch / Communication Charges as per tariff in Section H. | |
| 6 | Bala | nce confirmation/Account maintenance certificate. | Balance Confirmation Rs 300/- | 52020 |
| 7 | With | olding Tax Certificate | Account maintenance certificate Rs 500/- Free | |
| 8 | Acco | ount Maintenance Charges | | |
| | (a) | Service charges on "Allied Basic Banking Accounts" at Parent branch only. | | |
| | | | i) No Charges | |
| 9 | | i) 02 withdrawals & 02 deposits through branch counter during a calendar month ii) Additional transactions | ii) Rs.50/- each for every withdrawal / deposit through branch counter | 52021 |
| | | iii) Withdrawals through ABL ATM/Debit Card | iii) No Charges | |
| | SEC | P fee for accessing the information/documents through Online | At actual | |
| | Porta | al | | |
| 10 | Acco | ount Closing processing Charges | | |
| | | | F | |
| | a) Loc | | | |
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| No. | | | (Federal Excise Duty (FED) and all oth charged in addition to the Serv TYPE OF TRANSACTION /SERVICE | ECTIVE FROM Jul - Dec 2025 er applicable Government levies on any specified service will be ice Charges as listed below, if not mentioned otherwise.) | |
|---------|--------------------|--|---|---|------------------------------------|
| | | | Description | ALLIED BANK - ISLAMIC BANKING (Jul- Dec 2025) | PL Category (T24) |
| 22 H | | ATCH / CO age - Ordi | DMMUNICATION CHARGES | | |
| 1 | (a) | Local - With | in City | Rs. 30 Flat - Per Item Rs. 50 Flat - Per Item | 52691 |
| | Posta | Inland - Inte age - Regi | stered | | 52691 |
| 2 | (b) | Local - With Inland - Inte | | Rs. 50 Flat - Per Item Rs. 70 Flat - Per Item | 52691 52691 |
| | (c) (d) | Foreign For Inland I | с | Rs. 200 Flat - Per Item Rs. 200 Flat - Per Item | 52691 52691 |
| | (e) Cour | For Foreign | Import LC | Rs. 1200 Flat - Per Item | 52691 |
| 3 | | Local - With Inland - Inte | | Rs. 125/- Flat - Per Item Rs. 250 Flat - Per Item | 52692 52692 |
| | | Foreign | · | 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 |
| EDNA | | These charg | as will not be applicable on internal communication from trade factory to | branches and vice versa. | |
| | IMPC | ORTS | | | |
| | | Letter of | Credit - Issuance | | |
| | (a) | Cash Lette | s of Credit Opening Commission - Annual Business | First quarter or Each subsequent quarter part thereof or part thereof | |
| | | | illion upto Rs.50 Million | 0.40% 0.25% 0.35% 0.20% | |
| | | Above Rs. Above Rs 1 | 60 Million upto Rs. 100 Million 00 Million | 0.30% 0.20% Negotiable | |
| | | Note: | | In all above cases, Min Rs.2,000/- per LC per quarter | |
| 1 | | b) Projecter | le Rates are approved by Chief IBG /CRBG and RMG I annual volume to be ascertained and approved by Chief CRBG/IBG. Itments are not documented in Credit Approval, separate commitment | Plus applicable Dispatch / Communication Charges as per tariff in Section H | 52306 |
| | | letter from o | ustomer for paying difference in commission arising out of shortfall in mmitment should be obtained & placed on record . Any difference in | Plus LC confirmation charges as per approval by CIBG (FI Business). Plus handling charges @ Rs 500 (flut) and commission @ 0.10%, if the payment of import bill is made by arranging remittance through another bank. | |
| | | commission | arising due to shortfall in business volume will be recovered at the end Any waiver in this regard will be given by the CEO duly recommended | Note: If LC is opened with 100% Lien over Low Remunerative Mudarabah based accounts - No Commission shall be | |
| | | by respecti | e Chief IBG/CRBG and RMG. | charged. Only applicable Dispatch / Communication Charges as per tariff in Section H or all out of Pocket expenses at actual will be charged. | |
| | (b) | | | 1% for 1st quarter or part thereof 0.30% for each subsequent quarter or part thereof. Minimum Rs.1500/- | |
| | (0) | Non-reimbu | rsable letters of credit under Barter /Credit/Loans. | | 52306 |
| | (c) | | | 0.40% per quarter or part thereof upto final payment Minimum Rs. 2000/ | |
| | | | | Plus applicable Dispatch / Communication Charges as per tariff in Section H. | |
| | | Payment LC | Suppliers/Buyers Credit". Pay As you Earn Scheme and Deferred is 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 untill the expiry. Thereafter service charges is to be | 52306 |
| | | | | recovered on six monthly basis on outstanding reducing liability, as per Schedule of Charges applicbale as at that date. | |
| | | L | | | |
| | (a) | ndments | | Rs.1500/- per transaction (Flat) | |
| 2 | () | Without inc | rease in amount /extension in period. | Plus applicable Dispatch / Communication Charges as per tariff in Section H. | 52306 |
| | (b) | | | Issuance service charges as mentioned in Sr. # J(1)(a), J(1)(b) or J(1)(c) according to nature/type of LC. | |
| | | Involving in | crease in amount and/or extension in period. | Plus applicable Dispatch / Communication Charges as per tariff in Section H. | 52306 |
| | | | | Service charges to be recovered from the date of last expiry of LC until new expiry date of LC at rates applicable in case of opening of fresh LC as mentioned in Sr. # J-1 above (LC service charges will be calculated on the amount of | |
| | _ | | | liability as per Exchange rate prevailing on the date of revalidation). | |
| | Reva | lidation (E | extension in period after LC expiry) | Revalidation service charges will be charged on acceptance by the applicant to submission of documents against expired LCs negotiating /opening bank's counters. | 52306 |
| | | | | Plus applicable Dispatch / Communication Charges as per tariff in Section H. | |
| _ | • | | | Rs.2000/- per LC | |
| 3 | Canc | ellation c | iai ges. | 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 | Tran | sfer Comr | nission | Plus LC revalidation charges (Sr. # J-3), if the expired LC is revalidated along with its transfer to a new beneficiary | 52306 |
| | | | | Plus applicable Dispatch / Communication Charges as per tariff in Section H. | |
| 5 | Impo Agai | rt Bills Ur nst Docun | der Sight LC - Approved Finance Facility - Payment nents (PAD net of Cash Margin) | | |
| | (a) | | | 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 | | Service Ch | rges | Plus applicable Dispatch / Communication Charges as per tariff in Section H. | 52348 |
| | (b) | Commissio | | | |
| | | | • | No Completion | |
| | | (i) | If bill is retired (paid) within 15 days from the date of negotiation appearing on covering schedule/value date (which ever is applicable) or from date of lodgement/remittance by the branch till date of | No Commission | |
| | | | or from date of lodgement/remittance by the branch till date of payment. | | |
| | | (ii) | Commission - If bill is retired (paid) after 15 days from the date of lodgement. | 0.25 % of the bill amount to be added in the purchase price of asset at the time of sale. | |
| | | | | | 52352 |
| | | | | | |
| | (c) | Profit to be | recovered on Approved Finance Facility - PAD amount (NET OF CASH | | |
| | (c) | MARGIN - | recovered on Approved Finance Facility - PAD amount (NET OF CASH held since opening of LC or before negotiation of documents). | | |
| | (c) | Profit to be MARGIN - | recovered on Approved Finance Facility - PAD amount (NET OF CASH eld since opening of LC or before negotiation of documents): In case of Special Approval: | Profit to be recovered as per terms of Approved Limit | |
| | (c) | MARGIN - | eld since opening of LC or before negotiation of documents): | Profit to be recovered as per terms of Approved Limit Profit at approved mate to be applied from the debit to NOSTRO Account or PAD Lodgement whichever is earlier till the date of retirement, after adjustment of cash margin, if any. | |
| | (c) (d) | MARGIN - | eld since opening of LC or before negoliation of documents): In case of Special Approval: Profit on import bills under Forced FIM, (Bill not refired and party has | Profit at approved rate to be applied from the debit to NOSTRO Account or PAD Lodgement whichever is earlier till | |
| | (d) | (i) | eld since opening of LC or before negotiation of documents): In case of Special Approval: Peols on Import bills under Forced FIM, (Bill not retired and party has no sanctioned FIM facility) | Profit at approved rate to be applied from the debit to NOSTRO Account or PAD Lodgement whichever is earlier till the date of retirement, after adjustment of cash margin, if any. | |
| | (d) | (i) | eld since opening of LC or before negoliation of documents): In case of Special Approval: Profit on import bills under Forced FIM, (Bill not refired and party has | Profit at approved rate to be applied from the debit to NOSTRO Account or PAD Lodgement whichever is earlier sill the date of retirement, after adjustment of cash margin, it any. Profit to be charged under Import Murabahar Musawamah @ 25% p.a. in addition to any commission. | |
| | (d) | (i) | eld since opening of LC or before negotiation of documents): In case of Spacial Approval: Posts on import bills under Forced FIM, (Bill not retired and party has no sarctioned FIM tacility) der Usance LC - Acceptance | Profit at approved rate to be applied from the debit to NOSTRO Account or PAD Lodgement whichever is earlier sli the date of retirement, after adjustment of cash margin, if any. Profit to be charged under Import Murabahal Musawamah @ 25% p.a. in addition to any commission. | 52348 |
| 7 | (d) | (i) (i) (i) rt Bills Ur | eld since opening of LC or before negotiation of documents): In case of Special Approval: Posts on import bills under Forced FIM, (Bill not retired and party has no sarctioned FIM tacility) der Usance LC - Acceptance rges | Profit at approved rate to be applied from the debit to NOSTRO Account or PAD Lodgement whichever is earlier sill the date of retirement, after adjustment of cash margin, it any. Profit to be charged under Import Murabahar Musawamah @ 25% p.a. in addition to any commission. | 52348 |
| 7 | (d) Impo (a) | MARGIN - (i) (i) rt Bills Ur Service Ch | eld since opening of LC or before negotiation of documents): In case of Special Approval: Posts on import bills under Forced FIM, (Bill not retired and party has no sarctioned FIM tacility) der Usance LC - Acceptance rges | Profit at approved rate to be applied from the debit to NOSTRO Account or PAD Lodgement whichever is earlier sli the date of retirement, after adjustment of cash margin, if any. Profit to be charged under Import Murabahal Musawamah @ 25% p.a. in addition to any commission. | 52348 |
| | (d) Impo (a) | MARGIN - (i) (i) rt Bills Ur Service Ch | eki since opening of LC or before negotiation of documents): Im case of Special Approval: Positi on import bills under Forced FM, (Bill not relined and party has no sanctioned FIM facility) der Usance LC - Acceptance rges | Profit at approved rate to be applied from the debit to NOSTRO Account or PAD Ledgement whichever is earlier till the date of retirement, after adjustment of cash margin, if any. Profit to be charged under import Murabahar Musawamah @ 29% p.a. In addition to any commission. 0.15% or Minimum Rs.750- (to be added in the purchase price of asset at the time of sale) Plus applicable Dispatch / Communication Charges as per tariff in Section H. a) Commission Rs. 1000 Flat per bill. (if adjusted within LC validity) b) Commission @ 0.15% per month or part thered. Minimum Rs. 1000 per bill from the date of expiry of LC (if bill | 52358 inLa |
| 7 | (d) Impo (a) | MARGIN - (i) (i) rt Bills Ur Service Ch | eki since opening of LC or before negotiation of documents): Im case of Special Approval: Positi on import bills under Forced FM, (Bill not relined and party has no sanctioned FIM facility) der Usance LC - Acceptance rges | Profit at approved rate to be applied from the debit to NOSTRO Account or PAD Lodgement whichever is earlier till the date of retirement, after adjustment of cash margin, it any. Profit to be charged under import Murabaha' Musawamah @ 29% p.a. in addition to any commission. 0. 15% or Minimum Rs.750- ⁽ (to be added in the purchase price of asset at the time of sale) Plus applicable Dispatch / Communication Charges as per tariff in Section H. a) Commission Rs. 1000 Flat per bill. (f adjusted within LC validity) b) Commission Rb. 1000 Flat per bill. (f adjusted within LC validity) b) Commission Rb. 1000 Flat per bill. (f adjusted within LC validity) | 52358 inLa Import fore |
| 7 | (d) Impo (a) | MARGIN - (i) (i) (i) rt Bills Ur Service Ch (i) | eki since opening of LC or before negotiation of documents): Im case of Special Approval: Positi on import bills under Forced FM, (Bill not relined and party has no sanctioned FIM facility) der Usance LC - Acceptance rges rges If Bill is paid within due date | Profit at approved rate to be applied from the debit to NOSTRO Account or PAD Ledgement whichever is earlier till the date of retirement, after adjustment of cash margin, it any. Profit to be charged under import Murabaha' Musawamah @ 25% p.a. in addition to any commission. 0.15% or Minimum Ra.750-' (to be added in the purchase price of asset at the time of sale) Plus applicable Dispatch / Communication Charges as per tariff in Section H. a) Commission @ 0.15% per month or part thereof. Minimum Ra. 1000 per bill from the date of expiry of LC (if bill adjusted after LC wilding) Plus applicable Dispatch / Communication Charges as per tariff in Section H. | 52358 inLa Import fore |
| 7 | (d) Impo (a) | MARGIN - (i) (i) rt Bills Ur Service Ch | eki since opening of LC or before negotiation of documents): Im case of Special Approval: Positi on import bills under Forced FM, (Bill not relined and party has no sanctioned FIM facility) der Usance LC - Acceptance rges | Profit at approved mate to be applied from the debit to NOSTRO Account or PAD Ledgement whichever is earlier till the date of retirement, after adjustment of cash margin, it any. Profit to be charged under import Murabaha/ Musawamah @ 25% p.a. In addition to any commission. 5.15% or Minimum Rs.750-' (to be added in the purchase price of asset at the time of sale) Plus applicable Dispatch / Communication Charges as per tariff in Section H. a) Commission Rs.1000 Flat per bill. (if adjusted within LC validity) b) Commission Rs.1000 Flat per bill. (if adjusted within LC validity) b) Commission R 105% per month or part thereof. Minimum Rs. 1000 per bill from the date of expiry of LC (if bill adjusted flat: LC validity) Plus applicable Dispatch / Communication Charges as per tariff in Section H. Profit to be recovered as per terms of Approved Limit. | 52358 inLa Import fore |
| 7 | (d) Impo (a) | MARGIN - (i) (i) (i) rt Bills Ur Service Ch (i) | eki since opening of LC or before negotiation of documents): In case of Spacial Approval: Posite on import bills under Forced FIM, (Bill not retired and party has no sarctioned FIM facility) der Usance LC - Acceptance rges rges If Bill is paid within due date If Bill is not paid within due date, i.e., LC paid through Approved | Profit at approved rate to be applied from the debit to NOSTRO Account or PAD Ledgement whichever is earlier till the date of retirement, after adjustment of cash margin, it any. Profit to be charged under import Murabaha' Musawamah @ 25% p.a. in addition to any commission. 0.15% or Minimum Ra.750-' (to be added in the purchase price of asset at the time of sale) Plus applicable Dispatch / Communication Charges as per tariff in Section H. a) Commission @ 0.15% per month or part thereof. Minimum Ra. 1000 per bill from the date of expiry of LC (if bill adjusted after LC wilding) Plus applicable Dispatch / Communication Charges as per tariff in Section H. | 52358 inLa Import fore 52306 |
| 7 | (d) Impo (a) | MARGIN - (i) (i) (i) rt Bills Ur Service Ch (i) | eki since opening of LC or before negotiation of documents): In case of Spacial Approval: Posite on import bills under Forced FIM, (Bill not retired and party has no sarctioned FIM facility) der Usance LC - Acceptance rges rges If Bill is paid within due date If Bill is not paid within due date, i.e., LC paid through Approved | Profit at approved rate to be applied from the debit to NOSTRO Account or PAD Lodgement whichever is earlier till the date of retirement, after adjustment of cash margin, if any. Profit to be charged under Import Murabahar Musawamah @ 29% p.a. In addition to any commission. 0. 15% or Minimum Ra. 750-' (to be added in the purchase price of asset at the time of sale) Plus applicable Dispatch / Communication Charges as per tariff in Section H. a) Commission & 100 Flat per bill. (if adjusted within LC validly) Di Commission @ 0.15% per month or part thereof. Minimum Ra. 1000 per bill from the date of expiry of LC (if bill adjusted after LC validly) Plus applicable Dispatch / Communication Charges as per tariff in Section H. Profit to be necovered as per terms of Approved Limit. Commission @ 0.40% Flat, Minimum Rs 1000 plus etca commission @ 0.10% per month to be recovered from the | 52358 inLa Import fore |
| 7 | (d) Impo (a) | MARGIN - (i) (i) (i) rt Bills Ur Service Ch (i) | eki since opening of LC or before negotiation of documents): In case of Spacial Approval: Posite on import bills under Forced FIM, (Bill not retired and party has no sarctioned FIM facility) der Usance LC - Acceptance rges rges If Bill is paid within due date If Bill is not paid within due date, i.e., LC paid through Approved | Profit at approved rate to be applied from the debit to NOSTRO Account or PAD Ledgement whichever is earlier till the date of retirement, after adjustment of cash margin, it any. Profit to be charged under import Murabaha' Musawamah @ 29% p.a. in addition to any commission. 0.15% or Minimum Rs.750-' (to be added in the purchase price of assert at the time of sale) Plus applicable Dispatch / Communication Charges as per tariff in Section H. a) Commission Rs. 1000 Flat per bill. (f adjusted within LC validity) b) Commission Rs. 1000 Flat per bill. (f adjusted within LC validity) commission Rs. 1000 Flat per bill. (f adjusted within LC validity) Plus applicable Dispatch / Communication Charges as per tariff in Section H. Plus applicable Dispatch / Communication Charges as per tariff in Section H. Plus applicable Dispatch / Communication Charges as per tariff in Section H. Plus applicable Dispatch / Communication Charges as per tariff in Section H. Plus applicable Dispatch / Communication Charges as per tariff in Section H. Plus applicable Dispatch / Communication Charges as per tariff in Section H. Plus applicable Dispatch / Communication Charges as per tariff in Section H. | 52358 inLa Import fore 52306 |
| 7 | (d) Impo (a) | MARGIN - (i) (i) (i) rt Bills Ur Service Ch (i) | eki since opening of LC or before negotiation of documents): In case of Spacial Approval: Posite on import bills under Forced FIM, (Bill not retired and party has no sarctioned FIM facility) der Usance LC - Acceptance rges rges If Bill is paid within due date If Bill is not paid within due date, i.e., LC paid through Approved | Profit at approved rate to be applied from the debit to NOSTRO Account or PAD Ledgement whichever is earlier till the date of retirement, after adjustment of cash margin, it any. Profit to be charged under Import Murabahal Musawamah @ 25% p.a. In addition to any commission. 0.15% or Minimum Rs.750-! to be added in the purchase price of asset at the time of safe) Plus applicable Dispatch / Communication Charges as per tariff in Section H. al Commission Rs. 1000 Flat per bill. (f adjusted within LC validity) b) Commission Rs. 1000 Flat per bill. (f 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 waldity) Plus applicable Dispatch / Communication Charges as per tariff in Section H. Profit to be recovered as per terms of Approved Limit. Commission @ 0.40% Flat, Minimum Rs 1000 plus extra commission @ 0.10% per month to be recovered from the date of expiry of LC. | 52358 inLa Import fore 52306 |

| | | | SCHEDUL | Page 11 E OF CHARGES (ISLAMIC BANKING) | |
|---------|----------|-------------------------------|--|---|----------------------|
| | lliedBar | <mark>عند با</mark> را دست | EFF EFF | ECTIVE FROM Jul - Dec 2025 | |
| | | | | 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 Description | ALLIED BANK - ISLAMIC BANKING (Jul- Dec 2025) | PL Category (T24) |
| | Colle | ection Charges | | | |
| | (a) | | | 0.15% or Minimum Rs.1500/- | |
| 8 | | Service Ch | 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. | |
| | | Commissio | n | b) US\$ 20/- if charges are on Principal Account. | 52350 |
| | | | | | |
| 9 | | Contract R | On Import Transactions | | |
| э | (a) | (i) | Contract Registration for import on consignment basis (Annual Basis) | 0.10 % Minimum Rs.2000/- | 52307 |
| | | (ii) | Contract Amendment | | 52307 |
| | | | | 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) | Denmark | | 0.1% Minimum Rs.1500/- | |
| | | | suppliers against imports for which contract has not been registered uments directly received by Importers. | | 52307 |
| | | | | Plus applicable Dispatch / Communication Charges as per tariff in Section H. | |
| | (c) | | | 0.15%, Minimum Rs.1700/- | |
| | | Import agai | inst advance payment to suppliers | Plus applicable Dispatch / Communication Charges as per tariff in Section H. | 52349 |
| | (d) | | | US \$100/- (Flat) + Swift charges USD 20/- | |
| | | Handling of | discrepant documents under import LC. | | 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 lettere | and shares (a scalar to scalar basis) | At Actual | |
| | | Re-Impurse | ement charges (payable to re-imbursing Banks). | | 52353 |
| | (g) | Issuance o | f freight certificate for import on FOB basis. | Rs.1000/- | 52309 |
| | (h) | Obtoining o | redit reports on behalf of customers from Credit rating agencies | Rs. 500 plus Actual charges of Credit Rating Agency. | 52006 |
| | | Obtaining c | reports on behall of customers from credit failing agencies | Plus applicable Dispatch / Communication Charges as per tariff in Section H. | 52006 |
| | (i) | In case For | reign Exchange cover provided by the client is through another bank | 0.10% Plus handling charges Rs. 800/- Flat | 52304 |
| | (j) | | ipproval from SBP | | |
| | | ORTS | pproval from SBP | Rs. 1000/- flat per transaction | 52305 |
| | | | | | |
| J | Lette | ers of Cree | dit | | |
| 1 | (a) | Advising (i) | | Rs 2000/- (Flat) | |
| | | 17 | In case Charges are on Beneficiary Account | | 52368 |
| | | (ii) | | Plus applicable Dispatch / Communication Charges as per tariff in Section H. US \$ 50/- (Flat) | |
| | | (**) | In case Charges are on Applicant Account | US \$ 50/- ("lat) Plus applicable Dispatch / Communication Charges as per tariff in Section H. | 52368 |
| | | | | nus appreaue preparen / communication charges as per tanin in Section n. | |
| | (b) | Amendmen | It Advising | | |
| | 1 | (i) | | Rs 1000/- (Flat) | |
| | | | In case Charges are on Beneficiary Account | Plus applicable Dispatch / Communication Charges as per tariff in Section H. | 52368 |
| | - | (ii) | | US \$ 35/- (Flat) | |
| | | Ľ | In case Charges are on Applicant Account | Plus applicable Dispatch / Communication Charges as per tariff in Section H. | 52368 |
| | (c) | | 1 | | |
| | (-) | Confirmatio | in of LC | As per approval by CIBG (FI Business). | 52368 |
| | (d) | | | Plus applicable Dispatch / Communication Charges as per tariff in Section H. | |
| | (u) | | | Rs 1,500/- (Flat) - If without substitution of documents. | |
| | | Transfer of | L/C. | Rs. 15,000/- (Flat) - if with substitution of documents | 52368 |
| | 1 | | | Plus applicable Dispatch / Communication Charges as per tariff in Section H. | |

| | edBan | kj <mark>i – nie</mark> | EFF | Page 12 E OF CHARGES (ISLAMIC BANKING) FECTIVE FROM Jul - Dec 2025 her applicable Government levies on any specified service will be | | |
|------|-------------|-----------------------------|--|---|----------------|--|
| | | | | ice Charges as listed below, if not mentioned otherwise.) | | |
| | | | TYPE OF TRANSACTION (SERVICE | ALLIED BANK - ISLAMIC BANKING | PL Category | |
| No. | | | Description | (Jul- Dec 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. | 52364 | |
| | (b) | | | Plus applicable Dispatch / Communication Charges as per tanin in Section H. | | |
| | (0) | Documenta | ry Bills | | | |
| | | (i) | | Rs.250/- per collection Plus applicable charges (Reimbursement portion). | | |
| | | 0 | Commission | | 52374 | |
| | | (ii) | | Plus applicable Dispatch / Communication Charges as per tariff in Section H. | | |
| | | (11) | Service Charges | Upto Rs.150 Million - 0.13% Minimum Rs.1000 Above 150 Million - 0.10% Minimum Rs.2000/- | 52345 | |
| | | | under Export Transactions | | | |
| 3 | (a) | Handling of application | compensatory Rebate Applications/Duty draw back /R&D cases | 0.25% per claim minimum Rs.500/ | 52367 | |
| | (b) | | | Upto 0.13% per transaction | | |
| | | Service Ch | arge on Advance Inward Export payment | Minimum Charges Upto Rs.1,000/- per transaction | 52374 | |
| | (c) | Export Bills | Negotiated/ Discounted through Approved Finance Facility | Profit to be recovered as per terms of Approved Limit. | | |
| | | | | | | |
| | (d) (e) | Reimburse | nent payment to other local banks from N.R. Pak. Rupee A/c. nents are sent to other banks for negotiation under restricted Letters of | Rs. 1,000/- Flat Rs.1,100/- Plus applicable charges (Reimbursement portion) | 52368 | |
| | | Credit. | and and control output output to regulation under restricted Letters of | | 52368 | |
| | (f) | Export Bill | Realized through FCY | 0.12% Min Rs 1500 | 52345 | |
| | (g) | Charges of | Export against Surrender of FCY | @ 0.45% Minimum Rs.3,000/- | 52345 | |
| | (b) | | | | | |
| | | | Export Proceeds to other Bank received in our Nostro | 0.13% of bill amount | 52345 | |
| | (i) | In lieu of ex bank where | change earnings where exporter sells foreign exchange to some other as documents were sent for collection through our bank | Rs. 1200 Flat | 52345 | |
| | (j) | | Tax Deduction Certificates | Rs. 500/- Flat | 52337 | |
| | (k) | Preparation | of substitution case in ERF-Pre shipment | Rs. 2.000/- Flat | 52345 | |
| | (m) | EE-Certific | | Rs. 500/- per case | 52345 | |
| | (n) | _ | | Rs. 1,500/- Flat. | | |
| | | Export LC (| Cancellation | Plus applicable Dispatch / Communication Charges as per tariff in Section H. | 52368 | |
| | (p) | Export Doc | uments Returned Un-Paid | Rs. 600/- Flat per documents + Correspondence charges | 52345 | |
| | (a) | ERF - II - N | OC for Entitlement | Rs. 1000/- per NOC | 52345 | |
| FORE | | EMITTAN | | | | |
| | Outw (a) | ard Remi | Itances | 1% of amount TC sold Minimum Rs 200/- | | |
| 1 | () | Foreign Tra | veller Cheques. | Plus applicable Dispatch / Communication Charges as per tariff in Section H. | 52321 | |
| | (b) | | | Plus applicable Dispatch / Communication Charges as per tanii in Section H. | | |
| | (0) | Remittance | abroad through F.C. Account (including FTT) | a) Flat USS 57-per item upto value of US \$ 1000 or its equivalent. b) 0.257-per item to value of over US 51000 or its equivalent. Minimum USS 101. Maximum US \$ 100. c) if charges code is 'OUR' for any foreign currency. USS40- (flat) Eqx, in any currency to be recovered from the applicant and amount should be parked in respective Nostro account Plas. Additional Charges @ 0.25%, Minimum US \$ 5 (or equivalent currency) to be recovered where remittance is | 52324 | |
| | | | | effected within 15 days of cash deposits. | | |
| | | | | Plus applicable Dispatch / Communication Charges as per tariff in Section H. | | |
| | (c) | | | | | |
| | (-) | Remittance | abroad other than through Foreign Currency Account (including FTT) | | | |
| | | | To Universities/Educational Institutions on behalf of students (for education purpose) | Rs. 400-Flat. a) if charges code is "OUR" for any foreign currency, US\$40- (ftat) Eqv. in any currency to be recovered from the applicant and amount should be parked in respective Nostro account | | |
| | | | | (Correspondent charges to be recovered by the correspondent while paying to beneficiary) | 52325 | |
| | | | | Plus applicable Dispatch / Communication Charges as per tariff in Section H. | | |
| | | (i) | | | | |
| | | | Other Remittances abroad | 0.10% per litem. Minimum Rs. 500'- a) if charges code is "OUR* for any foreign currency, US\$40'- (flat) Eqv. in any currency to be recovered from the applicant and amount should be parked in respective Nostro account | | |
| | | | | (Correspondent charges to be recovered by the correspondent while paying to beneficiary) | 52325 | |
| | | | | Plus applicable Dispatch / Communication Charges as per tariff in Section H. | | |
| | | (ii) | | A CONTRACT OF A | | |
| | (0) | Handling cl | arges on deposits of Foreign Currency Notes for the credit of FC respective currencies. | | | |
| | (d) | | | No Charges | | |
| | (d) | | | no citalges | | |
| | (d) | (i) | In Case deposit remains in the FC Account for 15 days. | | | |
| | (d) | (i) | | 0.259/ Minimum 110 E E (or onumbert ourceau) | | |
| | (d) | | In Case deposit remains in the FC Account for 15 days. | 0.25%, Minimum US \$ 5 (or equivalent currency) | 52763 | |
| | (d) (e) | (i) (ii) | | Rs. 1500 Flat a) if charges code is "OUR" for any foreign currency, US\$40 ¹ - (flat) Eqv. in any currency to be recovered from the applicant and amount should be parked in respective Nostro account | 52763 52325 | |
| | | (i) (ii) Remittance | In Case deposit remains in the FC Account for less than 15 days. | Rs. 1500 Flat a) if charges code is "OUR" for any foreign currency, US\$40/- (flat) Eqv. in any currency to be recovered from the | | |

| | ledBar | nky l inie | EFF | Page 13 E OF CHARGES (ISLAMIC BANKING) ECTIVE FROM Jul - Dec 2025 er applicable Government levies on any specified service will be | | |
|----------|---|---|--|---|----------------------------|--|
| | | - | charged in addition to the Serv TYPE OF TRANSACTION /SERVICE | vice Charges as listed below, if not mentioned otherwise.) | | |
| Sr. No. | Description | | | (Jul- Dec 2025) | PL Category (T24) | |
| 2 | | rd Remitta | inces | | | |
| | Other than Home Remittance | | | No Charges, if the proceeds are credited to an account with any branch of our bank. Correspondent bank charges where applicable are to be deducted at actual. In other cases, DD/PO Charges as well as dispatch / communication charges (as applicable) would be recovered | | |
| | (b) | (i) | Local USD cheques & drafts/ Collection and settlement charges | a) If credit to Pak. Rupees Account Rs.550² per instrument including NIFT & collecting bank charges. b) If credit to Foreign Currency Account, USD S/- including NIFT & collecting Bank Charges. | 52326 52054 | |
| | | (ii) | Return Cheque Charges | a) Pak. Rupees Account: Rs.560- /er tetumed cheque indusive of NFT charges. b) Foreign Currency Account: USD 6- or equivalent indusived of NFT charges | 52330 52055 | |
| 3 | Corr | esponden | t Bank's charges (if any). | As per approval by CIBG (FI Business). | 52357 52691 52692 | |
| 4 | Foreign Bills/Cheques/TCs sent for collection returned un-paid. Inward collection received (relating to FC Account) from abroad or local banks/ branches and where the payment is demanded in Foreign Currency. | | | Flat Rs. 500- Plus Foreign correspondent charges Plus applicable Dispatch / Communication Charges as per tartiff In: Section H. | 52330 52055 | |
| 5 | | | | a) Flut USS 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. Pus Additional Charges 80 0.25%, Minimum US\$ \$ (or equivalent currency) to be recovered where remittance is effected within 15 days of cash deposits. | 52320 | |
| | local | Inward cheques received from local branches, upcountry branches or local banks for payment in Pak Rupees. (Convert the relevant Foreign Currency at the T.T.Buying Rate). | | 0.15% Min. Commission Rs.400/- Plus applicable Dispatch / Communication Charges as per tariff in Section H. | 52338 | |
| | Inter | Branch O | nline FC Transactions | | | |
| | (a) | (a) Ovrine FCY Cash Withdrawal (Allowed from Autorized Branches only) Note: Charge Amount Plus FED should be a Round Amount as Charges are to be recovered from Walk in Customer In Cash. | | a) Within City - No Charge b) Inter City Ohanges (Per transaction) USP = 0 EURO = 04 _JPY = 400 | 52028 | |
| 6 | (b) Online FCY Cash Deposit (Allowed from Authorized Branches only) (c) Chline FCY Account to Account Transfer (Allowed from and to Authorized Branches only) | | ' Cash Deposit m Authorized Branches only) | al Within City - No Charge b) US 5 Longes (Per transaction) b) US 5 Longes (Per transaction) GBP = 03 EURO = 04 _JPY = 400 | 52029 | |
| 7 | | | Account to Account Transfer m and to Authorized Branches only) | a) Within City - No Charge b) Inter City Charges (Per transaction) US \$ = d3 GBP a 02 EURO = 02 UP * 300 US \$ per transaction or its equivalent in other currencies | | |
| | Stan | Standing Instructions Fee in Foreign Currency Accounts. | | Usa 3 per transaction or its equivaem in other Currences. Plus correspondent Bank Charges. (Permissible to new - FC Account & Incremental deposits). Plus all charges for transaction executed under these Standing Instructions as per applicable rates of that relevant timestaction. | | |
| | Colle | ection for | Foreign Currency Account | | | |
| 8 | (a) | For US \$ di other currer | enominated instrument drawn outside United States & Instruments in ncies like GBP, EUR, JPY etc.) | US 55 - for collection upto US01000- ül US 55 - for collection of above UE US0 1000- (or equivalent currency) All correspondent banks charges to be recovered at actual. Pus applicable Dispatch / Communication Charges as per tariff in Section H. | 52331 52751 52752 | |
| 9 | (b) | (b) Cellection for foreign currency AIc (collection of USD denominated instruments dearn in United States) | | USD 57: for collection upto USD 4981- (under Cash Letter) USD 20:- for collection of USD 500- & above (under Secured Collection). All correspondant banks charges to be recovered at actual. Plus applicable Dispatch / Communication Charges as per tartiff in Section H. | | |
| 10 | Colle | ection of F | EBCs, FCBCs, DBCs from SBP/NBP etc. | 0.20% Minimum Rs. 2001- Maximum Rs. 5001- per collection. Plus applicable Dispatch / Communication Charges as per tariff in Section H. | 52332 52753 | |
| 11 | Issua | Issuance of Proceeds Realization Certificate beyond one year. | | Rs.600- (Flat) | 52333 52754 52755 52756 | |
| 12 | | Issuance of duplicate Proceeds Realization Certificate | | Rs.300/- within one year Rs.600/- if beyond one year. | 52333 52754 52755 52756 | |
| 13 14 | Test | | loss of E-Form verification charges to be received from other Bank's ttances) | Rs.1000/- Rs.500/- per instance | 52334 52757 52335 52758 | |
| | | | avellers' cheques/drafts etc. | Rs.100/- (Flat) per transaction. | 52336 52759 | |
| L | Issua | ance of Bu | siness performance Certificate at Customer's request. | Rs.1000/- (Flat). As per fee exemption Annexure of SOC - Islamic Banking | 52337 52760 | |
| | 1) The entries Schedule of charges may be negotiated/accounted in Kage terms for any calcimate/schores/entries with the parentission of CHB BG based on existing/schores/entries/schores/en | | | | | |
| | 5) This 6) Ray | s will superser valpindi and le | de all previous instructions, Circulars and Schedule of charges. slamabad are treated as one city for the purpose of Schedule of Charges. | | | |

| FEE EXEMPTION GRID | | | | | | | | | |
|---|--|--|--|---|---|---|--|---|--|
| ALLIED BANK - ISLAMIC | | | | | | | | | |
| IIIS AMIC BANKIG - 4/Dez 2025 | | | | | | | | | |
| 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) | Citizen Asaan Account (Remunerative Current) | 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 Sankes' 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 Santces* Rs. 50,000/- | 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 "Rs.100.000/- Free services shall be available in account opening month. Blassquently upon maintenance of monthly average balance, these services shall be offered Free of cost in subsequent month(s). In case of non- maintenance of monthly average balance, the system shall deduct charges for "Free Services as per ABL-186 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 | 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 |
| Cheque / Instrument deposit for clearing / collection by 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 |
| Eligibility | As per IBG SOC All business accounts (Indviduals /Firms/ Companies) | As per IBG SOC All Indviduals | As per IBG SOC All Indviduals / Firms/ Companies | As per IBG SOC Individuals (18-35 years) | As per IBG SOC Individuals (55 years and above) | As per IBG SOC Individuals (55 years and above) | As per IBG SOC Salaried Individual | As per IBG SOC Individuals (single or jointly) | As per IBG SOC All individuals (professionals) - 18 years and above |
| Other (Additional benefits) | Fee facility will be available in the opening moth of the account fee facilities to increase an elaboration of the fee facilities to increase and the fee facilities to increase and the facilities of the basis of the seases and the facilities of the basis of the seases and the the fee and the basis of the seases and the fee and the basis is the recovered by the searce at the resolution including center of the data of the basis of the searce of the searce of the data of the searce of the searce of the searce of the data of the searce of the searce of the searce of the data o | Free facilities will be available in the opening month of the m account. Free facilities to remain available in following month based on eligibility orithmic (average balance) which will be reassassed in on each month end on the basis of Average Balance in the Account. | | 1. Free Mobile Application (Youch 365) 2. Free Accidental Death & Disability Takatul coverage upto Rs. 500,000/- | 1. Free Medical Heath Card 2. Free Accidental Death & Deablity Takald coverage upto Rs. 500,000'- 5. Free Hospitation coverage of Rs. 6,000'- per day | 1. Free Medical Health Card. 2. Free Accidental Death & Disability Takaful coverage upto Ra. 300,000 ² 3. Free Hospitalization coverage of Ra. 1,000 ² per day. | Free IBFT transations in Tier 2. Note: For Regular Saving variants Charges will be applied as per IBG SOC | 1. Free Transaction Alerts facility | Free Accidental Death & Disability Takaful 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 | following debit card •UPI & PayPak Classic | First Year Annual Charges Free only on following debit card • UPI & PayPak Classic | For Remunerative Current, Normal / Asaan) FREE for Ille UPI & Paypak Classic (Other variants as per IBG SOC) For Saving variants. (Normal / Asaan) 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:- pm. (Inclusive of all taxes) Bolow monthly Avange balance of Rs. 10,000/ (19:25 years) Note: Incss of non-maintenance of monthly average balance, the system shall deductifrecore the cost of Additional benefit (i.e. Takalu) from the account in is sufficient, the Takaful Arrangement. If the balance in account is insufficien, the Takaful coverage for that specific month shall not be provided | Rs. 911-p m. (seclusive of all taxes) Below monthly Average balance of: Rs. 50,000- Note: In case of non-maintenance of monthly average balance, the system and deductiveour the cost of Additional benefit (i.e. Takaful) from the cocount in lise of Takaful Arrangement. If the balance in account is insufficient, the balance in account is insufficient month shall not be provided | Rs. 47-p.m. (exclusive of all taxes) Bolow monthly-knowlige balance of: Rs. 100.000- Motel in case of non-maintenance of monthly average balance, the system shall deduct/record the cost of Additional benefit (i.e. Takatu) from the account in like of Takatu) from the Takatul coverage for that specific month shall not be provided | Not applicable | Not applicable | Rs. 6.5.4 pm. (Inclusive of all taxes) Below monthy Nearge balance of Rs.100,000/- Note: In case of non-maintenance of monthly and the second second second second second restriction of the cost of Additional benefit (e. Taikati) from the account in level of Takatul Arrangement. If the balance in account is subdicting the takatul 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 Jul- Dec 2025

| Guarantee Amo | unt Range (PKR) | | | |
|---------------|-----------------|-------------------------------------|--|--|
| 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 | | |
| 3,500,001 | 4,000,000 | 24,000 | | |
| 4,000,001 | 4,500,000 | 27,000 | | |
| 4,500,001 | 5,000,000 | 30,000 | | |
| 5,000,001 | 5,500,000 | 33,000 | | |
| 5,500,001 | 6,000,000 | 36,000 | | |
| 6,000,001 | 6,500,000 | 39,000 | | |
| 6,500,001 | 7,000,000 | 42,000 | | |
| 7,000,001 | 7,500,000 | 45,000 | | |
| 7,500,001 | 8,000,000 | 48,000 | | |
| 8,000,001 | 8,500,000 | 51,000 | | |
| 8,500,001 | 9,000,000 | 54,000 | | |
| 9,000,001 | 9,500,000 | 57,000 | | |
| 9,500,001 | 10,000,000 | 60,000 | | |
| 10,000,001 | 12,500,000 | 75,000 | | |
| 12,500,001 | 15,000,000 | 90,000 | | |
| 15,000,001 | 17,500,000 | 105,000 | | |
| 17,500,001 | 20,000,000 | 120,000 | | |
| 20,000,001 | 22,500,000 | 135,000 | | |
| 22,500,001 | 25,000,000 | 150,000 | | |
| 25,000,001 | 27,500,000 | 165,000 | | |
| 27,500,001 | 30,000,000 | 180,000 | | |
| 30,000,001 | 32,500,000 | 195,000 | | |
| 32,500,001 | 35,000,000 | 210,000 | | |
| 35,000,001 | 37,500,000 | 225,000 | | |
| 37,500,001 | 40,000,000 | 240,000 | | |
| 40,000,001 | 42,500,000 | 255,000 | | |
| 42,500,001 | 45,000,000 | 270,000 | | |
| 45,000,001 | 47,500,000 | 285,000 | | |
| 47,500,001 | 50,000,000 | 300,000 | | |

<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 | unt Range (PKR) | Per quarter charges or part |
|------------------------|------------------------|-----------------------------|
| From | То | thereof |
| 1 | 500,000 | 2,000 |
| 500,001 | 1,000,000 | 4,000 |
| 1,000,001 | 1,500,000 | 6,000 |
| | | |
| 1,500,001 | 2,000,000 | 8,000 |
| 2,000,001 | 2,500,000 | 10,000 |
| 2,500,001 | 3,000,000 | 12,000 |
| 3,000,001 | 3,500,000 | 14,000 |
| 3,500,001 | 4,000,000 | 16,000 |
| 4,000,001 | 4,500,000 | 18,000 |
| 4,500,001 | 5,000,000 | 20,000 |
| 5,000,001 | 5,500,000 | 22,000 |
| 5,500,001 | 6,000,000 | 24,000 |
| 6,000,001 | 6,500,000 | 26,000 |
| 6,500,001 | 7,000,000 | 28,000 |
| 7,000,001 | 7,500,000 | 30,000 |
| 7,500,001 | 8,000,000 | 32,000 |
| 8,000,001 | 8,500,000 | 34,000 |
| 8,500,001 9,000,001 | 9,000,000 9,500,000 | 36,000 38,000 |
| 9,500,001 | 10,000,000 | 40,000 |
| 10,000,001 | 12,500,000 | 50,000 |
| 12,500,001 | 15,000,000 | 60,000 |
| 15,000,001 | 17,500,000 | 52,500 |
| 17,500,001 | 20,000,000 | 60,000 |
| 20,000,001 | 22,500,000 | 67,500 |
| 22,500,001 | 25,000,000 | 75,000 |
| 25,000,001 | 27,500,000 | 82,500 |
| 27,500,001 | 30,000,000 | 90,000 |
| 30,000,001 | 32,500,000 | 81,250 |
| 32,500,001 | 35,000,000 | 87,500 |
| 35,000,001 | 37,500,000 | 93,750 |
| 37,500,001 | 40,000,000 | 100,000 |
| 40,000,001 | 42,500,000 | 106,250 |
| 42,500,001 | 45,000,000 | 112,500 |
| 45,000,001 | 47,500,000 | 118,750 |
| 47,500,001 | 50,000,000 | 125,000 |

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).