

Schedule of Charges

Corporate, SME & Syndicate Loans

With effect from 01-01-2025

Sl.	Service Description	Nature of Charge / Commission	Charge / Commission	Remarks
1	Issuance of Bank Guarantee	Commission	0.50% per quarter but not less than Tk.1000.00	Applicable for Fresh issuance / Renewal of Bank Guarantee.
2	Amendment of Guarantee	Commission	a) For amendment/ Extension of Tenor/Amount of BG- 0.50% per quarter but not less than Tk.1000.00 b) For amendment without changing Tenor/Amount of BG- Tk.1000.00	
3	Shipping Guarantee to Carrier		a) For Export Oriented Sector- Tk.750.00 b) For Other sector - Tk.1000.00	Applicable for Clients having Available approved Credit Arrangement.
4	Issuance of Bank Guarantee	Stamp Fees	At Actual	
5	Documentation and stamp Charges	Fees / Charges	At Actual	
6	Loan Processing Fee	Fees / Charges	a) 0.50% but not exceeding Tk.15,000.00 for loan amount up to Tk.50.00 Lac. b) 0.30% but not exceeding Tk.20,000.00 for the loan amount above Tk.50.00 Lac	Loan processing fee is applicable for fresh, renewal, enhancement of funded facilities except the followings: i. Loan against deposit instrument(s) of SEBL ii. Time loan (PO) for participating in tender iii. Forced loan iv. EDF loan
7	Early Settlement fee	Fees / Charges	0.50% except loans under cottage, micro and small enterprise sector and demand and continuous loans.	
8	Obtaining CIB Report	Fees / Charges	At actual	
9	Reschedule/Restructuring fee	Fees / Charges	0.25% but not exceeding Tk.10,000.00 for rescheduling/ restructuring of loans except loans under cottage, micro, small, medium & agriculture sectors.	
10	Legal and valuation fee	Fees / Charges	At actual	
11	Maturity Extension Fee (Demand Loan/Term Loan)	Fees / Charges	BDT 1000/- per account.	Applicable for Validity/Maturity extension (other than rescheduling).
12	Letter of Commitment (For Work Orders Only)	Fees / Charges	a) Tk.2000.00 per certificate for Commitment up to Tk.200.00 lac. b) Tk.3000.00 per certificate for Commitment from Tk.200.00 lac- Tk.700.00 lac. c) Tk.5000.00 per certificate for Commitment above Tk.700.00 lac	a) Applicable for Clients having Available room under approved Credit Limits for utilization of respective work orders. b) Permission for Issuance of Letter of Commitment accorded by Head Office.
13	Security/Documentation Deferral fee against Loans/Investment	Fees / Charges	Upto 0.10% per quarter on the facility amount or Tk.15000.00 whichever is lower.	Applicable for cases where deferral is duly approved by Head Office.
14	Participation fee	Fees / Charges	As per negotiation with the client	Applicable for Project/ Syndication/Club Finance

*VAT is applicable as per Government rules on realized Commissions and Charges