



Schedule of Charges

Corporate, SME & Syndicate Loans (Existing as on 01.07.2023)

| SL no | Service Description | Nature of Charges/ Commissions | Southeast Bank Limited (Charges/commissions) |
|-------|---|--------------------------------|---|
| 1 | Issuance of Bank Guarantee | Commission | 0.50% but not less than Tk.1000.00 |
| 2 | Amendment of Guarantee for extension of validity/increase of amount | Commission | |
| 3 | Issuance of Bank Guarantee | Stamp Fees | At Actual |
| 4 | Documentation and stamp Charges | Fees / Charges | At Actual |
| 5 | Loan Processing Fee | Fees / Charges | <p>i. 0.50% but not exceeding Tk.15,000.00 for loan amount up to Tk.50.00 Lac.</p> <p>ii. 0.30% but not exceeding Tk.20,000.00 for the loan amount above Tk.50.00 Lac.</p> <p>Note: Loan processing fee is applicable for fresh, renewal, enhancement of funded facilities except the followings:</p> <ul style="list-style-type: none"> i. Loan against deposit instrument(s) of SEBL ii. Time loan (PO) for participating in tender iii. Forced loan iv. EDF loan |
| 6 | Early Settlement fee | Fees / Charges | 0.50% except loans under cottage, micro and small enterprise sector and demand and continuous loans. |
| 7 | Loan Processing Fee for loan against Cash incentive | Fees / Charges | <p>i. 0.50% but not exceeding Tk.15,000.00 for loan amount up to Tk.50.00 Lac.</p> <p>ii. 0.30% but not exceeding Tk.20,000.00 for the loan amount above Tk.50.00 Lac.</p> |
| 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 |

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