



SCHEDULE OF CHARGES
Corporate, SME & Syndicate Loans
Existing as on 01.07.2024

SL no	Service Description	Nature of Charges/ Commissions	Southeast Bank PLC. (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> <p>i. Loan against deposit instrument(s) of SEBPLC.</p> <p>ii. Time loan (PO) for participating in tender</p> <p>iii. Forced loan</p> <p>iv. EDF loan</p>
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