



Mutual Trust Bank Limited
Corporate Head Office
Schedule of Charges for SME Products and Services

SI. No.	Nature of Charges/ Commission	Products	Revised Rate/Amount
1.	Loan Application Fee	All loan products	BDT 200/- only for each application
2.	Documentation Fee	All loan products	At actual
3.	Legal & Valuation Fee	All loan products	At actual
4.	CIB charges	All loan products	At actual
5.	Stamp Charge	All loan products	At actual
6.	Early Settlement Fee	All loan products	<u>For Cottage and Micro</u> No charges <u>For Small and Medium</u> i) 2% outstanding if loan closed within 01 year ii) 1% of outstanding if loan closed after 01 year but within 02 years iii) 0.50% of outstanding if loan closed after 02 years
7.	Processing Fee	All loan products	No charges
8.	Partial Settlement Fee	All loan products	No charges
9.	Rescheduling Fee	All loan products	No charges
10.	Security Replacement Fee	All loan products	No charges
11.	Loan Reduction and Partial Release of Security Charge	All loan products	No charges
12.	Loan Closure Certificate Charge	All loan products	No charges
13.	Excess Over Limit (EOL) Charge	All loan products	No charges
14.	Guarantor Change Charge	All loan products	No charges



15.	Misc. Certificate Issuance Charge	All loan products	No charges
16.	Interest Reduction Charge	All loan products	No charges
17.	Documentation Waiver Charge	All loan products	No charges
18.	Documentation Deferral Charge	All loan products	No charges
19.	Change of Management/Business Title	All loan products	No charges
20.	Conversion of Loan Type	One Product to Another	No charges
21.	Transfer Charge (Online/Auto transfer)	All loan products	No charges
22.	Postage Charge	All loan products	No charges
23.	Standing Instruction	All loan products	No charges
24.	A/C Maintenance Fee	All loan products	No charges
25.	Statement Charge	All loan products	No charges
26.	Time Extension	All loan products	No charges
27.	CPV	All loan products	No charges
28.	Doc Exception by CAD	All loan products	No charges
29.	Account Closing Fee	MTB Probaho	BDT 500/- only
30.	Account Maintenance Fee	MTB Probaho	i) No Fee up to BDT 5,000/- ii) BDT 100 on Half Yearly Basis Up to BDT 25,000/- iii) BDT 300 on Half Yearly Basis Above BDT 25,000/-

Source: MTB Instruction Circular No. BOD/37/17 dated 31 Dec 2017