



SCHEDULE OF CHARGES FOR WHOLESALE BANKING DIVISION

1	Loan Processing Fee	• Up to Loan amount BDT 50.00 Lac, 0.50% on approved loan amount but not exceeding BDT 15,000.00 • For Loan above BDT 50.00 Lac, 0.30% on approved loan amount but not exceeding BDT 20,000.00 Based on Bank-Customer relationship
2	Extension of Documentation Deferral Fee	Maximum 50,000 per instance or Based on Bank-Customer relationship
3	Loan Rescheduling/Restricting Fee	• For rescheduling or restructuring of Agricultural loan: Nil • For rescheduling or restructuring of other than Agricultural loan: 0.25% of loan but not exceeding BDT 10,000.00 Based on Bank-Customer relationship
4	Documentation fee, CIB Charge, Stamp charge, Legal fee and Valuation fee	• At actual
5	Early Settlement fee	• Minimum 0.10% to Max 0.50% on due outstanding loan amount based on Bank-Customer relationship.

Syndication & Structured Finance Unit		
6	Arrangement Fee	0.00%-2.00% of the Total Loan Amount
	Agency/Monitoring Fee	0.00%-2.00% of the Total Loan Amount
	Participation Fee	0.00%-2.00% of the Total Loan Amount
	Security Agent Fee	0.00%-2.00% of the Total Loan Amount
	Escrow A/C Maintenance Fee	0.00%-2.00% of the Total Loan Amount
	Deal Structuring Fee	0.00%-2.50% of the Outstanding Amount
	Commitment Fee	0.00%-1.00% of Undrawn Amount Within the Availability Period