

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
2	Extension of Documentation Deferral Fee	Maximum BDT 50,000 per instance but not less than BDT 10,000.
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
4	Documentation fee, CIB Charge, Stamp charge, Legal fee and Valuation fee	• At actual
5	Early Settlement fee (Term Loan)	• Minimum 0.10% to Max 0.50% on due outstanding loan Amount.
6	Force Loan Processing Fee	0.25% of loan amount or maximum BDT 5000
7	Fee for Excess Over Limit Approval	Up to 1% Per Instance
8	Banker's Feedback for Credit Rating Report	BDT 1,000 Per Instance
9	Mortgage Redemption	BDT 5,000 Per Instance
10	RJSC Charge Vacation	BDT 5,000 Per Instance
11	Issue of Letter of Commitment Certificate	BDT 1,000 Per Instance
12	Loan Maturity Extension other than Limit extension.	BDT 1,000 Per Instance
13	Loan Takeover fee	"As per negotiation"
14	Escrow Maintenance Fee	"As per negotiation"

Syndication & Structured Finance Unit

15	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