

SCHEDULE OF CHARGES

Corporate, SME & Syndicate Loans

With effect from 01.01.2026

| Sl. | Service Description | Nature of Charge / Commission | Charge / Commission | Remarks |
|-----|--|-------------------------------|--|--|
| 1 | Issuance of Bank Guarantee | Commission | 0.50% per quarter but not less than Tk.1000.00 | Applicable for Fresh issuance / Renewal of Bank Guarantee. |
| 2 | Amendment of Guarantee | Commission | a) For amendment/ Extension of Tenor/Amount of BG- 0.50% per quarter but not less than Tk.1000.00 b) For amendment without changing Tenor/Amount of BG- Tk.1000.00 | |
| 3 | Shipping Guarantee to Carrier | | a) For Export Oriented Sector Tk.750.00 b) For Other sector - Tk.1000.00 | Applicable for Clients having Available approved Credit Arrangement. |
| 4 | Issuance of Bank Guarantee | Stamp Fees | At Actual | |
| 5 | Documentation and stamp Charges | Fees / Charges | At Actual | |
| 6 | Loan Processing Fee | Fees / Charges | a) 0.50% but not exceeding Tk.15,000.00 for loan amount up to Tk.50.00 Lac. b) 0.30% but not exceeding Tk.20,000.00 for the loan amount above Tk.50.00 | Loan processing fee is applicable for fresh, renewal, enhancement of funded facilities except the followings: i. Loan against deposit instrument(s) of SEBL ii. Time loan (PO) for participating in tender iii. Forced loan iv. EDF loan |
| 7 | Early Settlement fee | Fees / Charges | 0.50% except loans under cottage, micro and small enterprise sector and demand and continuous loans. | |
| 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 | |
| 11 | Maturity Extension Fee (Demand Loan/Term Loan) | Fees / Charges | BDT 1000/- per account. | Applicable for Validity/Maturity extension (other than rescheduling). |
| 12 | Letter of Commitment (For Work Orders Only) | Fees / Charges | a) Tk.2000.00 per certificate for Commitment up to Tk.200.00 lac. b) Tk.3000.00 per certificate for Commitment from Tk.200.00 lac- Tk.700.00 lac. c) Tk.5000.00 per certificate for Commitment above Tk.700.00 lac | a) Applicable for Clients having Available room under approved Credit Limits for utilization of respective work orders. b) Permission for Issuance of Letter of Commitment accorded by Head Office. |
| 13 | Security/Documentation Deferral fee against Loans/Investment | Fees / Charges | Upto 0.10% per quarter on the facility amount or Tk.15000.00 whichever is lower. | Applicable for cases where deferral is duly approved by Head Office. |
| 14 | Participation fee | Fees / Charges | As per negotiation with the client | Applicable for Project/ Syndication/Club Finance |

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