

SCHEDULE OF CHARGES

Corporate Banking Division (Credit Operations)

Items	Charges
Account Maintenance Fees	
All loan accounts fee:	No account maintenance fee for loans accounts including OD/CC/(Hypo) account
Loan Management Fees	
Loan Against all Schemes/FDR/Share/all other Securities (MDB)	Nil
Loan Against all Schemes/FDR/Share/all other Securities (other Bank/FI)	Nil
Loans and advances unsecured or partially secured by any type of collateral	Nil
Management fee for loan related services like time extension, collateral rearrangement, release, renewal/rescheduling/restructuring, revision of covenants/condition, interest rate, and other loan related services.	Nil
Miscellaneous Fees /Charges/Commission	
Upfront fees	Nil
Commitment Fee	Nil
Early Settlement Fee	As per negotiation on the basis of customer-banker relationship; maximum up to 2% on loan amount.
Partial Settlement Fee	As per negotiation on the basis of customer-banker relationship; maximum up to of 2% on partially settled amount.
Price of Loan Application Form(s)	No charge is applicable
CIB Charge	As per Bangladesh Bank Guideline

** VAT to be deducted on standard declared charges & fees although Bank may reduce the charges & fees customer to customer.

*** Note: Pricing for Syndication loan will be guided by respective Information memorandum (IM)