

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
Project Counselling and Feasibility Studies	as per negotiation
Corporate Restructuring	as per negotiation
Loan Syndication	as per negotiation
Arrangement of Foreign Currency Loans	as per negotiation
Facility & Security Agency Services	as per negotiation



SCHEDULE OF CHARGES

** 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)

Updated on 28.12.2023