

Corporate Banking Division (Credit Operations)

SCHEDULE OF CHARGES

| 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 06.04.2024