

## ii) Annexure B- Schedule of Charges for Investment Banking

Ref: Circular Letter No. BCD/PRCD/30518 dated: 30 December 2025.

### Schedule of Charges in Investment Portfolio:

Sl. No.	Types of services	Charges/ Fees/Commission
1	Investment Processing Fee [Sanctioned Limit: Upto Tk. 5 million]	(i) 0.50% of sanctioned amount but not exceeding Tk.15,000/- (ii) <b>In case of proposal to be approved/ entertained by the Head of IRMC under compelled situation/ exigency: Tk.5,000/-</b> (iii) <b>In case of case to case Non-funded facility against 100% cash margin: NIL</b>
2	Investment Processing Fee [Sanctioned Limit: above Tk. 5 million]	(i) 0.30% of sanctioned amount but not exceeding Tk.20,000/- (ii) <b>In case of proposal to be approved/ entertained by the Head of IRMC under compelled situation/exigency: Tk.10,000/-</b> (iii) <b>In case of case to case Non-funded facility against 100% cash margin: NIL</b>
3	Investment Rescheduling/Restructure related proposal processing Fee	(i) CMSME & Agricultural: NIL (ii) Other than CMSME & Agricultural Investment: 0.25% (of total rescheduled amount) but not exceeding Tk.10,000/-
4	CIB Charge	(i) <b>CIB other than Limited Company: Tk.300/- plus per link Tk. 20/-</b> (ii) <b>CIB for Limited Company: Tk.400/- plus per link Tk. 20/-</b>
5	Stamp Charge	Actual Cost
6	Legal Fee	Lawyer's Bill and other relevant expenses incurred by the branch at actual.
7	Valuation Fee	Surveyor's Bill, TA & DA Bill of branch officials and other relevant expenses incurred by the branch at actual.
8	Documentation Fee: (a) Charge Documentation (b) Creation/vacation of charge with RJSC&F (c) Creation/ Redemption of Mortgage (d) Genuineness verification (e) Others related cost/ expenditure	Documentation Fee will include all actual cost on bank's part (TA & DA Bill of the officials, local conveyance etc.).
9	Early Settlement Fee	(a) CMSME: Nil (b) other than CMSME: (i) Continuous & Demand investment: Nil (ii) <b>Term investment: NIL</b>
10	Balance Confirmation Certificate Fee	(i) No charge for issuing 2 Balance Confirmation Certificates in a year covering half yearly and yearly



30 DEC 2025

Sl. No.	Types of services	Charges/ Fees/Commission
		investment outstanding position. <b>(ii) Investment Closure Certificate- NOC: Tk.1000</b> For issuing (i) more than 2 Balance Confirmation Certificate in a year, (ii) liability position/statement & (iii) any other investment related certificate: Tk. 100/- to be charged for each instance.
11	Fees for changing Proforma Invoice (PI)	@0.10% against sanctioned amount but not exceeding Tk. 15,000/-
12	Fees for extension of Gestation Period	@0.20% against sanctioned amount but not exceeding Tk. 20,000/-
13	Fees for changing Management	<b>CMSME Clients-Tk.6,000/-</b> <b>Corporate Clients Tk.25,000/-</b>
14	Other Charges (Changing Collateral, inclusion/exclusion of sister concern, reduction of LC/BG margin etc.)	<b>CMSME Clients-Tk. 5,000/-Corporate Clients Tk. 20,000/- per instance.</b>
15	Charges for issuance of PO, DD, TT, MT, any other methods of online transfer.	<b>For issuance of PO, DD, TT, MT against investment as per charge mentioned in the General Banking operations</b> <b>Online fee for disbursement/ recovery against investment account should be free</b>
16	Cancellation of Payment order	Against investment: As per charge mentioned in the General Banking operations

06

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30 DEC 2025

