

Fee Structure

A.1. Fee for Rating Bank /FI Exposures to various corporate entities

Bank/Financial Institution (FI) Exposure includes:

- i) Working capital sanctioned by the bank as per latest sanction letter,
- ii) Total outstanding Long-Term Loan/Facilities Liability against Disbursement, and
- iii) Total sanctioned Long-Term Loan/ Facility which has not yet been drawn by borrower (especially for new project or existing project)

Sl. No.	Exposure limits (Both Funded and Non- Funded)	Amount in Taka
1	Up to Tk. 10 crores	15,000
2	Above Tk. 10 crore and up to Tk 50 crores	30,000
3	Above Tk.50 crore and up to Tk 100 Crores	50,000
4	Above Tk. 100 crore and up to Tk. 300 Crores	100,000
5	Above Tk. 300 crore and up to Tk. 500 Crores	200,000
6	Above Tk. 500 crores	250,000

A.2. Fee for Rating Bank /FI Exposures to Small and Medium Enterprise (SMEs)

Sl. No.	Exposure limits	Amount in Taka*
1	Up to Tk.1 crore	5,000
2	Above Tk. 1 crore and Up to Tk.3 crores	8,000
3	Above Tk. 3 crore and up to Tk. 10 crores	10,000
4	Above Tk. 10 crores and up to Tk.50 crores	20,000
5	Above Tk. 50 crores and up to Tk.100 crores	50,000
6	Above Tk. 100 crores	100,000

* VAT inclusive

B. Rating Fees for Corporate Rating– Banks, Financial Institutions, Insurance Companies

Sl. No.		Amount in Taka
	Banks	
1	Non- Scheduled Bank	100,000
2	Scheduled Bank (except State-owned Commercial Banks)	300,000
3	State-owned Commercial Banks	500,000
	NBFI	
4	Listed-NBFI	250,000
5	Non-Listed-NBFI	200,000
	Non-Life Insurance	
6	State-Owned	500,000
7	Private Non-Life Insurance	200,000
	Life Insurance	
8	State-Owned	500,000
9	Private Non-Life Insurance	300,000

C. Rating Fees for Corporate Going for Initial Public Offering (IPO)

Sl. No.	Exposure limits	Amount in Taka
1	For Raising amount up to Tk.100 crores	200,000
2	For Raising amount above Tk. 100 crores and up to Tk.300 crore	250,000
3	For Raising amount above Tk. 300 crores	300,000
4	SME-IPO	75,000

**The Proposed amount to be raised is to be confirmed by the Company Secretary/CFO*

D. Rating Fees for Rating Bond/ Structured Obligation (Up-to the tenor of the instruments and 10 years for the perpetual instruments)

Sl. No.	Exposure limits	Amount in Taka
1	Structured obligation Up to Tk. 100 Crores	150,000
2	Structured obligation above Tk. 100 Crores and up to Tk. 300 Crores	250,000
3	Structured obligation above Tk. 300 Crore and up to Tk. 500 crores	300,000
4	Structured obligation above Tk. 500 Crores	400,000

**Initial Rating fees will be constant throughout the tenor of the instruments*

E. Rating Fees for Rating NGOs/MFIs

Sl. No.	Gross Asset Size	Amount in Taka
1	Assets Up-to Tk. 50 crore	75,000
2	Assets More than Tk. 50 to Tk. 200 Crore	100,000
3	Assets More than Tk. 200 crore to Tk. 500 Crore	150,000
4	Assets More than Tk. 500 Crore	200,000

F. Rating Fees for Rating Merchant banks/ Asset Management Company / Security Brokerage Houses

Sl. No.	Categories	Amount in Taka
1	Merchant Banks/ Asset Management/ Securities Firm/Brokerage House which are subsidiary of Banks/NBFIs/Insurance Companies	70,000
2	Other Independent Merchant Banks	50,000

G. Other Corporate

Sl. No.	Categories	Amount in Taka
1	Government Corporation	300,000
2	Multinational Companies	300,000