

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 exclusive

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 |