

RATING FEE STRUCTURE

Dated 15.07.2023

A. RATING FEES FOR BANK EXPOSURE

1. CORPORATE RATING

Sl.No.	Bank Exposure (Both Funded & Non Funded)	Rating Fees (Tk.)	VAT as Applicable (At Present 7.5%)	Rating Fees including VAT
01	UP to TK 2 crore	20,000	1,500	21,500
02	Above TK 2 crore to TK 5 crore	30,000	2,250	32,250
03	Above TK 5 crore to TK 10 crore	40,000	3,000	43,000
04	Above TK 10 crore to TK 20 crore	50,000	3,750	53,750
05	Above TK 20 crore to TK 40 crore (Single Exposure)	60,000	4,500	64,500
	Above TK 20 crore to TK 40 crore (Multiple Exposure)	70,000	5,250	75,250
06	Above TK 40 crore to TK 75 crore (Single Exposure)	80,000	6,000	86,000
	Above TK 40 crore to TK 75 crore (Multiple Exposure)	160,000	12,000	172,000
07	Above TK 75 crore to TK 100 crore (Single Exposure)	100,000	7,500	107,500
	Above TK 75 crore to TK 100 crore (Multiple Exposure)	125,000	9,375	134,375
08	Above TK 100 crore to TK 200 crore (Single Exposure)	150,000	11,250	161,250
	Above TK 100 crore to TK 200 crore (Multiple Exposure)	175,000	13,125	188,125
09	Above TK 200 crore	200,000	15,000	215,000

2. SME RATING

Sl.No.	Bank Exposure (Both Funded & Non Funded)	Rating Fees (Tk.)	VAT as Applicable (At Present 7.5%)	Rating Fees including VAT
01	UP to TK 1 crore	10,000	750	10,750
02	Above TK 1 crore to TK 2 crore	12,000	900	12,900
03	Above TK 2 crore to TK 5 crore	15,000	1,125	16,125
04	Above TK 5 crore to TK 10 crore	20,000	1,500	21,500
05	Above TK 10 crore to TK 15 crore	25,000	1,875	26,875
06	Above TK 15 crore to TK 20 crore	30,000	2,250	32,250
07	Above TK 20 crore to TK 20 crore	35,000	2,625	37,625
08	Above TK 30 crore	50,000	3,750	53,750

Rating Fee Structure of NCR | July 2023

RATING FEE STRUCTURE

B. ENTITY RATING-BANKS AND INSURANCE COMPANIES

Sl.No.	Bank Exposure (Both Funded & Non Funded)	Rating Fees (Tk.)	VAT as Applicable (At Present 7.5%)	Rating Fees including VAT
01	Last Generation Banks	250,000	18,750	268,750
02	Small Private Commercial Bank (based on asset size)	300,000	22,500	322,500
03	Medium sized PCB (based on asset size)	350,000	26,250	376,250
04	Large sized PCB (based on asset size)	400,000	30,000	430,000
05	State-owned Commercial Banks	500,000	37,500	537,500
06	Foreign Commercial Banks	500,000	37,500	537,500
07	Specialized Development Banks	350,000	26,250	376,250
08	Non-life Insurance (1st, 2nd & 3rd generation)	250,000	18,750	268,750
09	Non-life Insurance (4th generation/recently licensed)	200,000	15,000	215,000
10	Life Insurance (New)	200,000	15,000	215,000
11	Life Insurance (Old)	275,000	20,625	295,625
12	State owned Life & Non-life Insurance	600,000	45,000	645,000
13	Non Bank Financial Institution	300,000	22,500	322,500

C. MINIMUM RATING FEES FOR PROJECT FINANCING RATING

Sl.No.	Bank Exposure (Both Funded & Non Funded)	Rating Fees (Tk.)	VAT as Applicable (At Present 7.5%)	Rating Fees including VAT
01	Project cost financing up to TK 10 crore	50,000	3,750	53,750
02	Project cost financing above TK 10 crore up to TK 20 crore	60,000	4,500	64,500
03	Project cost financing above TK 20 crore up to TK 50 crore	80,000	6,000	86,000
04	Project cost financing above TK 50 crore up to TK 100 crore	100,000	7,500	107,500
05	Project cost financing above TK 100 crore up to TK 200 crore	150,000	11,250	161,250
06	Project cost financing above TK 200 crore up to TK 400 crore	200,000	15,000	215,000
07	Project cost financing above TK 400 crore	300,000	22,500	322,500

Rating Fee Structure of NCR | July 2023

RATING FEE STRUCTURE

D. ENTITY RATING FOR INITIAL PUBLIC OFFERING

Sl.No.	Bank Exposure (Both Funded & Non Funded)	Rating Fees (Tk.)	VAT as Applicable (At Present 7.5%)	Rating Fees including VAT
01	For Raising amount up to TK 50 crore	200,000	15,000	215,000
02	For Raising amount above TK 50 crore up to TK 100 crore	300,000	22,500	322,500
03	For Raising amount above TK 100 crore	350,000	26,250	376,250

E. STRUCTURED OBLIGATION / BOND RATING

Sl.No.	Bank Exposure (Both Funded & Non Funded)	Rating Fees (Tk.)	VAT as Applicable (At Present 7.5%)	Rating Fees including VAT
01	Structured obligation up to TK 100 crore (amount outstanding)	200,000	15,000	215,000
02	Structured obligation above TK 100 crore up to TK 200 crore (amount outstanding)	300,000	22,500	322,500
03	Structured obligation above TK 200 crore (amount outstanding)	400,000	30,000	430,000

F. FEE STRUCTURE FOR NGOs / MFIs

Sl.No.	Bank Exposure (Both Funded & Non Funded)	Rating Fees (Tk.)	VAT as Applicable (At Present 7.5%)	Rating Fees including VAT
01	Up to TK 5 crore	50,000	3,750	53,750
02	Above TK 5 crore up to TK 10 crore	75,000	5,625	80,625
03	Above TK 10 crore up to TK 20 crore	100,000	7,500	107,500
04	Above TK 20 crore up to TK 50 crore	150,000	11,250	161,250
05	Above TK 50 crore up to TK 100 crore	200,000	15,000	215,000
06	Above TK 100 crore up to TK 200 crore	300,000	22,500	322,500
07	Above TK 200 crore	400,000	30,000	430,000

Rating Fee Structure of NCR | July 2023

RATING FEE STRUCTURE

G. FEE STRUCTURE FOR SECURITIES FIRMS / BROKERAGE HOUSES

Sl.No.	Bank Exposure (Both Funded & Non Funded)	Rating Fees (Tk.)	VAT as Applicable (At Present 7.5%)	Rating Fees including VAT
01	Brokerage houses which are subsidiary of Banks/NBFIs/Insurance Companies	100,000	7,500	107,500
02	Other Brokerage houses	50,000	3,750	53,750

H. FEE STRUCTURE FOR MERCHANT BANKS / ASSET MANAGEMENT COMPANY

Sl.No.	Bank Exposure (Both Funded & Non Funded)	Rating Fees (Tk.)	VAT as Applicable (At Present 7.5%)	Rating Fees including VAT
01	Merchant Banks which are subsidiary of Banks/NBFIs/Insurance Companies	100,000	7,500	107,500
02	Other Merchant Banks	60,000	4,500	64,500

I. OTHER CORPORATE

Sl.No.	Bank Exposure (Both Funded & Non Funded)	Rating Fees (Tk.)	VAT as Applicable (At Present 7.5%)	Rating Fees including VAT
01	Government Corporation	300,000	22,500	322,500
02	Large Private entities with balance sheet size more than TK 200 crore	300,000	22,500	322,500
03	Medium sized Private entities with balance sheet size TK 100 crore to 200 crore	200,000	15,000	215,000
04	Small sized Private entities	150,000	11,250	161,250

Rating Fee Structure of NCR | July 2023