

MINIMUM RATING FEE STRUCTURE

Effective from April 01, 2014

A1.BANK EXPOSURE RATING FEES

(All fees are excluding VAT. The VAT will be added while billing)

	Bank Exposure (Both Funded & Non-Funded)	Minimum Rating Fees Taka
1	Bank Exposure up to Tk. 30 lacs	15,000
2	Bank Exposure above Tk. 30 lacs and up to Tk.60 lacs	20,000
3	Bank Exposure above Tk. 60 lacs and up to Tk. 1.00 crore	25,000
4	Bank exposure above Tk.1.00 crore and up to Tk. 2.5 crore	35,000
5	Bank exposure above Tk.2.5 crore and up to Tk. 5 crore	45,000
6	Bank exposure above Tk. 5 crore and up to Tk. 10 crore (Single Exposure) (In case of Multiple Exposure)	60,000
7	Bank Exposure above Tk. 10 crore and up to Tk. 20 crore (Single Exposure) (In case of Multiple Exposure)	70,000
8	Bank Exposure above Tk. 20 crore and up to Tk.40 crore (Single Exposure) (In case of Multiple Exposure)	80,000
9	Bank Exposure above Tk. 40 crore and up to Tk. 75 crore (Single Exposure) (In case of Multiple Exposure)	90,000
10	Bank Exposure above Tk. 75 crore and up to Tk. 100 crore (Single Exposure) (In case of Multiple Exposure)	1,00,000
11	Bank Exposure above 100 crore but below Tk. 200 crore (Single Exposure) (In case of Multiple Exposure)	1,20,000
12	Above 200 Crore	1,50,000

Note

1. Bank Exposure means the amount of working capital sanctioned by the bank as per latest sanction letter and Total outstanding Long Term Loan Liability against Disbursement as well as total sanctioned long term loan facility which has not been disbursed yet (especially for new project or existing project)
2. The fee is to be quoted in a filled up form containing the exposure and the form is to be authenticated by the rating agency's GM, COO or CEO on the basis of latest sanction letter.
3. For corporate clients, fees will remain same for initial and surveillance years.

A2. BANK EXPOSURE RATING FEES (SME)

	Bank Exposure (Both Funded & Non-Funded)	Minimum Rating Fees Taka
1	Up to Tk. 50 lacs	10,000
2	Up to Tk. 50 lacs and up to Tk. 1 crore	15,000
3	Above Tk 1 crore and up to 2 crores	20,000
4	Above Tk 2 crore and up to 5 crores	25,000
5	Above Tk 5 crore and up to 7 crores	30,000
6	Above Tk 7 crore and up to 10 crores	35,000
7	Above Tk 10 crore and up to 15 crores	40,000
8	Above Tk 15 crore and up to 20 crores	45,000
9	Above Tk 20 crore and up to 30 crores	60,000
10	Above Tk 30 crores	70,000
*(First year surveillance 90% and subsequent year 80% of initial fees)		

B. ENTITY RATING – BANKS, NON BANKS AND INSURANCE COMPANIES

Sl.	Category	Rating Fees in Taka
1	Newly floated 5 th Generation Banks	250,000
2	Small Private Commercial Bank (based on asset size)	300,000
3	Medium sized PCB (based on asset size)	350,000
4	Large sized PCB (based on asset size)	400,000
5	State-owned Commercial Banks	500,000
6	Foreign Commercial Bank Large Network & Asset Size	500,000
	Foreign Commercial Bank Small Network & Asset Size	300,000
7	Specialized Development Bank	350,000
8	Non-life Insurance (1 st , 2 nd & 3 rd generation)	250,000
9	Non-life Insurance (4 th generation/recently licensed)	200,000
10	Life insurance (old)	275,000
11	Life Insurance (new)	200,000
12	NBFI- category-1 (Old)	250,000
13	NBFI- category-2 (New)	200,000

C. MINIMUM RATING FEES FOR PROJECT FINANCING RATING

Sl	Particulars	Fees in Taka
1	Project cost financing up to Tk. 10 crores	60,000
2	Project cost Financing above Tk. 10 crores but less than Tk. 20 crores	80,000
3	Project Cost Financing above Tk. 20 crores but less than Tk. 50 crores	100,000
4	Project Financing above Tk. 50 crores and less than Tk. 100 crores	160,000
5	Project cost financing above Tk. 100 crores and upto Tk. 200 crores	200,000
6	Project cost financing above Tk. 200 crores and upto Tk. 400 crores	300,000
7	Project cost financing above Tk. 400 crores	400,000

D. ENTITY RATING FOR INITIAL PUBLIC OFFERING

Sl No	Particulars	Initial Rating Fees in Taka
1	For Raising amount up to Tk. 50 crores	200,000
2	For Raising amount between Tk. 50 to 100 crores	250,000
3	For Raising amount above Tk. 100 crores	350,000

E. STRUCTURED OBLIGATION / BOND RATING

Sl NO	Financing Range	Basis of Fees
1	Structured obligation up to Tk. 50 Crores (amount outstanding)	100,000
2	Structured obligation up to Tk. 100 Crores (amount outstanding)	200,000
3	Structured obligation above Tk. 100 Crores and up to Tk. 200 crores (amount outstanding)	300,000
4	Structured obligation above Tk. 200 crores (amount outstanding)	400,000

F. OTHER CORPORATE

SL No	Entities	Fees in Taka
1	Government Corporation	300,000
2	Large Private entities Balance sheet size more than 200 crores	300,000
3	Medium sized Private entities Balance sheet size Tk 100 to Tk200 crores	200,000
4	Small sized private entities	150,000