

## Schedule of Interest, Fees, Charges and Commission

Period: Jan 2018 - Jun 2018

Sl. Types of Services	Amount of Charges
01. Interest rate	a. Women Entrepreneur (BB Refinance): @ 9% p.a. b. All other Refinancing Scheme: Prescribed rate of BB (i.e. Agro Finance, Green Banking etc.) c. All other Finance: Up to @ 17% p.a. d. Factoring: Up to @ 14% p.a.
02. Processing Fee	Up to 0.5%+VAT (SME + Corporate)
03. Documentation Fee/Service Charge	<ul style="list-style-type: none"> <li>• Minimum Tk. 5,000+VAT</li> <li>• Maximum 0.50% of the sanctioned amount or Tk. 200,000 whichever is lower</li> </ul>
04. Factoring Charge	Up to 0.50% on gross bill amount
05. Interest During Construction Period	Up to @ 2% higher than the interest rate
06. Early Settlement Fee	Up to @ 2% of loan/lease outstanding *
07. Delinquent Charge	Loan/Lease delinquent-up to @ 3% higher than interest rate
08. Transfer Price	Up to @ 0.5% of lease amount
09. CIB Inquiry Charge (Inclusive VAT)	Tk. 500
10. Guarantee Commission	Up to 0.25% per quarter
11. Issuance of Transfer Documents	First Time - Free Second time/duplicate issuance and onward- Tk. 2,000+VAT (each time)
12. Issuance of any certificate/statement/letter within contract period (i.e. Balance Confirmation, NOC, Early Settlement Calculation Statement, Tax Certificate etc)	First Time - Free Second time/duplicate issuance and onward- Tk. 1000+VAT (each time)
13. Issuance of any certificate/statement/letter after settlement of Facility	First Time - Free Second time/duplicate issuance and onward- Tk. 2000+VAT (each time)
14. Photocopy of Land Documents	Tk. 1000+VAT
15. Security Replacement Fee	Tk. 1000+VAT
16. Legal Fees and Other Charges	At actual to be borne by the borrower

\*Loan/lease outstanding: Amount already accrued+ future receivable excluding interest.



**Prime Finance**  
& Investment Limited