

MINIMUM RATING FEE STRUCTURE

[SCHEDULED (ACRAB) PRICE]

A. 1. BANK EXPOSURE RATING FEES (Corporate)			
Sl No.	Bank Exposure (Both Funded & Non-Funded)	Minimum Rating Fees Taka	Including 7.5% VAT
1	Bank Exposure up to Tk. 30.00 lacs	15,000	16,125
2	Bank Exposure above Tk. 30.00 lacs and up to Tk. 60.00 lacs	20,000	21,500
3	Bank Exposure above Tk. 60.00 lacs and up to Tk. 1.00 crore	25,000	26,875
4	Bank exposure above TK. 1.00 crore and up to TK. 2.50 crore	35,000	37,625
5	Bank Exposure above Tk. 2.50 crore up to Tk. 5.00 crore	45,000	48,375
6	Bank exposure above Tk. 5.00 crore and up to Tk. 10.00 crore (Single Exposure)	60,000	64,500
	(In case of Multiple Exposure)	70,000	75,250
7	Bank Exposure above Tk. 10.00 crore and up to Tk. 20.00 crore (Single Exposure)	80,000	86,000
	(In case of Multiple Exposure)	90,000	96,750
8	Bank Exposure above Tk. 20.00 crore and up to Tk.40.00 crore (Single Exposure)	100,000	107,500
	(In case of Multiple Exposure)	120,000	129,000
9	Bank Exposure above Tk. 40.00 crore and up to Tk. 75.00 crore (Single Exposure)	150,000	161,250
	(In case of Multiple Exposure)	160,000	172,000
10	Bank Exposure above Tk. 75.00 crore and up to Tk. 100.00 crore (Single Exposure)	160,000	172,000
	(In case of Multiple Exposure)	175,000	188,125
11	Bank Exposure above 100.00 crore but below Tk. 200.00 crore (Single Exposure)	200,000	215,000
	(In case of Multiple Exposure)	250,000	268,750
12	Above 200.00 Crore	300,000	322,500

Note:

1. Bank Exposure includes:
 - i) working capital sanctioned by the bank as per latest sanction letter,
 - ii) Total outstanding Long Term Loan 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).
2. For Rating of companies having more than 1 unit in related or unrelated business rating Agency will charge Additional charge of Tk 10,000 for each unit.
3. 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.

2. BANK EXPOSURE RATING FEES (SME)

Sl No.	Bank Exposure (Both Funded & Non-Funded)	Minimum Rating Fees Taka	Including 7.5% VAT
1	Bank Exposure up to Tk. 50.00 lacs	10,000	10,750
2	Bank Exposure above Tk. 50.00 lacs and up to Tk. 1.00 crore	15,000	16,125
3	Bank Exposure above Tk. 1.00 crore and up to Tk. 2.00 crore	20,000	21,500
4	Bank exposure above Tk. 2.00 crore and up to TK. 5.00 crore	25,000	26,875
5	Bank exposure above Tk. 5.00 crore and up to TK. 7.00 crore	30,000	32,250
6	Bank exposure above Tk. 7.00 crore and up to TK. 10.00 crore	35,000	37,625
7	Bank exposure above Tk. 10.00 crore and up to TK. 15.00 crore	40,000	43,000
8	Bank exposure above Tk. 15.00 crore and up to TK. 20.00 crore	45,000	48,375
9	Bank exposure above Tk. 20.00 crore and up to TK. 30.00 crore	60,000	64,500
10	Bank Exposure above Tk. 30.00 crore	70,000	75,250

Note:

First year Surveillance Rating Fees will be 90% and subsequent years Fees will be 80% of the Initial Rating Fees.

B. ENTITY RATING – BANKS, NON BANKS AND INSURANCE COMPANIES			
Sl No.	Category	Minimum Rating Fees Taka	Including 7.5% VAT
1	Newly floated 5th Generation Banks	250,000	268,750
2	Small Private Commercial Bank (based on asset size)	300,000	322,500
3	Medium sized PCB (based on asset size)	350,000	376,250
4	Large sized PCB (based on asset size)	400,000	430,000
5	State-Owned Commercial Banks	500,000	537,500
6	Foreign Commercial Bank Large Network & Asset Size	500,000	537,500
7	Foreign Commercial Bank Small Network & Asset Size	300,000	322,500
8	Specialized Development Bank	350,000	376,250
9	Non-Life Insurance		
	Sadharan Bima Corporation	500,000	537,500
	Non-Life Insurance (1st, 2nd & 3rd generation)	250,000	268,750
	Non-Life Insurance (4th generation/recently licensed)	200,000	215,000
10	Life Insurance Companies		
	Jiban Bima Corporation	600,000	645,000
	Life Insurance (Old)	275,000	295,625
	Life Insurance (New)	200,000	215,000

11	Non-Bank Financial Institution (NBFI)		
	NBFI- Category-1 (Old)	275,000	295,625
	NBFI- Category-2 (New)	200,000	215,000

C. MINIMUM RATING FEES FOR PROJECT FINANCING RATING

SI No.	Particulars	Minimum Rating Fees Taka	Including 7.5% VAT
1	Project Cost Financing upto Tk 10 crore	60,000	64,500
2	Project Cost Financing above Tk. 10 crores but less than Tk 20 crore	80,000	86,000
3	Project Cost Financing above Tk. 20 crores but less than Tk. 50 crores	100,000	107,500
4	Project Cost Financing above Tk. 50 crores and less than Tk. 100 crores	160,000	172,000
5	Project Cost Financing above Tk 100 crore and upto Tk 200 crore	200,000	215,000
6	Project Cost Financing above Tk 200 crore and upto Tk 400 crore	300,000	322,500
7	Project Cost Financing above Tk 400 crore	400,000	430,000

D. ENTITY RATING FOR INITIAL PUBLIC OFFERING

SI No.	Particulars	Minimum Rating Fees Taka	Including 7.5% VAT
1	For Raising amount up to Tk. 50 crores	200,000	215,000
2	For Raising amount above Tk. 50 crores and up to 100 crore	300,000	322,500
3	For Raising amount above Tk. 100 crores	350,000	376,250

E. STRUCTURED OBLIGATION / BOND RATING			
Sl No.	Financing Range	Minimum Rating Fees Taka	Including 7.5% VAT
1	Structured obligation up to Tk. 100 Crores (amount outstanding)	200,000	215,000
2	Structured obligation above Tk. 100 Crore and up to Tk. 200 crores (amount outstanding)	300,000	322,500
3	Structured obligation above Tk. 200 crore (amount outstanding)	400,000	430,000

F. Fee Structure for NGOs/MFIs			
Sl No.	Asset Size	Minimum Rating Fees Taka	Including 7.5% VAT
1	Assets less than 5 crore	50,000	53,750
2	Assets from 5 to 10 crore	75,000	80,625
3	Assets from 10 crore to 20 crore	100,000	107,500
4	Assets from 20 crore to 50 crore	150,000	161,250
5	Assets from 50 crore to 100 crore	200,000	215,000
6	Assets from 100 crore to 200 crore	300,000	322,500
7	Assets from 200 crore and above	400,000	430,000

G. Proposed Fee Structure for Securities Brokerage			
Sl No.	Category	Minimum Rating Fees Taka	Including 7.5% VAT
1	Brokerage houses which are subsidiary of Banks/NBFIs/Insurance Companies	150,000	161,250
2	Other Brokerage Houses	100,000	107,500

H. Proposed Fee Structure for Merchant Banks/Asset Management Company			
Sl No.	Category	Minimum Rating Fees Taka	Including 7.5% VAT
1	Merchant Banks which are subsidiary of Banks/NBFIs/Insurance Companies	150,000	161,250
2	Other Merchant Banks	100,000	107,500

I. Other Corporate			
Sl No.	Entities	Minimum Rating Fees Taka	Including 7.5% VAT
1	Government Corporation	300,000	322,500
2	Large Private Entities with Balance sheet size more than 200 crores	300,000	322,500
3	Medium sized Private Entities Balance sheet size Tk 100 to Tk. 200 crores	200,000	215,000
4	Small Sized Private Entities	150,000	161,250

(All Fees are including 7.5% VAT. The VAT will be added while billing)