

MINIMUM RATING FEE STRUCTURE

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

A BANK EXPOSURE RATING FEES (Corporate)

	Bank Exposure (Both Funded & Non-Funded)	Minimum Rating Fees Taka
1	Bank Exposure upto Tk 30 lacs	15,000
2	Bank Exposure above Tk30 lacs and upto 60 lacs	20,000
3	Bank Exposure above Tk60 lacs and upto 1.00crore	25,000
4	Bank exposure above 1.00 crore and upto 2.50 crore	35,000
5	Bank Exposure above Tk. 2.5 crore up to Tk. 5 crore	45,000
	Bank exposure above Tk. 5 crore and upto Tk. 10 crore (Single Exposure)	60,000
6	(In case of Multiple Exposure)	70,000
	Bank Exposure above Tk. 10 crore and upto Tk. 20 crore (Single Exposure)	80,000
7	Tk. 10 crore above to Tk. 20 crore (Multiple Exposure)	90,000
	Bank Exposure above Tk 20 crore and upto Tk.40 crore (Single Exposure)	100,000
8	Tk.20 crore above to Tk.40 crore (Multiple Exposure)	120,000
	Bank Exposure above Tk. 40 crore and upto Tk. 75 crore (Single Exposure)	150,000
9	Tk. 40 crore above to Tk. 75 crore (Multiple Exposure)	160,000
	Bank Exposure above Tk. 75 crore and upto Tk. 100 crore (Single Exposure)	160,000
10	Tk75 crore above to Tk 100 crore (Multiple Exposure)	175,000
	Bank Exposure above 100 crore but below Tk. 200 crore (Single Exposure)	200,000
11	Above Tk 100 crore but upto 200 crore (Multiple Exposure)	250,000
12	Above 200 Crore	300,000

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.

B APPROVED FEE STRUCTURE FOR SME RATING

LOAN SIZE	FEES in BDT	VAT	Total (including VAT) in BDT
Upto 50 Lacs	10,000.00	1,500.00	11,500.00
>50 Lacs to 1 Cr.	15,000.00	2,250.00	17,250.00
> 1 Cr. to 2 Cr.	20,000.00	3,000.00	23,000.00
> 2 Cr. to 5 Cr.	25,000.00	3,750.00	28,750.00
> 5 Cr. to 7 Cr.	30,000.00	4,500.00	34,500.00
> 7 Cr. to 10 Cr.	35,000.00	5,250.00	40,250.00
> 10 Cr. to 15 Cr.	40,000.00	6,000.00	46,000.00
> 15 Cr. to 20 Cr.	45,000.00	6,750.00	51,750.00
> 20 Cr. to 30 Cr.	60,000.00	9,000.00	69,000.00
> 30 Cr.	70,000.00	10,500.00	80,500.00

- Under Annuity Model: Surveillance rating fee will be 90% and 80% of the base year's fee for Year 2 and Year 3 respectively.
- The above rates might be discounted for Institutional clients (Banks, lending agencies, NBFIs) based on their yearly quantum requirement.
- VAT@ 15% (In BDT) or applicable with reference to The Value Added Tax Act 1991.

C MINIMUM RATING FEES FOR PROJECT FINANCING RATING

SI	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 but less than Tk. 100 crores	160,000
5	Project cost financing Tk 100 crores but less than Tk. 200 crores	200,000
6	Project cost financing Tk 200 crores but less than Tk. 400 crores	300,000
7	Project cost financing Tk 400 crores and above	400,000

D MINIMUM RATING FEES FOR NGOs/MFIs RATING

SI	Particulars	Fees in Taka
1	Assets Less than Tk. 5 crores	50,000
2	Assets from Tk. 5 crores to Tk. 10 crores	75,000
3	Assets from Tk. 10 crores to Tk. 20 crores	100,000
4	Assets from Tk. 20 crores to Tk. 50 crores	150,000
5	Assets from Tk. 50 crores to Tk. 100 crores	200,000
6	Assets from Tk. 100 crores to Tk. 200 crores	250,000
7	Assets from Tk. 200 crores to Tk. 500 crores	300,000
8	Assets from Tk. 500 crores to Tk. 1000 crores	400,000
9	Assets above Tk. 1000 crores	500,000

E ENTITY RATING – BANKS, NON BANKS AND INSURANCE COMPANIES

SL No	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 PCBs	350,000
4	Large sized PCB (based on asset size)	400,000
5	State-owned Commercial Banks	500,000
6	Foreign Commercial Bank	500,000
7	Specialized Development Bank	350,000
8	Non life Insurance companies	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	250,000
13	NBFI- category-2	200,000

F ENTITY RATING FOR INITIAL PUBLIC OFFERING

SI No	Particulars	Initial Rating Fees in Taka
1	For Raising amount up to Tk. 40 crores	250,000
2	For Raising amount above Tk. 40 crores	300,000

G STRUCTURED OBLIGATION / BOND RATING

SI NO	Financing Range	Fees in Taka
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

H OTHER CORPORATE

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

I SECURITIES BROKERAGE HOUSES / MERCHANT BANKS

- a. Brokerage Houses
 1. Brokerage houses which are subsidiary of Banks/NBFIs/Insurance Companies: Tk. 200,000
 2. Other categories of Brokerage Houses: Tk. 150,000
- b. Merchant Banks
 1. Merchant Banks are subsidiary of Banks/NBFIs/Insurance Companies: Tk. 200,000
 2. Other categories of Merchant Bank: Tk. 150,000