

MINIMUM RATING FEE STRUCTURE

Revised on September 2015

A 1. BANK EXPOSURE RATING FEES (Corporate)

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

	Bank Exposure(Both Funded & Non-Funded)	Minimum Rating Fees Taka	Including 15% VAT
1	Bank Exposure upto Tk 30 lacs	15,000	17,250
2	Bank Exposure above Tk30 lacs and up to 60 lacs	20,000	23,000
3	Bank Exposure above Tk60 lacs and up to 1.00crore	25,000	28,750
4	Bank exposure above1.00 crore and upto 2.50 crore	35,000	40,250
5	Bank Exposure above Tk. 2.5 crore up to Tk. 5 crore	45,000	51,750
6	Bank exposure above Tk. 5 crore and up to Tk. 10 crore (Single Exposure)	60,000	69,000
	(Multiple Exposure)	70,000	80,500
7	Bank Exposure above Tk. 10 crore and up to Tk. 20 crore (Single Exposure)	80,000	92,000
	(Multiple Exposure)	90,000	103,500
8	Bank Exposure above Tk 20 crore and upto Tk.40 crore (Single Exposure)	1,00,000	115,000
	(Multiple Exposure)	1,20,000	138,000
9	Bank Exposure above Tk. 40 crore and upto Tk. 75 crore (Single Exposure)	1,50,000	172,500
	(Multiple Exposure)	1,60,000	184,000
10	Bank Exposure above Tk. 75 crore and upto Tk. 100 crore (Single Exposure)	1,60,000	184,000
	(Multiple Exposure)	1,75,000	201,250

11	Bank Exposure above 100 crore but below Tk. 200 crore (Single Exposure)	2,00,000	230,000
	(Multiple Exposure)	2,50,000	287,500
12	Above 200 Crore	300,000	345,000
Note			
<ol style="list-style-type: none"> 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. 			

A. 2. BANK EXPOSURE RATING FEES (SME)

	Bank Exposure(Both Funded & Non-Funded)	Minimum Rating Fees Taka	With 15% VAT
1	Upto Tk.50 lacs	10,000	11,500
2	Above Tk. 50 lacs and upto Tk.1 crore	15,000	17,250
3	Above Tk.1 crore and upto Tk2 crores	20,000	23,000
4	Above Tk.2 crores and upto Tk.5 crores	25,000	28,750
5	Above Tk.5 crores and upto Tk.7 crores	30,000	34,500
6	Above Tk.7 crores and upto Tk.10 crores	35,000	40,250
7	Above Tk.10 crores and upto Tk.15 crores	40,000	46,000
8	Above Tk.15 crores and upto Tk.20 crores	45,000	51,750
9	Above Tk.20 crores and upto Tk.30 crores	60,000	69,000
10	Above Tk.30 crores	70,000	80,500
	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

	Category	Rating Fees in Taka	
1	Newly floated 5 th Generation Banks	250,000	287,500
2	Small Private Commercial Bank (based on asset size)	300,000	345,000
3	Medium sized PCB (based on asset size)	402,500	
4	Large sized PCB (based on asset size)	4,00,000	460,000
5	State-owned Commercial Banks	5,00,000	575,000
6	Foreign Commercial Bank Large Network & Asset Size	500,000	575,000
	Foreign Commercial Bank Small Network & Asset Size	300,000	345,000
7	Specialized Development Bank	350,000	402,500
8	Non-life Insurance		-
	Sadharan Bima Corporation	500,000	575,000
	Non-life Insurance (1 st , 2 nd & 3 rd generation)	2,50,000	287,500
	Non-life Insurance (4 th generation/recently licensed)	200,000	230,000
9	Life insurance Companies		-
	Jiban Bima Corporation	600,000	690,000
	Life Insurance (Old)	275,000	316,250
	Life Insurance (New)	200,000	230,000
10	NBFI- Category-1 (Old)	250,000	287,500
	NBFI- category-2 (New)	200,000	230,000

C. MINIMUM RATING FEES FOR PROJECT FINANCING RATING

SI	Particulars	Fees in Taka	With 15% VAT
1	Project cost financing upto Tk 10 crore	60,000	69,000
2	Project cost Financing above Tk. 10 crores but less than Tk 20 crore	80,000	92,000
3	Project Cost Financing above Tk. 20 crores but less than	100,000	115,000

	Tk. 50 crores		
4	Project Financing above Tk. 50 crores and less than Tk. 100 crores	160,000	184,000
5	Project cost financing above Tk 100 crore and upto Tk 200 crore	200,000	230,000
6	Project cost financing above Tk 200 crore and upto Tk 400 crore	300,000	345,000
7	Project cost financing above Tk 400 crore	400,000	460,000

D ENTITY RATING FOR INITIAL PUBLIC OFFERING

SI No	Particulars	Initial Rating Fees in Taka	With 15% VAT
1	For Raising amount up to Tk. 50 crores	200,000	230,000
2	For Raising amount above Tk. 50 crores and up to 100 crore	300,000	345,000
3.	For Raising amount above Tk. 100 crores	350,000	402,500

E STRUCTURED OBLIGATION / BOND RATING

SI No	Financing Range	Fees in Taka	With 15% VAT
1	Structured obligation up to Tk. 100 Crores (amount outstanding)	200,000	230,000
2	Structured obligation above Tk. 100 Crore and up to Tk. 200 crores (amount outstanding)	300,000	345,000
3	Structured obligation above Tk. 200 crore (amount outstanding)	400,000	460,000

F Fee Structure for NGOs/MFIs

SI No	Asset Size	Fees in Taka	With 15% VAT
1	Assets less than 5 crore	50,000	57,500
2	Assets from 5 to 10 crore	75,000	86,250
3	Assets from 10 crore to 20 crore	100,000	115,000
4	Assets from 20 crore to 50 crore	150,000	172,500
5	Assets from 50 crore to 100 crore	200,000	230,000

6	Assets from 100 crore to 200 crore	300,000	345,000
7	Assets from 200 crore and above	400,000	460,000

G. Proposed Fee Structure for Securities Brokerage

SI No	Category	Fees in Taka	With 15% VAT
1	Brokerage houses which are subsidiary of Banks/NBFIs/Insurance Companies	150,000	172,500
2	Other Brokerage houses:	100,000	115,000

H. Proposed Fee Structure for Merchant Banks/Asset Management Company

SI No	Category	Fees in Taka	With 15% VAT
1	Merchant Banks which are subsidiary of Banks/NBFIs/Insurance Companies	150,000	172,500
2	Other Merchant Banks	100,000	115,000

I. OTHER CORPORATE

SL No	Entities	Fees in Taka	With 15% VAT
1	Government Corporation	300,000	345,000
2	Large Private entities with Balance sheet size more than 200 crores	300,000	345,000
3	Medium sized Private entities Balance sheet size Tk 100 to Tk200 crores	200,000	230,000
4	Small Sized Private entities	150,000	172,500