

TARIFF APPLICABLE FOR COPORATE BANKING AND PROJECT FINANCE SEGMENTS - V1.0

NO.	DESCRIPTION	LKR
COPORATE BANKING		
1	New Facilities (Value of Facility Package/Facility)	Applicable Fee(To be recovered in LKR or designated FCY)
1.1	Upto LKR 500,000	10,000
1.2	LKR 500,001 - LKR 1,000,000	10,000
1.3	LKR 1,000,001 - LKR 5,000,000	20,000
1.4	LKR 5,000,001 - LKR 10,000,000	30,000
1.5	LKR 10,000,001 - LKR 25,000,000	40,000
1.6	LKR 25,000,001 - LKR 50,000,000	50,000
1.7	LKR 50,000,001 - LKR 100,000,000	0.1% - 0.25% (Min Rs.50,000)
1.8	LKR 100,000,001 - LKR 250,000,000	0.1% - 0.25% (Min Rs.100,000)
1.9	LKR 250,000,001 - LKR 500,000,000	0.1% - 0.25% (Min Rs.250,000)
1.10	Above LKR 500,000,000	0.1% - 0.25% (Min Rs.500,000)
2	Renewal of Facilities (Value of Facility Package/Facility)	Applicable Fee(To be recovered in LKR or designated FCY)
2.1	Upto LKR 500,000	5,000
2.2	LKR 500,001 - LKR 1,000,000	7,500
2.3	LKR 1,000,001 - LKR 5,000,000	10,000
2.4	LKR 5,000,001 - LKR 10,000,000	15,000
2.5	LKR 10,000,001 - LKR 25,000,000	20,000
2.6	LKR 25,000,001 - LKR 50,000,000	25,000
2.7	LKR 50,000,001 - LKR 100,000,000	35,000

2.8	LKR 100,000,001 - LKR 250,000,000	0.05% - 0.1%
2.9	LKR 250,000,001 - LKR 500,000,000	0.04% - 0.1%
2.1	LKR 500,000,001 and Above	0.04% - 0.1% (Minimum LKR 175,000)
3	New Facilities Secured by Cash (Value of Facility Package/Facility)	Applicable Fee (To be recovered in LKR or designated FCY)
3.1	Upto LKR 500,000	2,500
3.2	LKR 500,001 - LKR 100,000,000	4,500
3.3	Above LKR 100,000,000	10,000
3.4	Facilities in FCY	USD 200
4	Renewal of Facilities Secured by Cash	Applicable Fee (To be recovered in LKR or designated FCY)
4.1	Upto LKR 500,000	2,000
4.2	Above LKR 500,000	2,500
4.3	Facilities in FCY	USD 150
PROJECT FINANCING		
1	Type of Charge	Basis of Computation (To be recovered in LKR or designated FCY)
1.1	Processing Fees/Evaluation Fees	Based on quantum of the syndication ranging from 0.25% to 1% of the loan
1.2	Commitment Fee	A percentage of the undrawn amount after a specific timeframe at 1% p.a., paid quarterly in arrears.
1.3	Cancellation Fee	On the canceled amount upon completion of the project at 1%
1.4	Pre-Payment Damages	On the pre-paid amount and remaining terms of the loan on a case-by-case basis.

GENERAL CHARGES		
1	Facility Charges	
1.1	Fee on excesses above the permanent limit (Existing charge, not published on the website)	0.25%
1.2	Temporary extension of limits (To be charged pro-rated for number of months extended)	0.1%
1.3	Accommodation of temporary facilities	0.1%
1.4	Early Settlement Fees	3% or as specified in the Letter of Offer
2	Service Charges	
2.1	Confirmation of credit lines for projects	5,000
2.2	Security Confirmation Letter to client	500
2.3	Confirmation letters to other banks / external parties	500
2.4	Loan repayment history confirmation letter	500
2.5	Certification of documents	One side LKR 7, Both sides LKR 12
Notes related to fees applicable for facilities to be accommodated in Foreign Currencies		Fees pertaining to facilities accommodated in foreign currencies will be charged either in the designated lending currency or in LKR, based on the LKR equivalent of the applicable facility value band.
Legal Charges and other Charges		Legal, trade and other fees will be applied based on the Customer tariff sheet which is commonly applicable to all clients.