

## Schedule of Interest, Fees, Charges and Commission

Period: Jul 2018 - Dec 2018

SI No.	Types of Service	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	Documentation Fee	At Actual
03	Processing Fee	At Actual
04	Stamp Charge	At actual
05	Factoring Charge	Up to 0.50% on gross bill amount
06	Early settlement fee	Up to @ 2% of loan/lease outstanding*
07	Delinquent Charge	Loan/Lease delinquent-up to @ 2% higher than interest rate
08	CIB Inquiry Charge (Inclusive VAT)	At actual
09	Issuance of any certificate within contract period (i.e. Balance Confirmation etc)	First Time-Free Second time-Free 3 <sup>rd</sup> Time/duplicate issuance and onward-Tk. 200+VAT (each time)
10	Legal and Valuation Fee	At actual to be borne by the borrower
11	Service Charge	N/A
12	Loan Reschedule and Restructure Fee	N/A
13	Loan/Lease Transfer Fee	N/A
14	Commitment Fee	N/A
15	Supervision Fee	N/A
16	Cheque Dishonor Fee	N/A
17	Arrangement Fee	N/A
18	Participation Fee	N/A
19	Financial Advisory Fee	N/A
20	Premature Encashment Fee	N/A
21	Security Replacement Fee	N/A

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



**Prime Finance**  
& Investment Limited