



Standard Bank Limited

Islami Banking

ANNEXURE-C

Schedule of Charges w.e.f. 01.01.2010

INVESTMENT RELATED SERVICES:

SL. no.	Type of Services	Nature of Charges	Charges
1.	Godown charge/Warehouse charge	Client's Godown under Bank's custody	i) Rent on Investment A/C
			ii) Insurance - on Investment Client's A/c
			iii) Salary & Allowance of Godown staffs - on Investment Client's A/c
			iv) Maintenance of Godown - on Investment Client's A/c
		Bank's Rented Godown	i) Rent - Actual Rent for floor space occupied plus 50% to meet other maintenance cost
			ii) Insurance - to be realized from Client proportionately
iii) Salary & Allowance of Godown staffs - to be realized from Clients proportionately			
2	Issuance of Delivery Order (against delivery of goods from Bank's / Client's Godown)	Charge	Tk. 300/ flat
3	Issuance of Bank Guarantee	Commission / Service Charge	Com. @ 0.50% per quarter or Tk.1500/- whichever is higher. Com. @ 0.25% per quarter in case of 100% cash margin. Min. Tk.1000/-whichever is higher .
		Stamp Fees	Stamp charge at actual on client's account
4.	a) Documentation Charges (Mortgage of Landed property / Creation of Charge / other Bank's MTDR / Shares etc.)	Charge	At actual on client's account plus Service Charge for a) Up to Tk.5.00 lac = Tk.1000/- b) Tk.5.00 lac above to 25.00 lac = Tk.1500/- c) For above Tk.25.00 lac to 1.00 Cr.= Tk.2000/- & d) Above Tk.1.00 Cr.=Tk. 3000/-
	b) Cash Collateral/MTDR	Charge	NIL
5.	Enlistment Fees of C & F Agent	Commission	a) For 'A' Categories Tk.3000/- as fee for fresh enlistment and MTDR Tk.5.00 Lac
			b) For 'B' Categories Tk.3000/- as fee for fresh enlistment and MTDR Tk.3.00 Lac
			c) For 'C' Categories Tk.3000/- as fee for fresh enlistment and MTDR Tk.2.00 Lac
6	Investment Processing Fee (For new/renewal Investment)	Fees /Charges	Up to Tk.50000/- Tk.200/-
			Above 50000/- to 5.00 lac Tk.500/-
			Above 5.00 lac to 25.00 lac Tk.1000/-
			Above 25.00 lac to 50.00 lac Tk.1500/-
			Above Tk.50.00 lac to Tk.1 Crore Tk.2000/-
			Above Tk.1 Crore to Tk.5 crore Tk.3000/-
7	Commitment Fee on un-disbursed amount for financing/disbursement	Fees /Charges (if required)	Tk.500/-



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8	Prepayment charges	Fees /Charges	Tk.500/-
9	Consumer Investment Scheme/ Supervised Investment Scheme / Education Investment/ Personal Investment	Investment Processing Fees	Tk.1000/-
		Service Charge	0.50% on approved Investment amount or Tk. 1000/ whichever is higher
		Risk Fund	1% on approved Investment amount
10	Car Investment	Investment Processing Fees	Tk.1000/-
		Service Charge	1% of approved Investment amount or Tk. 1000/ whichever is higher
		Risk Fund	1%
11	All Investment accounts (except Personal Investment, HHDS/CIS, HBI and Employees Investment A/C)	Service Charge/ Processing Fee)	Tk.400/- half yearly on each A/C (for rural branches/windows Tk.300/- half yearly)
12	Bai-Muajjal BB Bills	Charge	1% above of prescribed rate.
13	Bank's prescribed Application Form for Request for Investment Facility (Other than HHDS/CIS, HBI)	Charge	Tk.200/-
14.	HPSM Charges	Processing Fee	Tk. 1000/ flat
		Handling Commission	0.50% at the time of creation or Tk. 1000/ whichever is higher
		Salvage value	0.50% at the time of Lease Assets sold to the client

Bank Guarantee (Local):

15.	Bank Guarantee (Local):	Nature of Charges	Charges
15a.	Issuance of Bank Guarantee/ Bid Bond/Performance guarantee (local)	Commission/Charges	0.50% per quarter or part there of minimum Tk. 1500/- + cost of stamp, TLX/SWIFT/Postage etc., if any.
15b.	Issuance of Bank Guarantee (local) Against 100% cash security	Charge	Tk. 1500/- + cost of stamp, TLX/SWIFT/Postage etc, if any
15c.	Amendment of Guarantee other then value increase & time extension.	Charge	Tk. 1500/- + cost of stamp, TLX/SWIFT/Postage etc. if any

Note:

01. Managing Director is empowered to reduce the above charges considering the potentials of the clients.
02. VAT for every charges and commissions must be posted along with realization of charges & commissions.
03. In case of early adjustment of Investment rebate for outstanding amount to be allowed to the investment client.