



# FEES AND CHARGES CORPORATE BANKING

EFFECTIVE FROM 01<sup>st</sup> OF AUGUST 2024

Services	Fees
Facility renewals	The applicable charges will be determined by the Bank based on prevailing market conditions at the time of renewing the facilities.
Temporary and One off facility processing	The applicable charges will be determined by the Bank based on prevailing market conditions at the time of availing the facility
Early Settlement/Prepayment fees	4% of pre paid value or as specified in the OFL
Certified true copy	Certified true copy: A4 - One side LKR 7 & both sides - LKR 12 A3 - One side LKR 10 & both sides - LKR 17
Balance & security confirmations letter to customer	Balance & security confirmations letter to customer: within 1 day - LKR 750/- within 2 days - LKR 500/-
Year- end balance confirmation letter to customer	Year- end balance confirmation letter to customer: within 1 day - LKR 750/- within 2 days - LKR 500/-
Confirmation to other banks/external parties via letter	Confirmation to other banks/external parties via letter: within 1 day - LKR 750/- within 2 days - LKR 500/-
Loan repayment history confirmation letter fee	Loan repayment history confirmation letter fee within 1 day - LKR 750 (LKR 100 for additional each year) within 2 days - LKR 500 (LKR 100 for additional each year)

#### Vehicle Loans RMV and Legal Charges

RMV Services	Remarks	One day Service Fees - Rs
Transfer Fees (per transfer)	Cars , Vans, Jeeps, Double cabs, Lorries , Trucks , Motor Coach	Rs. 7,500
	Motor Cycle	Rs. 2,300
Delayed Transfer Charge After Lapse of 14 days from MTA (6) date		Rs. 100 per day

RMV Services	Remarks	One day Service Fees - Rs
Absolute Ownership [MTA3 ]	A/ownership lodgment for the first time	Rs. 4,000
	Subsequent lodgment	Rs. 4,000
	Absolute ownership deletion	Rs. 2,650
Sale Tax (If applicable)		If the 1st Transfer is within 7 Years of 1st registration
Taxation class(Motor Car Only)	Multiple Previous owners	Rs. 1,000
	One owner	Rs. 3,000
Province Change / issuance of new number plate without provincial identification	English Number Vehicles only (one off payment, if number plate denotes the province)	Rs. 5,700
Mortgage Registration		Rs. 400
Mortgage Deletion		Rs. 650
Special Conditions Deletion		Rs. 250
Receipt of CR on Leasing Priority Basis		Rs. 1,400
Legal Charges		Rs. 600
Charges of Registrar of General		Payment slip of Rs. 120/- for each VMB made to BOC Pettah Branch Account 7041650 on account of "Registrar of General"
Charges of Registrar of Companies		Rs. 10,431.94
Receivable Discounting - Temporary limit enhancements		Temporary facility fees will be charged
Receivable Discounting - Legal Fees		*15,000/- for proprietorship & partnership companies + Registration travelling cost *20,000/- for limited liability companies + Registration travelling cost
Receivable Discounting Debtor limit enhancement fee		Rs. 2,000/-
Receivable Discounting Debtor limit enhancement fee		Rs. 2,000/-
Receivable Discounting Balance confirmation fee		Rs. 2,000/-