

FEE TARIFF OF FACTORING							
DESCRIPTION	%	FEE AMOUNT (LKR)		CONDITIONS & OTHER REMARKS			
<b>FACILITY ARRANGEMENT FEES</b>							
<b>Doc &amp; Set up Charges</b>		<b>Present</b>	<b>Proposed</b>	<b>Remarks</b>			
<1Mn		5000/-	5000/-			Auto	
>1Mn<2.5Mn		7500/-	7500/-			Auto	
>2.5Mn<5Mn		10000/-	10000/-			Auto	
>5Mn<7.5Mn		12500/-	12500/-			Auto	
>7.5Mn<10Mn		15000/-	15000/-			Auto	
>10Mn<20Mn		25000/-	25000/-			Auto	
>20Mn<50Mn		25000/-	25000/-			Auto	
>50Mn<100Mn		25000/-	25000/-			Auto	
>100Mn		25000/-	25000/-			Auto	
<b>Sys. Connection Charges</b>							
<1Mn		3500/-	Nil				
>1Mn<2.5Mn		3500/-	Nil				
>2.5Mn<5Mn		3500/-	Nil				
>5Mn<7.5Mn		7500/-	Nil				
>7.5Mn<10Mn		7500/-	Nil				
>10Mn<20Mn		10000/-	Nil				
>20Mn<50Mn		10000/-	Nil				
>50Mn<100Mn		10000/-	Nil				
>100Mn		10000/-	Nil				
<b>Legal Fees</b>							
<1Mn		2500/-	2500/-			Auto	
>1Mn<2.5Mn		2500/-	2500/-			Auto	
>2.5Mn<5Mn		2500/-	2500/-			Auto	
>5Mn<7.5Mn		5000/-	5000/-			Auto	
>7.5Mn<10Mn		5000/-	5000/-			Auto	
>10Mn<20Mn		5000/-	5000/-			Auto	
>20Mn<50Mn		5000/-	5000/-			Auto	
>50Mn<100Mn		5000/-	5000/-			Auto	
>100Mn		5000/-	5000/-			Auto	

Limit Enhancement Fees							
Up to 1Mn		5000/-	5000/-			Manual	Factoring Operations Manager / Senior Manager Credit Services
1Mn to 2Mn		7500/-	7500/-			Manual	Factoring Operations Manager / Senior Manager Credit Services
2Mn to 5Mn		10000/-	10000/-			Manual	Factoring Operations Manager / Senior Manager Credit Services
>5 Mn		15000/-	15000/-			Manual	Factoring Operations Manager / Senior Manager Credit Services
>10Mn		20000/-	20000/-			Manual	Factoring Operations Manager / Senior Manager Credit Services
>20Mn		25000/-	25000/-			Manual	Factoring Operations Manager / Senior Manager Credit Services
Other Fees							
Depositing Charges		250/- + VAT	Nil	Discontinued	Other Banks (Sampath, Seylan, HNB, Commercial)	Manual	Factoring Operations Manager / Senior Manager Credit Services
RTGS Transfer Charges*		1000/-	1250/-			Auto	
SLIP Charges*		Nil	200/-			Auto	
CRIB Clearance Letter		Nil	500/-				

Additional Daily Statements	1000/-	1000/-		Manual	Factoring Operations Manager / Senior Manager Credit Services
Additional Monthly Statements	2500/-	1000/-		Manual	Factoring Operations Manager / Senior Manager Credit Services
3rd Party Payment Charges	1000/-	1000/-		Manual	Factoring Operations Manager / Senior Manager Credit Services
Returned Mail	500/-	500/-		Manual	Factoring Operations Manager / Senior Manager Credit Services
Pre Printed Schedules and Remittances	450/-	500/-		Manual	Factoring Operations Manager / Senior Manager Credit Services
Assignment Seals	500/-	750/-		Manual	Factoring Operations Manager / Senior Manager Credit Services
Additional Reports/Schedules	1000/-	1000/-		Manual	Factoring Operations Manager / Senior Manager Credit Services
Retrieval of Past Remittance /Invoice Schedules From				Manual	Factoring Operations Manager / Senior Manager Credit Services
Archives (Per Box)	300/-	1000/-		Manual	Factoring Operations Manager / Senior Manager Credit Services

Yard (Based on Transport/Staff OT Cost)	>5000/-	Nil	Discontinued	Manual	Factoring Operations Manager / Senior Manager Credit Services
Balance Confirmations *	500/-	500/-		Manual	Factoring Operations Manager / Senior Manager Credit Services
Returned Cheque Re-Banking Charges	250/-	250/-		Auto	
Payment Stopped & Account Closed	250/-	250/-		Auto	
Cheque Postponing/Hold	250/-	250/-		Auto	
Debtor Limit					
Up to 50,000/-	250/-	250/-		Manual	Factoring Operations Manager / Senior Manager Credit Services
Upto 150,000/-	500/-	500/-		Manual	Factoring Operations Manager / Senior Manager Credit Services
>250,000/-	750/-	750/-		Manual	Factoring Operations Manager / Senior Manager Credit Services
Enhanced Debtor Limit Charges					

Up to 200,000/-		500/-	500/-			Manual	Factoring Operations Manager / Senior Manager Credit Services
>350,000/-		750/-	750/-			Manual	Factoring Operations Manager / Senior Manager Credit Services

ADMINISTRATION FEES								
FACILITY VALUE	FACTORING FACILITIES COLLECTION DONE BY NF		INVOICE DISCOUNTING FACILITIES/FACTORING FACILITIES WITH PDC UPFRONT		CHEQUE DISCOUNTING FACILITIES			
	% of Invoice	Or Monthly up to	% of Invoice	Or Monthly up to	% of Invoice	Or Monthly up to		
Up to 2.5Mn	0.70%	17,500	0.50%	12,500	0.50%	12,500	Auto	Factoring Relationship Manager /
2.5Mn to 5Mn	0.60%	30,000	0.45%	22,500	0.45%	22,500	Auto	Senior
5Mn to 7.5Mn	0.50%	37,500	0.40%	30,000	0.40%	30,000	Auto	Manager
7.5Mn to 10Mn	0.40%	40,000	0.35%	35,000	0.35%	35,000	Auto	Factoring /
10Mn to 25Mn	0.35%	87,500	0.30%	75,000	0.30%	75,000	Auto	Chief Manager
25Mn to 50Mn	0.30%	150,000	0.25%	125,000	0.25%	125,000	Auto	Corporate
50Mn to 100Mn	0.25%	250,000	0.20%	200,000	0.20%	200,000	Auto	Banking