

Processing Fees of Retail & SME Banking Credit Facilities

Facility Type	Document Fee- One Time	Renewal Fee- Annual
Cash Backed- OD / Loans	1,500	1,500
Non Cash Backed & Partly Secured with Cash (OD s and Loans)		
Up to LKR 5Mn	10,000	7,500
Between LKR 5Mn to 10Mn	15,000	7,500
Above LKR 10Mn	22,500	7,500

Loans- Non Cash Backed

Facility Type	Set Up Fee	Documentation Fee
Stand alone term loan up to LKR 5Mn (Secured)	0.2% with a minimum of LKR 7,500/-	10,000/-
Stand alone term loan over LKR 5Mn- Secured		
More than LKR 5Mn Upto Rs.15 Mn	0.25% - Minium of 7,500/-	10,000/-
More than LKR 15Mn Upto Rs.25 Mn	0.5% - Minimum of Rs.37,500/-	12,000/-
More than LKR 25Mn Upto Rs.50 Mn	0.375% - Minimum of Rs.75,000/-	14,000/-
Above Rs.50 Mn	0.25% - Minimum Rs.90,000/-	16,000/-
Above LKR 150Mn	0.125% - Minimum of Rs.125,000/-	18,000/-
Facility package including term loan- Secured		
More than LKR 5Mn Upto Rs.15 Mn	0.25% - Minium of 7,500/-	9,000/-
More than LKR 15Mn Upto Rs.25 Mn	0.5% - Minimum of Rs.37,500/-	10,500/-
More than LKR 25Mn Upto Rs.50 Mn	0.375% - Minimum of Rs.75,000/-	12,500/-
Above Rs 50 Mn	0.25% - Minimum Rs.90,000/-	15,500/-
Above LKR 150Mn	0.125% - Minimum of Rs.125,000/-	17,500/-
Clean Facilities- Funded	0.5% with a maximum of LKR 300,000/-	25,000/-
Clean Facilities- Funded+Non Funded	0.4% with a maximum of LKR 300,000/-	25,000/-
Clean Facilities- Non Funded	0.25% with a maximum of LKR 300,000/-	25,000/-

Temporary Accommodations

Facility Value	Applicable Fee (LKR)
Below LKR 0.5 Mn or equivalent	1,500
Between LKR 0.5 Mn to LKR 1.5 Mn or equivalent	3,000
Between LKR 1.5 Mn to LKR 5 Mn or equivalent	5,000
Above LKR 5 Mn	7,500

Waiver - Any waiver/ concession should be approved by DGM - SME Banking