
Minimum Rating Fee Structure

Proposed by the Association of
Credit Rating Agencies in
Bangladesh (ACRAB)



MINIMUM RATING FEE STRUCTURE

Contents

A.1.BANK EXPOSURE RATING FEES (Corporate)	3
A. 2. BANK EXPOSURE RATING FEES (SME).....	3
B. ENTITY RATING – BANKS, NON BANK FINANCE COMPANIES AND INSURANCE COMPANIES	4
C. ENTITY RATING FOR INITIAL PUBLIC OFFERING.....	4
D. STRUCTURED OBLIGATION / BOND RATING	5
E. FEE STRUCTURE FOR NGOs/MFIs.....	5
F. FEE STRUCTURE FOR MERCHANT BANKS/ASSET MANAGEMENT COMPANY/ SECURITIES BROKERAGE...5	
G. OTHER CORPORATE	5

Minimum Fee Structure (Segment-Wise)

A.1. Rating Fees for Bank/ FC Exposures to Various Corporate Entities

Bank/ Non- Bank Finance Company (NBFC) Exposure includes:

- i. Working capital sanctioned by the bank as per the latest sanction letter
- ii. Total outstanding Long-Term Loan/Facilities Liability against disbursement, and
- iii. Total Sanctioned Long-Term Loan/ Facility which has not yet been drawn by the borrower (especially for a new project or existing project)

SI. No.	Loan Exposure Limits (Both Funded and Non- Funded)	Amount in Taka
1	Up to Tk. 10 Crore	15,000
2	Above Tk. 10 crore and up to Tk. 50 crore	30,000
3	Above Tk. 50 crore and up to Tk. 100 Crore	50,000
4	Above Tk. 100 crore and up to Tk. 300 Crore	100,000
5	Above Tk. 300 crore and up to Tk. 500 Crore	200,000
6	Above Tk. 500 crore	250,000

A.2. Rating Fees for Bank/ NBFC Exposures to Small and Medium Enterprise (SMEs)

SI. No.	Loan Exposure Limits	Amount in Taka (Including Vat)
1	Up to Tk. 1 crore	7,000
2	Above Tk. 1 crore and up to Tk. 3 crore	8,000
3	Above Tk. 3 crore and up to Tk. 10 crore	10,000
4	Above Tk. 10 crore and up to Tk. 50 crore	20,000
5	Above Tk. 50 crore and up to Tk. 100 crore	50,000
6	Above Tk. 100 crore	100,000

B. Rating Fees for Corporate Rating-Banks, NBFCs, Insurance Companies

Sl. No.	Nature of Institution	Amount in Taka
	Banks	
1	Non-scheduled Bank	100,000
2	Scheduled Bank (except State-owned Commercial Banks)	300,000
3	State-Owned Commercial Banks	500,000
	NBFCs	
4	Listed-NBFC	250,000
5	Non- Listed-NBFC	200,000
	Non-Life Insurance Companies	
6	State-Owned	500,000
7	Private Non-Life Insurance	200,000
	Life Insurance Companies	
8	State-Owned	500,000
9	Private Non-Life Insurance	300,000

C. Rating Fees for Corporate Going for Initial Public Offering (IPO)

Sl. No.	Exposure Limits	Amount in Taka
1	For Raising amount up to Tk. 100 crore	200,000
2	For Raising the amount above Tk. 100 crore and up to Tk.	250,000
3	For Raising the amount above Tk. 300 crore	300,000
4	SME-IPO	75,000

*The Proposed amount to be raised is to be confirmed by the Company Secretary/CFO

D. Rating Fees for Rating Bond/ Structured Obligation (Up-to-the tenor of the instruments and 10 Years for the perpetual instruments)

Sl. No.	Exposure Limits	Amount in Taka
1	Structured obligations Up to Tk. 100 crore	150,000
2	Structured obligation above Tk. 100 crore and up to Tk. 300	250,000
3	Structured obligation above Tk. 300 crore and up to Tk. 500	300,000
4	Structured obligation above Tk. 500 crore	400,000

*Initial Rating fees will be constant throughout the tenor of the instruments

E. Rating Fees for Rating NGOs/MFIs

Sl. No.	Gross Asset Size	Amount in Taka
1	Assets Up-to Tk. 50 crore	75,000
2	Assets more than Tk. 50 crore to Tk. 200 crore	100,000
3	Assets more than Tk. 200 crore to Tk. 500 crore	150,000
4	Assets more than Tk. 500 crore	200,000

F. Rating Fees for Rating Merchants Banks/Asset Management Companies/ Security Brokerage Houses

Sl. No.	Categories	Amount in Taka
1	Merchant Banks/Asset Management Companies/Securities Firms/Brokerage Houses which are subsidiaries of Banks/NBFCs/Insurance Companies	70,000
2	Other Independent Merchant Banks	50,000

G. Other Corporates

Sl. No.	Categories	Amount in Taka
1	Government Corporation	300,000
2	Multinational Companies	300,000