

Domestic Banking Unit (DBU)

	Facility Type	LPF	Minimum Fee	Maximum Fee
1	Facilities against 100% Cash Margin (Excluding Letter of Guarantees)	0.2% of Loan Value	Rs.100/-	Rs. 2,000/-

2	Facilities against all other securities			
2.1	Pre-Evaluation Fee	LPF 0.2% of Loan Value	Minimum Fee Rs. 5,000/-	Maximum Fee Rs. 50,000/-
2.2	New Facilities	Amount Up to Rs.200.0Mn Above Rs.200.0Mn up to Rs.1,000.0Mn Over Rs.1,000.0Mn	LPF 0.8% of loan value Minimum Rs. 500/- and Maximum Rs. 200,000/- 0.1% of loan value Minimum Rs.1,000,000/-	
2.3	Loan Processing Fees for Annual Review of Facilities	LPF 0.4% from the loan value	Minimum Fee Rs.500/-	Maximum Fee Rs.100,000/-
2.4	Personal Loans for Business Customers	0.5% of Loan value	Rs.500/-	Rs.50,000/-

3	Letter of Guarantees (LG)	LPF	Minimum Fee	Maximum Fee
3.1	100% cash backed LG facilities	0.2% of the Loan Value	Rs.100/-	Rs.5,000/-
3.2	One-off LG facilities	0.8% of the LG amount	Rs.500/-	Rs.200,000/-
3.3	TOD Processing Fee		Rs. 1,000/-	Rs. 10,000/-

Retail Loan Facilities

1.0	New Facilities	Amount Up to Rs.5.0Mn Above Rs.5.0Mn up to Rs.10.0Mn Above Rs.10.0Mn	LPF 0.6% of loan amount subject to minimum Rs.2,000/- and maximum Rs.25,000/- Rs.30,000/- Rs.45,000/-
2.0	Top ups of existing personal loans	If the existing facility is in the first year of the repayment tenure If the existing facility has been repaid by the applicant for more than one year	Processing fee will be charged for full loan amount as above section 1.0 Processing fee will be charged for the topped up amount as above section 1.0 (Minimum Rs. 2,500/-)

Off-shore Banking Unit (OBU)

Charges applicable to the offshore Banking Unit shall be equivalent to the foreign currency value of the respective LKR charges, unless otherwise specifically stated.