



SCHEDULE OF FEES AND CHARGES

EFFECTIVE FROM 01ST OF OCTOBER 2024

THE RATES AND CHARGES CONTAINED HEREIN ARE SUBJECT TO CHANGE

Services	Fees
New Facilities Cash backed (X-Press ODs/Loans)	Facility set up fee (fully Cash backed) – Based on facility threshold / Minimum of LKR. 1,500
Facility Renewals Cash backed (X-Press ODs/Loans)	Facility renewal fee (fully Cash backed) – Based on facility threshold / Minimum of LKR. 1,500
Facility Renewals CPR based facilities	Facility renewal fee (Non cash backed) – Based on facility threshold / Minimum of LKR. 7,500
Temporary Accommodations & One-off facilities	Temporary accommodations – Based on facility threshold / Minimum of LKR. 12,500
Other Bank Settlement confirmation letter fees	Other Bank Settlement confirmation letter fees – LKR. 2,000
Facility Early settlement/ prepayment fees	4% of pre paid value or as specified in the OFL
Receivable Discounting – Legal Fees	<ul style="list-style-type: none"> ■ Proprietorship & Partnership companies – LKR 15,000 and travelling cost for registration ■ Limited liability companies – LKR. 20,000 and travelling cost for registration
Receivable Discounting Debtor limit enhancement fee	LKR. 2,000
Receivable Discounting New debtor addition fee	LKR. 2,000
Receivable Discounting New debtor addition fee	LKR. 2,000
Receivable Discounting Balance confirmation fee	LKR. 2,000
Treasury services	
Primary Auction – Treasury Bill	0.10% / 10 bps
Primary Auction – Treasury Bond	0.02% / 02 bps