



# FEES AND CHARGES MIDDLE MARKET ENTERPRISES

EFFECTIVE FROM 01<sup>st</sup> 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 Rs. 1,500/-
Facility renewals	Annual facility renewal fees will be charged
Temporary facility processing	Temporary facility fees will be charged
Receivable Discounting - Legal Fees	<ul style="list-style-type: none"> <li>■ Proprietorship &amp; Partnership companies - LKR 15,000 and travelling cost for registration</li> <li>■ Limited liability companies - LKR. 20,000 and travelling cost for registration</li> </ul>
Receivable Discounting Debtor limit enhancement fee	Rs. 2,000/-
Receivable Discounting Debtor limit enhancement fee	Rs. 2,000/-
Receivable Discounting Balance confirmation fee	Rs. 2,000/-
Treasury services	
Primary Auction - Treasury Bill	0.10% / 10 bps
Primary Auction - Treasury Bond	0.02% / 02 bps