

SCHEDULE OF CHARGES

Business and Working Capital Loans

The table below details the schedule of charges to be read with the loan agreement and terms of loan signed by the borrower.

S.No.	Customer Service charges (Excluding GST)	
1	Processing Fees	0 % to 5 % on sanctioned loan value
2	Documentation charges	0 % to 2 % on sanctioned loan value
3	CERSAI Fees (wherever applicable)	Rs __ (for loans <= Rs____) Rs ___/- (for loans > Rs____)
4	Penal Charges	Up to 18% calculated on due amount for the number of days in default divided by 365 days
5	Prepayment/Foreclosure charges	0 % to 4 % on sanctioned loan value

Note: GST or any other taxes will be levied in addition to the above charges at applicable rates.