

## SCHEDULE OF CHARGES

<b>Particulars</b>	<b>Applicable Charges</b>
Processing Fee and Service charges	Upto 2% of facility amount sanctioned + applicable taxes
Prepayment charges	Individual: Not applicable Non-individual: As agreed in the sanction letter and loan agreement. Upto 2% Flat of the Facility amount prepaid + applicable taxes (For facility amount sanctioned >INR 50 Lakhs)
Stamp duty and other statutory charges	As per applicable laws of the State
Commitment Charges	Upto 2% p.a + applicable taxes
Penal Charges for non-repayment of loan on maturity	2% p.a of amount due to the company upto such period till the default stands corrected
Penal Charges upon any interest payment default or on the happening of any event of default	2% p.a of amount due to the company upto such period till the default stands corrected
Charges for Liquidation / Sale of securities	Upto 0.25% plus applicable taxes on the Net Sales Consideration

### Note:

- 1) Unless expressly stated otherwise at the time of approval or sanction, the charges set out above will apply.
- 2) The charges may be amended from time to time. The updated Schedule of Charges will be published on the website. Unless otherwise specified, changes take effect on the date of approval or sanction.
- 3) These charges shall attract Goods and Services Tax (GST) and such other statutory taxes at the applicable rates in force