

Sr. No.	Schedule of Charges	Charges (INR)
i.	Additional Copy of Full set of Agreement (on client's request)	500/-
ii.	Due date cycle change	2000/-
iii.	Restructure of any Disbursement / the Facility	0.5% of Principal Outstanding
iv.	Loan/ Disbursement / Facility cancellation charges	10,000/-
v.	Holding Cost on Loan/ Disbursement / Facility Cancellation	18% p.a on disbursed amount
vi.	Payment schedule / Statement of Loan A/c on request of Borrower or issuance of duplicate copy	500/- per statement by courier
vii.	Post closure duplicate issue / Revalidation of NOC	1,000/- per NOC
viii.	Charges per cheque / NACH mandate bounce	500/- per return
ix.	Cheque or NACH or other repayment mode swap charge	1000/- per transaction
x.	Prepayment Charges a) within 6 months from date of Disbursement b) on and after 6 months from date of Disbursement	a) 6% of principal outstanding
		b) 4% of principal outstanding
xi.	Legal, repossession and incidental charges	Actuals
xii.	Charges for late payment	2.5% per month on the outstanding installment from due date till date of repayment
xiii.	Amortization schedule charges (hard copy)	500/-
xiv.	Document Retrieval Charges	500/-
xv.	Technical and Valuation Report Charges	Actuals
xvi.	Creation of charge over Assets	Actuals
xvii.	Processing Fees	Upto 1% of the Finance Amount

Note: The above charges are excluding applicable taxes