

<b>SCHEDULE OF CHARGES WHOLESALE LENDING BUSINESS   LARGE CORPORATE &amp; INFRA (Term Loan, Credit substitutes, Project Finance, Corporate Loan, Structured Finance)</b>	
<b>Indicative range of Rate of Interest</b>	<b>7% p.a. to 20% p.a.</b>
<i>Note: - 'Broken Period Interest' shall be charged and collected, wherever applicable</i>	
<b>PENAL CHARGES</b>	
<b>Particulars of Charges</b>	<b>Details (GST shall be levied wherever applicable)</b>
Penal charges (charges levied for non-payment of overdue amount)	2% p.a. on the overdue amount for the delayed period, above current applicable interest rate on the overdue amount.
Penal charges for non-compliance with material terms and conditions (covenants / stipulated conditions) mentioned in the Sanction Letter / Loan Agreement, wherever applicable	Upto 2% p.a. on the outstanding loan amount till the date of compliance
Cheque return/bounce charges / ECS/SI/NACH failure charges	Rs. 1,000 per instance
<b>OTHER CHARGES</b>	
<b>Particulars of Charges</b>	<b>Details (GST shall be levied wherever applicable)</b>
Processing fees	As per terms of sanction
Foreclosure charges	Upto 4% of Principal Outstanding
Part-Prepayment charges	Upto 4% of Prepayment amount
Closure charges for Over-draft / Line of Credit facility	Upto 4% of limit prevailing at the time of closure
Loan cancellation charges	Upto 2% of the loan sanctioned amount
Request for copies of documents of any collateral held with ABCL	As per actual, where applicable
List of Documents	As per actual, where applicable
CIBIL/Credit report retrieval fee	As per actual, where applicable
CERSAI	As per actual, where applicable
Stamp Duty	As per actual, where applicable
Legal and other statutory charges	As per actual, where applicable
Filing Financial information with Information Utility (NeSL)	As per actual, where applicable

Insurance Premium	As per actual, where applicable
Creation charge with ROC	As per actual, where applicable
Custodian Charges	As per actual, where applicable

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