

POONAWALLA FINCORP – Tariff Sheet for Machinery Loan

| Description of Charges | Amount/ Remarks |
|--|--|
| Repayment Instrument Dishonour Charges | INR 500/- Plus Applicable Taxes |
| Charges for cancellation of sanction | Nil |
| Foreclosure statement Charges -Hard Copy | INR 500/- Plus Applicable Taxes |
| Foreclosure statement Charges -Soft Copy | INR 500/- Plus Applicable Taxes |
| Documentation Charges | NIL |
| Statement of Account Charges – Hard Copy | INR 500/- Plus Applicable Taxes |
| Statement of Account Charges-Soft Copy | INR 500/- Plus Applicable Taxes |
| Collection Charges (Per Collection) | As per actuals, reimbursement of travelling expenses & like wise |
| PDC/ACH/Auto Debit Swapping Charges | INR 500/- Plus Applicable Taxes |
| Default Charges | 24% per annum |
| Duplicate No objection certificate | Rs.500/- Plus Applicable Taxes |
| Foreclosure up to 6 EMIs | Foreclosure of loan not allowed |
| Foreclosure Charges | <p>1. Foreclosure or Prepayment, whether in whole or in part, is not allowed prior to payment of first six (6) EMIs.</p> <p>2. After payment of first six (6) EMIs- (a) If Foreclosure or Prepayment is done from own funds of the Borrower- Nil charges (b) If Foreclosure or Prepayment is done by other sources including by way of balance transfer from another bank/financial institution- 4% on amount being prepaid plus applicable taxes.</p> |
| Pre-Part Payment Charges (after repayment of 6 EMIs) | Nil |
| Document Retrieval Charges | INR 250/- Plus Applicable Taxes |