

### 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 Interest	24% per annum
Duplicate No objection certificate	Rs.500/- Plus Applicable Taxes
Foreclosure up to 6 EMIs	Foreclosure of loan not allowed
Foreclosure Charges	<ol style="list-style-type: none"> <li>1. Foreclosure or Prepayment, whether in whole or in part, is not allowed prior to payment of first six (6) EMIs.</li> <li>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.</li> </ol>
Pre-Part Payment Charges (after repayment of 6 EMIs)	Nil
Document Retrieval Charges	INR 250/- Plus Applicable Taxes