

SCHEDULE OF CHARGES	
WHOLESALE LENDING BUSINESS LARGE CORPORATE & INFRA	
(Term Loan, Credit substitutes, Project Finance, Corporate Loan, Structured Finance)	
Indicative range of Rate of Interest <i>Note:</i> - 'Broken Period Interest' shall be charged and collected, wherever applicable	7% p.a. to 20% p.a.
PENAL CHARGES	
Particulars of Charges	Details
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	Up to 2% p.a. on the outstanding loan amount till the date of compliance
Cheque return/bounce charges / ECS/SI/NACH failure charges	Upto Rs.1,000 per instance and per agreed repayment cycle.
Other Charges	
Particulars of Charges	Details
Processing fees	As per terms of sanction. Post sanction, it is non-refundable in case customer cancels the loan.
Foreclosure charges	Upto 4% of Principal Outstanding
Part-Prepayment charges	Upto 4% of Principal Outstanding
Closure charges for Line of Credit facility	Upto 4% of limit prevailing at the time of closure
Request for copies of documents of any collateral held with ABFL	As per actual, where applicable
List of Documents	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
Creation charge with ROC	As per actual, where applicable
Custodian Charges	As per actual, where applicable

Note:

1. GST at applicable rates, shall be levied as per the prevailing law for Banking & Financial services sector including NBFC.
2. Levy of charges/ deviations within the approved range referred above shall be at the discretion of ABCL and as approved by the respective Business Head and/or Product Head.

Aditya Birla Capital Limited
Corporate Office:
One World Center, Tower 1, 18th Floor, Jupiter Mill Compound,
841, Senapati Bapat Marg, Elphinstone Road, Mumbai, Maharashtra - 400 013
Tel: +91 22 6723 9101 | abc.secretarial@adityabirlacapital.com | www.adityabirlacapital.com
For customer care and other queries : care.finance@adityabirlacapital.com
Toll-free no.: 1800-270-7000

Registered Office:
Indian Rayon Compound,
Veraval, Gujarat – 362 266
Tel: +91 28762 43257
CIN: L64920GJ2007PLC058890