

Schedule of charges for Business Instalment Loan

w.e.f. May 1,2021

Fee Type	Charges
Documentation and processing fees	Up to 3% of the loan amount disbursed
Loan prepayment Terms	<ul style="list-style-type: none">— For Fixed and Floating Rate Loan : 5% of the principal outstanding at the time of foreclosure— No part payment is allowed— Prepayment is allowed only after 9 months from the date of disbursal
Charges for unsuccessful execution of Standing Instruction for payment/ Cheque/ ECS/ NACH bounce charge	Rs. 500
Default Interest rate (Penal Interest) #	24% per annum on the overdue/ unpaid/ delayed amount payable
Stamp Duty on Loan Agreement	As applicable depending on local regulations
Post Dated cheques/ ECS/ NACH/ SI swap charges	Rs. 500
Taxes and other government levies	As applicable

#Penal Interest will be charged for the number of days for which the payable amount remains unpaid.

Deutsche Bank AG, India (“Bank”) reserves the right to request for such documentation and information as it deems necessary to process the loan application. Approval of loan shall be at the sole discretion of the Bank. The loan shall be subject to due execution of requisite legal documents. Charges as mentioned are subject to change and shall attract tax and other government levies as applicable.