

Schedule of Charges for Guaranteed Emergency Credit Line

w.e.f. May 1,2021

Fee Type	Charges
Documentation and processing fees	Nil
Loan prepayment Terms	Prepayment charges – NIL
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, Deed of Hypothecation, Mortgage Deed and other documents	As applicable depending on local regulations
Post Dated cheques/ ECS/ NACH/ SI swap charges	Rs. 500
ROC Creation cost including MCA Charges	Rs. 1800/-
Taxes and other government levies	As applicable

#Penal Interest will be charged on the number of days for which the payable amount is 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 taxes and other government levies, as applicable.