

Fees and Charges applicable to Food & Agri Finance business with effect from **April 01, 2019**

Sr. no	Fee / charge	Rate (applicable tax shall be payable over and above the below fee / charge)
1.	Processing fee	up to 2% of Facility amount
2.	Doorstep payment collection fee	INR 250/- per doorstep visit for collecting any payment / repayment
3.	Dishonour of payment instrument / instruction	INR 500/- per cheque dishonour and INR 75/- per instance of dishonour of ECS or ACH mandate
4.	Issuing a Statement of Account (SOA)	INR 200/- per SOA
5.	Issuing a balance confirmation statement	INR 100/- per instance from the second instance onwards
6.	Per copy of Repayment Schedule	INR 250/-
7.	Change in Repayment Date among alternatives made available by the Lender without any change in the Interest Rate or Loan term	INR 500/- per change
8.	Issuing a prepayment quote	INR 100/- per prepayment quote
9.	Prepayment fee	4% of the Loan amount prepaid plus other costs, loss, expense or liability sustained or incurred by the Lender arising from the prepayment
10.	No dues / No objection certificate / confirmation	INR 500/- per certificate / confirmation from the second instance onwards
11.	Providing a copy of the Borrower's credit bureau report if available with the Lender	INR 100/- per copy provided

Registered Office:

De Lage Landen Financial Services India Pvt. Ltd.

CIN: U65900MH2011FTC221903

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DLL (De Lage Landen) has offices in more than 30 countries throughout Europe, North America, South America, Australia and Asia. The company is part of the Rabobank Group.

'Escorts Credit' trade name has been made available to De Lage Landen Financial Services India Pvt. Ltd. by Escorts Limited, a company having its registered office at SCO 232, 1st Floor, Sector 20, Panchkula - 134109