

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:

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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.