

Schedule of Charges with effect from 1st April, 2024.

Sr. No.	Head	Penal charge rate
1	Overdue amount	Amounts standing unpaid on respective due dates shall attract penal charge of 18% p.a. + applicable taxes on unpaid amount.
2	Non-compliance with financial covenants	Non-compliance shall attract penal charge of 2% p.a. plus applicable taxes from date of non-compliance till the time such non-compliance continues.
3	Non creation of security or shortfall in security cover creation	Non-compliance shall attract penal charge of 2% p.a. plus applicable taxes from date of non-compliance till the time such non-compliance continues.
4	Other Material terms and conditions as defined in Sanction letter	Non-compliance shall attract penal charge of 2% p.a. plus applicable taxes from date of non-compliance till the time such non-compliance continues