

Penal Charges in Cash Credit / Term loan -(Charges will be collected by CBS)

Sr.No.	Overdue Amount From	Overdue Amount To	Charges monthly
1	0	1000	2
2	1001	2000	3
3	2001	3000	5
4	3001	4000	7
5	4001	5000	8
6	5001	6000	10
7	6001	7000	12
8	7001	8000	13
9	8001	9000	15
10	9001	10000	17
11	10001	15000	25
12	15001	20000	33
13	20001	25000	42
14	25001	30000	50
15	30001	35000	58
16	35001	40000	67
17	40001	45000	75
18	45001	50000	83
19	50001	60000	100
20	60001	70000	117
21	70001	80000	133
22	80001	90000	150
23	90001	100000	167
24	100001	125000	208
25	125001	150000	250
26	150001	175000	292
27	175001	200000	333
28	200001	250000	417
29	250001	300000	500
30	300001	350000	583
31	350001	400000	667
32	400001	450000	750
33	450001	500000	833
34	500001	600000	1000
35	600001	700000	1167
36	700001	800000	1333
37	800001	900000	1500
38	900001	1000000	1667
39	1000001	1200000	2000
40	1200001	1400000	2333
41	1400001	1600000	2667
42	1600001	1800000	3000
43	1800001	2000000	3333
44	2000001	2500000	4167
45	2500001	3000000	5000
46	3000001	3500000	5833
47	3500001	4000000	6667

48	4000001	4500000	7500
49	4500001	5000000	8333
50	5000001	6000000	10000
51	6000001	7000000	11667
52	7000001	8000000	13333
53	8000001	9000000	15000
54	9000001	10000000	16667
55	10000001	12500000	20833
56	12500001	15000000	25000
57	15000001	17500000	29167
58	17500001	20000000	33333
59	20000001	22500000	37500
60	22500001	25000000	41667
61	25000001	27500000	45833
62	27500001	30000000	50000
63	30000001	35000000	58333
64	35000001	40000000	66667
65	40000001	45000000	75000
66	45000001	50000000	83333
67	50000001	60000000	100000
68	60000001	70000000	116667
69	70000001	80000000	133333
70	80000001	90000000	150000
71	90000001	100000000	166667
72	100000001	110000000	183333
73	110000001	120000000	200000
74	120000001	130000000	216667
75	130000001	140000000	233333
76	140000001	150000000	250000