



Rate of Interest of Corporate Financial Services

Corporate and Institutional Services	Maximum Rate
Lease Finance	13.00%
Term Finance	13.00%
Short Term Finance	11.50%
Bridge Finance	13.00%
Work Order Finance	13.00%
Revolving Finance	13.00%
Loan Against TDR	2% above TDR Rate
Emerging and Commercial Business Unit	Maximum Rate
Factoring Financing	14.00%
Reverse Factoring	14.00%
Distributor Financing	14.00%
Project And Structured Finance Unit	Maximum Rate
Structured Finance	13.00%
Project Finance	13.00%
Club Finance	13.00%
Corporate Advisory Services	1% to 1.5%