

Warehouse Receipt Finance: Fees & Charges

Sr. No.	Particulars	Fees & Charges
1	Processing Fees (Charged on loan processing)	Max of 1% of limit amount upfront or to be charged at every disbursement tranche
2	Documentation charges	Nil
3	Overlimit utilisation charges	0.15% of Peak Overlimit utilization during a month
4	Overdue Charges	0.15% of Overdue Interest/Principal
5	Pre-closure charges	Nil
6	Collateral Manager (CM) Charges	As per actuals; as agreed between CM and the Borrower on case to case basis