

ਪੰਜਾਬ ਨੈਸ਼ਨਲ ਬੈਂਕ
...ਧਰੋਹੇ ਕਰ ਸਹੀਕ !



punjab national bank
...the name you can BANK upon !

MID-CORPORATE BRANCH, SEC-63, NOIDA-201301

The Director
M/s KPG Associates Pvt Ltd
I-114, GF, Kirti Nagar,
New Delhi-110015

Date: 23.12.2019

Reg: Proposal for sanction of Term Loan of Rs.13.00 Crore (Rupees Thirteen Crores only)

We are pleased to inform you that Term Loan of Rs.13.00 Crore as under has been sanctioned by Circle Office in favor of the Company:

(Rs in Lacs)

Limits	Existing	Sanctioned	Purpose of Loan
TL	NIL	1300.00	Construction and Development of Hotel

Pricing:

Facility	Applicable ROI
TL	MCLR (8.15) + 1.95% ie 10.10%

Bank Charges:

Service Charges	Facility	Existing Charges	Proposed Charges	Applicable Charges
Upfront Fee	Term Loan	NA	As applicable rate i.e. 1.25% of loan amount + GST	1.25% of loan amount + GST
Term Loan Review Charges	Term Loan	NA	As per card rate	As per card rate
Documentation Charges	Term Loan	NA	As per card rate	As per card rate
Other Charges if any	Term Loan	NA	As per card rate	As per card rate