

Agri Business Department

AGRI/SDD/ /2021

27/04/2021

**Credit Pricing Details of Agri Loans**

Item	Working Capital	Term Loans
Range of interest	8.50%-15.40%	9.00 %-19.00%
Mean of interest	9.09%	11.19%
Charges & Fees	Details of fees/charges are available in the below link <a href="http://www.federalbank.co.in/rates-and-charges">http://www.federalbank.co.in/rates-and-charges</a>	Details of fees/charges are available in the below link <a href="http://www.federalbank.co.in/rates-and-charges">http://www.federalbank.co.in/rates-and-charges</a>
APR	8.70%-15.66%	9.20%-19.15%



SVP &amp; Country Head - Agri, Micro &amp; Rural Banking

	RATE	PF	DOC	PERIOD	PF/YR	PRINCIPAL	INTEREST	PF/YR	DOC/YR	TOTAL	APR
MIN	8.50%	1.00%	0	5	0.20%	100	8.5	0.2	0	8.7	8.70%
MAX	15.40%	1.00%	10000	7	0.14%	10000000	1540000	24285.71	1428.571	1565714	15.66%
MIN	9.00%	1.00%	0	5	0.20%	100	9	0.2	0	9.2	9.20%
MAX	19.00%	1.00%	300	7	0.14%	10000000	1900000	14585.71	42.85714	1914629	19.15%

Q4-FY21