

**Pune Peoples Co-op Bank Ltd.,  
Multi State**

**Rebate policy w.e.f. 1<sup>st</sup> October, 2016  
( Sanctioned by BOD Meet 02.09.2016 Resolution No.3b )**

<b>Sr. No</b>	<b>Particulars</b>	<b>CC limit Rs 75.00 Lakh to Rs 100.00 Lakh</b>	<b>CC limit above Rs 100.00 Lakh to Rs 200.00 Lakh</b>	<b>CC limit above Rs 200.00 Lakh</b>	<b>CC Limit Rs 300.00 Lakh &amp; Above</b>
		Those CC A/c holders who will fulfil all below criterias will be applicable for quarterly 1% rebate in prevailing ROI.			Those CC A/c holders who will fulfil all below criterias will be applicable for quarterly 1.5% rebate in prevailing ROI.
1	Collateral Security	100%	80%	70%	100%
2	Drawing Power	Adequate	Adequate	Adequate	Adequate
3	Turnover	75% of business turnover to be routed through our CC A/c	70% of business turnover to be routed through our CC A/c	70% of business turnover to be routed through our CC A/c	80% of business turnover to be routed through our CC A/c
4	Utilisation of CC limit	75%	70%	60%	80%
5	Submission od stock statement	Monthly- up to 10 <sup>th</sup> of every month	Monthly- up to 15 <sup>th</sup> of every month	Monthly- up to 15 <sup>th</sup> of every month	Monthly- up to 10 <sup>th</sup> of every month
6	Audit Compliance	Complied	Complied	Complied	Complied
7	Conduct of A/c	Satisfactory	Satisfactory	Satisfactory	Satisfactory
8	Financial Statement	Latest audited financial statements submitted	Latest audited financial statements submitted	Latest audited financial statements submitted	Latest audited financial statements submitted
9	Credit Rating	A	A	A	A

**General Manager**