



Reserve Bank of India's (RBI) Covid-19 - Regulatory Package

Pursuant to the RBI Covid-19 Regulatory Package, customers of Barclays Investments & Loans (India) Private Limited (BIL IPL) are eligible for the moratorium /interest deferment scheme subject to the Company's policy. The details are provided below:

Moratorium on Term Loans or revolving Demand Loan or any credit facility:

Any payments due between March 01, 2020 and August 31, 2020, are permitted a moratorium of 6 months. Kindly note that the interest will continue to accrue at the contracted rate on the outstanding amount during this moratorium period, and will be capitalized to a customer's loan outstanding and the repayment schedule will be modified accordingly.

Nothing in this notice or acceptance by Barclays Investments & Loans (India) Private Limited of a request for application of moratorium/interest deferment is, or can be construed as, a waiver by Barclays Investments & Loans (India) Private Limited of any of its rights and corresponding obligations of any constituent whether under the applicable terms and conditions for facilities or otherwise.