

PROPOSED ROI FOR SEED MILLERS																	
CMR Collateral Security Coverage on	CMR					CMR					CMR					Unrated	
	1 to 4					5 to 6					7 to 10						
		For CC		For TL				For CC		For TL				For CC			For TL
RV	Spread	SP	Applicable ROI	Tenor Premium	Applicable ROI	Spread	SP	Applicable ROI	Tenor Premium	Applicable ROI	Spread	SP	Applicable ROI	Tenor Premium	Applicable ROI		
Above & inclusive of 100%	0.00	0.00	8.20	0.25	8.45	0.45	0.25	9.45	0.25	9.70	0.75	0.25	9.75	0.25	10.00	*As stated underneath	
Above 75 up to 99%	0.10	0.00	8.30	0.25	8.55	0.70	0.25	9.70	0.25	9.95	1.00	0.25	10.00	0.25	10.25		
Above & inclusive of 50% up to 75%	0.45	0.25	9.00	0.25	9.25	0.95	0.25	9.95	0.25	10.20	1.50	0.25	10.50	0.25	10.75		

MCLR for 1 Year
8.75