

FEE & CHARGES

June 2026

V. TARIF DASAR KREDIT

No	Jenis Biaya/Penalty Type Of Fee/Penalty	Valuta Currency	Tarif Dasar Basic Rate	
			Baru/Penambahan New/Additional	Perpanjangan Renewal
1	Provisi Kredit Loan Fee			
	Seluruh Segmen All Segments			
	1.1 Kredit Modal Kerja & Investasi 1.1 Working Capital & Investment Loan			
	1.1.1 Fasilitas Revolving 1.1.1 Revolving Facility	IDR/Valas	Ekuivalen Rp. 0 ≤ Rp. 25 Bio = 1% Ekuivalen >Rp. 25 Bio = 0.75%	Ekuivalen Rp. 0 ≤ Rp. 25 Bio = 1% Ekuivalen >Rp. 25 Bio = 0.75%
	1.1.2 Fasilitas Non Revolving 1.1.2 Non Revolving Facility			
	1.1.2.1 Jangka Waktu Kredit s/d 1 Tahun 1.1.2.1 Tenor Up To 1 Year	IDR/Valas		1% Flat
	1.1.2.2 Jangka Waktu Kredit > 1 ≤ 5 Tahun 1.1.2.2 Tenor >1 ≤ 5 Years	IDR/Valas		1.25 Flat
	1.1.2.3 Jangka Waktu Kredit > 5 ≤ 10 Tahun 1.1.2.3 Tenor >5 ≤ 10 Years	IDR/Valas		1.5 % Flat
	1.2 Fasilitas Kredit Konsumer 1.2.1 Consumer Loan Facility			
	1.2.1 KPR & KSG 1.2.1 Mortgage & Multi Purpose	IDR/Valas		1% Flat
	1.2.2 EBP 1.2.2 EBP	IDR		1% Flat
	1.3 Back to Back Loan (Cash Collateral Loan)	IDR/Valas		< Rp. 10 Bio = 1.5% (including Up front Fee)
2	Advisory Fee/Upfront Fee	IDR/Valas	1% Flat	0.75% Flat
3	Biaya Administrasi Fasilitas Kredit Admin Fee Loan Facility			
	3.1 Segmen : CSME, Corporate, JKD, Linkage, KPR, KSG 3.1 Segments : CSME, Corporate, JKD, Linkage, KPR, KSG	IDR/Valas		1% Flat
	3.2 Segmen : EBP 3.2 Segment : EBP	IDR		Rp. 250.000,-/per end user IDR 250,000/per End User
	3.3 Back to Back (Cash Collateral Loan)	IDR/Valas		< 10 Bio = Rp. 5 Mio
4	Commitment Fee (If Applicable)			
	4.1 Segmen : CSME, Corporate, JKD (Khusus Term Loan) 4.1 Segments: CSME, Corporate, JKD (Term Loan Only)	IDR/Valas		1%
	4.2 Segmen : Linkage 4.2 Segment : Linkage	IDR/Valas		1%

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5	Restructuring Fee		
	<i>All Segments</i>	IDR/Valas	1%
6	No Go Fee		
	<i>All Segments</i>	IDR/Valas	1% Flat
7	Structuring Fee		
	Segmen : CSME, Corporate, JKD Segments : CSME, Corporate, JKD	IDR/Valas	1% Flat

DENDA KETERLAMBATAN PEMBAYARAN & PELUNASAN DIPERCEPAT LATE PAYMENT FINE & EXPEDITED REPAYMENT

No	Jenis Biaya/Penalty Type Of Fee/Penalty	Valuta Currency	Tarif Dasar Basic Rate
1	Denda Keterlambatan Pembayaran: <i>Late payment fine:</i>		
1.1	Segmen: EBP, Corporate, CSME, & JKD <i>Segments: EBP, Corporate, CSME, & JKD</i>	IDR/Valas	3.0%/bulan <i>3.0%/month</i>
1.1.	Segmen: KPR, KSG, Linkage <i>Segment: KPR, KSG, Linkage</i>	IDR/Valas	3.0%/bulan <i>3.0%/month</i>
2	Penalty Pelunasan Dipercepat: <i>Accelerated Repayment Penalty:</i>		
2.1	Segmen : CSME, Corporate, Linkage <i>Segments : CSME, Corporate, Linkage</i>	IDR/Valas	3% dari plafon <i>3% of the credit facility</i>
2.2	Segmen : EBP <i>Segment : EBP</i>	IDR/Valas	5% dari plafon <i>5% of the credit facility</i>
2.3	Segmen :KPR & KSG <i>Segment : KPR & KSG</i>	IDR/Valas	Mengikuti ketentuan internal KPR <i>Following applicable term & condition</i>