

## Schedule of Charges –Semi Secured Loan

Types of Fees / Charges	Amount
Processing Fees	As per sanction letter, Up to 3.5% of Loan amount + GST
Stationery Charge	Rs 120 – (non refundable)
Documentation charge	Rs 650 + GST
Cheque / Instalment Bounce charge	Rs 200/- plus applicable taxes per instance + GST
Penal Charge	As per sanction letter, Up to Rs 100/ per day within the original tenure of the loan; Up to Rs 150/ per day after expiry of the original tenure of the loan
Penal Interest (only applicable in loans disbursed prior to 1 <sup>st</sup> April 2024)	As per Sanction letter, Up-to 3% per month on the Overdue amount
Part Prepayment Charge	As per sanction letter, Up to 5% of the Part Prepayment Amount +GST
Foreclosure charge	As per sanction letter, Up to 4% of the Principal Outstanding +GST
Transfer Charge	Up to Rs 5,000/- +GST
Bank charge	As per actual
Collection charge per instance	Rs 350/-
Loan Account statement charge	Rs 350/

Legal Charges / Legal expense charges	As per actuals
Notice Charge	Rs 100+ GST
NOC Letter	Rs 550/-
Settlement Letter	Rs 1250/-
Swap of Cheques / NACH mandate / any other instrument	Rs 500/- + GST
Stamp Paper charge	As per actual
Postal Charge	As per actual
Recovery Charge	As per actual
Other Charges	As per actual

The above schedule of charges is subject to change and are the sole discretion of Kashi Capital Private Limited. Any changes will be available on Kashi Capital's website.

## Schedule of Charges –Secured Loan

Types of Fee / Charges	Amount
Processing Fees	As per sanction letter, Up to 3.0% of Loan amount + GST
Documentation charge	Up to Rs 10,000 + GST
Stamp Duty and Related Mortgage expenses	As per actuals

Registered Office: S-27/57-B-4-R, Navalpur, Near Natiniyadai Mandir, Varanasi, UP – 221003  
 Corp Office: 2<sup>nd</sup> Floor, 1/5, Vivek Khand, Gomti Nagar, Lucknow, UP-226010 | Landmark: Mithaiwala Chauraha.

CIN: U65929UP2016PTC088128 | RBI Registration No.: N-12.00458 |  
 Website: [www.kashicapital.com](http://www.kashicapital.com), Email: [info@kashicapital.com](mailto:info@kashicapital.com)

**Kashi Capital Pvt. Ltd.**

Administrative charge	Up to Rs 2,000/-
Cheque / Instalment Bounce charge	Rs 200/- plus applicable taxes per instance + GST
Penal Charge	As per sanction letter, Up to Rs 100/ per day within the original tenure of the loan; Up to Rs 150/ per month after expiry of the original tenure of the loan
Penal Interest (only applicable in loans disbursed prior to 1 <sup>st</sup> April 2024)	As per Sanction letter, Up-to 3% per month on the Overdue amount
Foreclosure charge	As per sanction letter, Upto 6% of the Principal Outstanding + GST
Part Prepayment Charge	As per sanction letter, Up to 5% of the Part Prepayment Amount + GST
Transfer Charge	Up to Rs 12,500/- + GST
Bank charge	As per actual
Cheque / NACH / Instalment Bouncing Charge	Rs 200 +GST
Collection charge per instance	Rs 350/-
Legal Charges / Legal expense charges	As per actuals
Notice Charge	Rs 100+ GST
Loan Account statement charge	Rs 350/
NOC	Rs 550/-

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**Kashi Capital Pvt. Ltd.**

Settlement Letter	Rs 1250/-
LOD Charge	Rs 1000/- + GST
Closed Secured Loan Storage charges	Rs 500/ per month (after 60 days of closing of the loan) + GST
Swap of Cheques / NACH mandate / any other instrument	Rs 500/- + GST
Stamp Paper charge	As per Actual
Postal Charge	As per actual
Recovery Charge	As per actual
Other Charges	As per actual

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