

1 American Hotels						
Principal Amount	Starting dt		No of Days	Int. Rate	Interest Amount	
1500000	12.08.05	31.03.06	231	16.50	156636.99	
4700000	12.08.05	31.03.06	231	16.50	490795.89	
18800000	23.09.05	08.03.06	166	16.50	1410772.60	
8800000	09.03.06	12.03.06	4	16.50	15912.33	
3800000	13.03.06	31.03.06	19	16.50	32638.36	
9000000	04.10.05	31.03.06	178	16.50	724191.78	
					2830947.95	
2 Indian Avitronics						
Principal Amount	Starting dt		No of Days	Int. Rate	Interest Amount	
10000000	09.03.06	31.03.06	23	16.50	103972.60	
5000000	13.03.06	31.03.06	19	16.50	42945.21	
					146917.81	

29,77,564

24.
6

30th June 06 - @ 16.5% :

1st July 06 - @ 16% :

1st April 07 - @ 16.5%
08/07/06

GK-Int

All cleared till 31/3/2009

Sy 28/02/09
 كلاب اند كوال ال ابي
 CLYDE & CO LLP
 Box 7001, Dubai - UAE

Certified a true copy of the original document presented to me on this17..... day of January 2019
 DANIEL JAMES SMITH
 SRA Number 531468
 Solicitor, England & Wales