

**NESCO LTD.**  
**Statements of Loans & Interest Calculation**  
**All Figures in Rupees**

<b>2005-09</b>			
<b>GRCCO Loan</b>	<b>0.00</b>		
Opening balance			
Loan	26274.00		26274.00
Interest accrued and due upto 31.03.07	3003.62		3003.62
Address during 04-07			0.00
Repayment			6000.00
Interest for the year 2007-08			0.00
Closing balance of Loan (Without interest)			23156.50
Closing balance of Loan (With interest)	<b>A</b>		23156.50

<b>2005-10</b>			
<b>GRCCO Loan</b>	<b>0.00</b>		
Opening balance			
Loan	23156.50		23156.50
Interest accrued and due upto 31.03.08	2025.00		2025.00
Address during 04-05			0.00
Repayment			12000.00
Interest for the year 2008-09			0.00
Closing balance of Loan (Without interest)			11151.50
Closing balance of Loan (With interest)	<b>A</b>		11151.50

<b>2005-09</b>			
<b>POWER BOARD</b>	<b>0.00</b>		
Opening balance			
Interest accrued and due	107.00		107.00
Repayment			107.00
Interest for the year 2007-08			1185.00
Closing balance of Loan	<b>B</b>		1177.00

<b>2005-10</b>			
<b>POWER BOARD</b>	<b>0.00</b>		
Opening balance			
Interest accrued and due	107.00		107.00
Repayment			107.00
Interest for the year 2008-09			1172.00
Closing balance of Loan	<b>B</b>		1279.00

<b>2007-09</b>			
<b>POWER BOARD</b>	<b>0.1200</b>		
Opening balance			
Interest accrued and due	0.00		0.00
Repayment			0.00
Interest for the year 2007-08			0.1200
Closing balance of Loan	<b>C</b>		0.1200

<b>2008-09</b>			
<b>POWER BOARD</b>	<b>0.3000</b>		
Opening balance			
Interest accrued and due	0.00		0.00
Repayment			0.00
Interest for the year 2008-09			0.3000
Closing balance of Loan	<b>C</b>		0.3000

<b>2008-09</b>			
<b>APJSP Funds</b>	<b>108.00</b>		
Opening balance			
Interest accrued and due	0.00		0.00
Repayment			0.00
Interest for the year 2007-08 acc. but not due	108.00		108.00
Closing balance of Loan (Without interest)			108.00
Closing balance of Loan (With interest)			108.00

<b>2008-09</b>			
<b>APJSP Funds</b>	<b>255.00</b>		
Opening balance			
Interest accrued and due	0.00		0.00
Repayment			0.00
Interest for the year 2008-09 acc. but not due	255.00		255.00
Closing balance of Loan (Without interest)			255.00
Closing balance of Loan (With interest)			255.00

<b>2009-09</b>			
<b>APJSP Funds</b>	<b>46074.00</b>		
Opening balance			
Interest accrued and due	0.00		0.00
Repayment			0.00
Interest for the year 2007-08 acc. but not due	46074.00		46074.00
Closing balance of Loan (Without interest)			46074.00
Closing balance of Loan (With interest)			46074.00

<b>2009-10</b>			
<b>APJSP Funds</b>	<b>46074.00</b>		
Opening balance			
Interest accrued and due	0.00		0.00
Repayment			0.00
Interest for the year 2008-09 acc. but not due	46074.00		46074.00
Closing balance of Loan (Without interest)			46074.00
Closing balance of Loan (With interest)			46074.00

<b>2009-10</b>			
<b>APJSP Funds</b>	<b>1700.00</b>		
Opening balance			
Interest accrued and due	0.00		0.00
Repayment			0.00
Interest for the year 2008-09 acc. but not due	1700.00		1700.00
Closing balance of Loan (Without interest)			1700.00
Closing balance of Loan (With interest)			1700.00

<b>2009-09</b>			
<b>RSJ GEMMA PVTI</b>	<b>0.00</b>		
Opening balance			
Interest accrued and due	0.00		0.00
Repayment			0.00
Interest for the year 2007-08 acc. but not due	0.00		0.00
Closing balance of Loan (Without interest)			0.00
Closing balance of Loan (With interest)			0.00

<b>2009-10</b>			
<b>RSJ GEMMA PVTI</b>	<b>0.00</b>		
Opening balance			
Interest accrued and due	0.00		0.00
Repayment			0.00
Interest for the year 2008-09 acc. but not due	0.00		0.00
Closing balance of Loan (Without interest)			0.00
Closing balance of Loan (With interest)			0.00

<b>2009-10</b>			
<b>RSJ GEMMA PVTI</b>	<b>0.00</b>		
Opening balance			
Interest accrued and due	0.00		0.00
Repayment			0.00
Interest for the year 2009-10 acc. but not due	0.00		0.00
Closing balance of Loan (Without interest)			0.00
Closing balance of Loan (With interest)			0.00

<b>2009-10</b>			
<b>RSJ GEMMA PVTI</b>	<b>0.00</b>		
Opening balance			
Interest accrued and due	0.00		0.00
Repayment			0.00
Interest for the year 2009-10 acc. but not due	0.00		0.00
Closing balance of Loan (Without interest)			0.00
Closing balance of Loan (With interest)			0.00

Principal	Period From	Period To	Rate of Interest	Interest
10000000	01-01-2005	31-03-2007	11%	3003.62
10000000	01-01-2005	31-03-2008	11%	2025.00
10000000	01-01-2005	31-03-2009	11%	1185.00
10000000	01-01-2005	31-03-2010	11%	600.00
10000000	01-01-2005	31-03-2011	11%	262.74
10000000	01-01-2005	31-03-2012	11%	107.00
10000000	01-01-2005	31-03-2013	11%	42.75
10000000	01-01-2005	31-03-2014	11%	16.27
10000000	01-01-2005	31-03-2015	11%	6.23
10000000	01-01-2005	31-03-2016	11%	2.38
10000000	01-01-2005	31-03-2017	11%	0.90
10000000	01-01-2005	31-03-2018	11%	0.34
10000000	01-01-2005	31-03-2019	11%	0.13
10000000	01-01-2005	31-03-2020	11%	0.05
10000000	01-01-2005	31-03-2021	11%	0.02
10000000	01-01-2005	31-03-2022	11%	0.01
10000000	01-01-2005	31-03-2023	11%	0.00
10000000	01-01-2005	31-03-2024	11%	0.00
10000000	01-01-2005	31-03-2025	11%	0.00
10000000	01-01-2005	31-03-2026	11%	0.00
10000000	01-01-2005	31-03-2027	11%	0.00
10000000	01-01-2005	31-03-2028	11%	0.00
10000000	01-01-2005	31-03-2029	11%	0.00
10000000	01-01-2005	31-03-2030	11%	0.00
10000000	01-01-2005	31-03-2031	11%	0.00
10000000	01-01-2005	31-03-2032	11%	0.00
10000000	01-01-2005	31-03-2033	11%	0.00
10000000	01-01-2005	31-03-2034	11%	0.00
10000000	01-01-2005	31-03-2035	11%	0.00
10000000	01-01-2005	31-03-2036	11%	0.00
10000000	01-01-2005	31-03-2037	11%	0.00
10000000	01-01-2005	31-03-2038	11%	0.00
10000000	01-01-2005	31-03-2039	11%	0.00
10000000	01-01-2005	31-03-2040	11%	0.00
10000000	01-01-2005	31-03-2041	11%	0.00
10000000	01-01-2005	31-03-2042	11%	0.00
10000000	01-01-2005	31-03-2043	11%	0.00
10000000	01-01-2005	31-03-2044	11%	0.00
10000000	01-01-2005	31-03-2045	11%	0.00
10000000	01-01-2005	31-03-2046	11%	0.00
10000000	01-01-2005	31-03-2047	11%	0.00
10000000	01-01-2005	31-03-2048	11%	0.00
10000000	01-01-2005	31-03-2049	11%	0.00
10000000	01-01-2005	31-03-2050	11%	0.00
10000000	01-01-2005	31-03-2051	11%	0.00
10000000	01-01-2005	31-03-2052	11%	0.00
10000000	01-01-2005	31-03-2053	11%	0.00
10000000	01-01-2005	31-03-2054	11%	0.00
10000000	01-01-2005	31-03-2055	11%	0.00
10000000	01-01-2005	31-03-2056	11%	0.00
10000000	01-01-2005	31-03-2057	11%	0.00
10000000	01-01-2005	31-03-2058	11%	0.00
10000000	01-01-2005	31-03-2059	11%	0.00
10000000	01-01-2005	31-03-2060	11%	0.00
10000000	01-01-2005	31-03-2061	11%	0.00
10000000	01-01-2005	31-03-2062	11%	0.00
10000000	01-01-2005	31-03-2063	11%	0.00
10000000	01-01-2005	31-03-2064	11%	0.00
10000000	01-01-2005	31-03-2065	11%	0.00
10000000	01-01-2005	31-03-2066	11%	0.00
10000000	01-01-2005	31-03-2067	11%	0.00
10000000	01-01-2005	31-03-2068	11%	0.00
10000000	01-01-2005	31-03-2069	11%	0.00
10000000	01-01-2005	31-03-2070	11%	0.00
10000000	01-01-2005	31-03-2071	11%	0.00
10000000	01-01-2005	31-03-2072	11%	0.00
10000000	01-01-2005	31-03-2073	11%	0.00
10000000	01-01-2005	31-03-2074	11%	0.00
10000000	01-01-2005	31-03-2075	11%	0.00
10000000	01-01-2005	31-03-2076	11%	0.00
10000000	01-01-2005	31-03-2077	11%	0.00
10000000	01-01-2005	31-03-2078	11%	0.00
10000000	01-01-2005	31-03-2079	11%	0.00
10000000	01-01-2005	31-03-2080	11%	0.00
10000000	01-01-2005	31-03-2081	11%	0.00
10000000	01-01-2005	31-03-2082	11%	0.00
10000000	01-01-2005	31-03-2083	11%	0.00
10000000	01-01-2005	31-03-2084	11%	0.00
10000000	01-01-2005	31-03-2085	11%	0.00
10000000	01-01-2005	31-03-2086	11%	0.00
10000000	01-01-2005	31-03-2087	11%	0.00
10000000	01-01-2005	31-03-2088	11%	0.00
10000000	01-01-2005	31-03-2089	11%	0.00
10000000	01-01-2005	31-03-2090	11%	0.00
10000000	01-01-2005	31-03-2091	11%	0.00
10000000	01-01-2005	31-03-2092	11%	0.00
10000000	01-01-2005	31-03-2093	11%	0.00
10000000	01-01-2005	31-03-2094	11%	0.00
10000000	01-01-2005	31-03-2095	11%	0.00
10000000	01-01-2005	31-03-2096	11%	0.00
10000000	01-01-2005	31-03-2097	11%	0.00
10000000	01-01-2005	31-03-2098	11%	0.00
10000000	01-01-2005			