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*Subtotal* *Calculation sheet*

From: "Venkatesh Gade" <venkatesh.gade@modibuilders.com>  
Date: 22 April 2015 13:58  
To: <sourabh.modi@modibuilders.com>  
Cc: "Soham Modi" <sohammodi@modiproperties.com>; "Pranjali Modi" <pranjali.modi@modibuilders.com>; "Amarnath Reddy legal" <amarnath.guntaka@modibuilders.com>  
Subject: Re: Modi House {details of consideration and compensation received}

Sir,

As per my calculation, the total amount payable in lieu of order is Rs. 58,22,233/- as on 22.04.2015.  
The due date is 08.06.2015 (8 weeks from the date of order i.e., 13.04.2015)

| From           | To       | Rate    | Duration | Amount    |
|----------------|----------|---------|----------|-----------|
| 11.01.2008     | 31.10.12 | 12% p.a | 4 years  | 16,80,000 |
|                | 06-03-13 | 12% p.a | 215 days | 2,47,397  |
| 06.03.2013     | 06-03-14 | 6% p.a. | 1 Year   | 2,10,000  |
|                | 22-04-15 | 6% p.a. | 323 days | 1,85,836  |
| Total Interest |          |         |          | 23,23,233 |
| Principal      |          |         |          | 35,00,000 |
| Total          |          |         |          | 58,23,233 |

Regards,

Venkatesh G.

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From: "sourabh.modi@modibuilders.com" <sourabh.modi@modibuilders.com>  
To: Venkatesh Gade <venkatesh.gade@modibuilders.com>  
Cc: Soham Modi <sohammodi@modiproperties.com>; Pranjali Modi <pranjali.modi@modibuilders.com>; Amarnath Reddy legal <amarnath.guntaka@modibuilders.com>  
Sent: Wednesday, April 22, 2015 1:41 PM  
Subject: Re: Modi House {details of consideration and compensation received}

ok print and keep ready.

meet garden advocate with this letter and also talk to them. Keep a print out of what was paid to us and what they got.

meet brig अधिकारी with prabhakar and do the same.

If we get 5-7 lakhs from each of them we can settle once for all and future liabilities will be ours.

do this in next 2-3 days.

we also need to see if the other side wants to settle, make our offer and ask for their counter offer.

Let me know due date of payment of amount in court and the total amount payable.

Sourabh Modi

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From: Venkatesh Gade  
Sent: Wednesday, 22 April 2015 12:10  
To: Sir

27-04-2015

**Details of interest charged on the amount of**  
**Rs. 35,00,000/- which is to be deposited in the Court against Modi House Case.**

| S. No                        | From date  | To date    | Rate of Interest | Duration of Period      | Interest amount Rs. |
|------------------------------|------------|------------|------------------|-------------------------|---------------------|
| 1                            | 11.01.2008 | 31.10.2012 | 12%              | 4 years 294 days        | 20,18,301           |
| 2                            | 01.11.2012 | 06.03.2013 | 12%              | 126 days                | 1,44,986            |
| 3                            | 07.03.2013 | 06.03.2014 | 6%               | 1 year                  | 2,10,000            |
| 4                            | 07.03.2014 | 22.04.2015 | 6%               | 1 year 47 days          | 2,37,041            |
| <b>Total Interest amount</b> |            |            |                  | <b>7 years 102 days</b> | <b>26,10,328</b>    |

Pointes to be noted in interest calculation done by Modi Builders:

1. From 11.01.2008 to 31.10.2012 Modi Builders have calculated interest for 4 years instead of 4 years 294 days and the interest @ 12% will be Rs. 20,18,301/- instead of Rs. 16,80,000/- (less calculated)
2. From 01.11.2012 to 06.03.2013 Modi Builders have calculated for 215 days instead of 125days and the interest @12% will be Rs. 1,44,986/- instead of Rs. 2,47,397/- (excess calculated).

3. No differen

4. From 07.03  
of 413 days  
of Rs. 1,85

5. The net d  
calculation

*Lavada Rao,*

*Send this to*

*for email.*

*mark copy to me.*

*1/5/14*

*21*

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