

Improvement to Chalisgaon Bypass Road to NH-211 (from km 0/000 to 11/618) on B.O.T. Basis  
Annexure-II

Calculation details of interest payable on delayed payment till 30.09.2016

	Toll Amount	month end date	no. of days	rate of interest
9/1/2016	opening balance			18%
9/1/2016	4816715	9/30/2016	30	71066
9/2/2016	8120	9/30/2016	30	120
9/3/2016	10045	9/30/2016	29	143
9/4/2016	11620	9/30/2016	28	160
9/5/2016	10885	9/30/2016	27	145
9/6/2016	8890	9/30/2016	26	114
9/7/2016	16450	9/30/2016	25	202
9/8/2016	9170	9/30/2016	24	108
9/9/2016	9520	9/30/2016	23	108
9/10/2016	8995	9/30/2016	22	97
9/11/2016	10885	9/30/2016	21	112
9/12/2016	12180	9/30/2016	20	120
9/13/2016	9100	9/30/2016	19	85
9/14/2016	11655	9/30/2016	18	103
9/15/2016	10115	9/30/2016	17	85
9/16/2016	9380	9/30/2016	16	74
9/17/2016	9625	9/30/2016	15	71
9/18/2016	10815	9/30/2016	14	74
9/19/2016	9940	9/30/2016	13	64
9/20/2016	10605	9/30/2016	12	63
9/21/2016	10115	9/30/2016	11	55
9/22/2016	8575	9/30/2016	10	42
9/23/2016	8540	9/30/2016	9	38
9/24/2016	8365	9/30/2016	8	33
9/25/2016	10920	9/30/2016	7	38
9/26/2016	11480	9/30/2016	6	34
9/27/2016	9555	9/30/2016	5	23
9/28/2016	10465	9/30/2016	4	21
9/29/2016	9695	9/30/2016	3	14
9/30/2016	10640	9/30/2016	2	10
9/30/2016	10570	9/30/2016	1	5
	Total			73427
	Previous Balance			504520
	Total O/S Amount			577947

KALYANI TOLL INFRASTRUCTURE LTD.

*[Signature]*  
Director