



SOVEREIGN PARK

VATIKA SOVEREIGN PARK PRIVATE LIMITED

(Formerly Planet Earth Estates Pvt. Ltd.)

Corporate Office

Vatika Triangle, 7th Floor
Sushant Lok, Phase I, Block A
Mehrauli - Gurgaon Road
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INDIA

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Statement of total amount collected from the customers and the amount spent for the Project "Sovereign Park" as at 31 July 2017

Particulars	Amount (Rs. in crores)
Amount collected from the customers till 31 July 2017 - (A)	346,159,582
Amount spent for the Project till 31 July 2017 - (B)	2,234,789,578
Balance (A-B)	(1,888,629,996)

Explanatory notes:-

- 1 Amount collected from the customers represents the entire amount received from customers pursuant to Builder Buyer Agreements executed.
- 2 Amount Spent for the Project includes :-

Land cost, cost of development rights purchased, construction costs, direct costs incidental to the project either charged off directly to statement of profit and loss account /netted off with revenue or included in the inventory, government fees, the costs accrued in the audited books of accounts, further increased by the advances/recoverables and net off of payables relating to the project "Sovereign Park".

For Vatika Sovereign Park Limited


Authorised Signatory

Place: Gurugram

Date: 31-07-2017

Registered Office

Flat No. 621-A, 6th Floor
Devika Towers, 6, Nehru Place
New Delhi 110 019
INDIA

CIN: U70109DL2011PTC215498