

For **Soni Infratech Private Limited**
Plot No. 13-29, Harsha Bhawan,
Block-E, Connaught Place,
New Delhi - 110001

Annexure D

Additional Information for Ongoing Project

| Sr. No. | Particulars | Details (Amount in Rs.) |
|---------|---|-------------------------|
| 1. | Estimated balance cost to be incurred for completion of the real estate project | 2,55,03,00,000 |
| 2. | Balance amount of receivables from booked apartments (as per certified by management and verified by us based upon verification of books of accounts) | 1,27,99,78,782 |
| 3. | i. Balance amount of unsold inventory (to be certified by management and to be verified by us from the records) | 2,10,70,22,500 |
| | ii. Estimated amount of sales proceeds in respect of unsold inventory (allotted after reporting period i.e.31 st March, 2019 as certify by management). | 83,76,872 |
| 4. | Estimated amount of receivables of ongoing project. Sum of [2 + 3(i)]-3(ii) | 3,37,86,24,410 |
| 5. | Amount to be deposited in separate RERA Bank Account – 70% or 100% (If 4 is greater than 1, then 70% of the balance receivables of ongoing project will be deposited in RERA Bank Account. If 4 is lesser than 1, then 100% of the balance receivables of ongoing project will be deposited in designated Account) | 2,36,50,37,087 |

This Annexure is being issued as per the requirement of compliance in accordance with RERA Acts/rules by the company for the project "Orion Galaxy/Phase-1 & Phase-2 situated at Sector 68, village Badshahpur Gurugram, Haryana having HARERA Registration No. 100 of 2017 dated 28.08.2017" and is based on the records and documents produced before us and explanations provided to us by the management of the company, pertaining to accounts till 31st March, 2019.

For **P. K. Gaur & Associates**

Chartered Accountants

Firm's Registration No. 005311N

Mayank Gaur



Mayank Gaur

Partner

Membership No.518183

UDIN: 20518183AAAAAC5230

Place: New Delhi

Date: 29th January, 2020