

**Annexure-A 5**

**Statement for calculation of Receivables from the Sales of the ongoing real estate project: Anmol, Phase 2**

**Booked Inventory (Till Dec 21)**

**In case of group housing colony**

| <b>Sr.No</b> | <b>Tower no.</b> | <b>No of Flats / Apartments / units/plots</b> | <b>Carpet Area (in Sq. Mts.)</b> | <b>Area of exclusive balcony / veranda / covered car parking (Sq. Mts.)</b> | <b>Total no. of booked units</b> | <b>Total unit consideration amount as per Agreement/ letter of allotment (including EDC/IDC)</b> | <b>Received Amount up to end of reporting period till 31.12.2021 (including EDC/IDC)</b> | <b>Balance Amount as on end of reporting period Till 31.12.2021 (including EDC/IDC)</b> |
|--------------|------------------|-----------------------------------------------|----------------------------------|-----------------------------------------------------------------------------|----------------------------------|--------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|
| 1.           | B6               | Lavender 3                                    | 109.60                           | 17.27                                                                       | 11                               | 109646147                                                                                        | 19241319                                                                                 | 90404828                                                                                |
|              |                  | Lavender 2                                    | 92.55                            | 14.84                                                                       | 6                                | 51047613                                                                                         | 4223336                                                                                  | 46824277                                                                                |
| 2.           | B7               | Lavender 2                                    | 92.55                            | 14.84                                                                       | 5                                | 42800125                                                                                         | 4262248                                                                                  | 38537877                                                                                |
|              |                  | Magnolia 2                                    | 72.46                            | 11.79                                                                       | 15                               | 100240713                                                                                        | 10358655                                                                                 | 89882058                                                                                |
| 3.           | B8               | Lavender 2                                    | 92.55                            | 14.84                                                                       | 4                                | 32987210                                                                                         | 2320094                                                                                  | 30667116                                                                                |
|              |                  | Tulip 2                                       | 117.28                           | 16.78                                                                       | 8                                | 81099710                                                                                         | 5920607                                                                                  | 75179103                                                                                |

### Unsold Inventory Valuation

Of the Residential/commercial premises Rs. \_\_\_\_\_ per sm.

| Sr.No. | Tower/Block | No of Flats / Apartments / units/plots | Carpet Area (in Sq. Mts.) | Area of exclusive balcony / veranda/covered car parking (Sq. Mts.) | Total unsold inventory | Estimated amount of sale proceeds (including EDC/IDC) |
|--------|-------------|----------------------------------------|---------------------------|--------------------------------------------------------------------|------------------------|-------------------------------------------------------|
| 1.     | B6          | Lavender 3                             | 109.60                    | 17.27                                                              | 19                     | 224340249                                             |
|        |             | Lavender 2                             | 92.55                     | 14.84                                                              | 24                     | 245685264                                             |
| 2.     | B7          | Lavender 2                             | 92.55                     | 14.84                                                              | 25                     | 256871150                                             |
|        |             | Magnolia 2                             | 72.46                     | 11.79                                                              | 15                     | 122339675                                             |
| 3.     | B8          | Lavender 2                             | 92.55                     | 14.84                                                              | 26                     | 267576036                                             |
|        |             | Tulip 2                                | 117.28                    | 16.78                                                              | 22                     | 281118704                                             |