

**Annexure-A 5**

**Statement for calculation of Receivables from the Sales of the ongoing real estate project: Anmol, Phase 1**

**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.           | B1               | Lavender                                      | 100.90                           | 18.09                                                                       | 30                               | 275040471                                                                                        | 275022436                                                                                | 18035                                                                                   |
|              |                  | Magnolia                                      | 73.48                            | 14.78                                                                       | 30                               | 205173886                                                                                        | 187020632                                                                                | 18153254                                                                                |
| 2.           | B2               | Magnolia                                      | 73.48                            | 14.78                                                                       | 60                               | 408145471                                                                                        | 392330990                                                                                | 15814481                                                                                |
| 3.           | B3               | Magnolia                                      | 73.48                            | 14.78                                                                       | 60                               | 406687866                                                                                        | 393070437                                                                                | 13617429                                                                                |
| 4.           | B4               | Magnolia                                      | 73.48                            | 14.78                                                                       | 59                               | 403136263                                                                                        | 369932491                                                                                | 33203772                                                                                |
| 5.           | B5               | Magnolia                                      | 73.48                            | 14.78                                                                       | 29                               | 195574962                                                                                        | 194780700                                                                                | 794262                                                                                  |
|              |                  | Tulip                                         | 117.82                           | 19.53                                                                       | 30                               | 318963193                                                                                        | 318919699                                                                                | 43494                                                                                   |

### 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.     | B1          | Lavender                               | 100.90                    | 18.09                                                              | 0                      | 0                                                     |
|        |             | Magnolia                               | 73.48                     | 14.78                                                              | 0                      | 0                                                     |
| 2.     | B2          | Magnolia                               | 73.48                     | 14.78                                                              | 0                      | 0                                                     |
| 3.     | B3          | Magnolia                               | 73.48                     | 14.78                                                              | 0                      | 0                                                     |
| 4.     | B4          | Magnolia                               | 73.48                     | 14.78                                                              | 1                      | 7990400                                               |
| 5.     | B5          | Magnolia                               | 73.48                     | 14.78                                                              | 1                      | 8472400                                               |
|        |             | Tulip                                  | 117.82                    | 19.53                                                              | 0                      | 0                                                     |