

**Annexure-A 5**

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

**Booked Inventory (Till Jun 22)**

**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 30.09.2020 (including EDC/IDC)</b> | <b>Balance Amount as on end of reporting period Till 30.09.2020 (including EDC/IDC)</b> |
|--------------|------------------|---|----------------------------------|---|----------------------------------|--|--|---|
| 1.           | B1               | Lavender                                      | 100.90                           | 18.09   | 30                               | 275040471  | 275040471  | 0   |
|              |                  | Magnolia                                      | 73.48                            | 14.78   | 30                               | 205173886  | 205173886  | 0   |
| 2.           | B2               | Magnolia                                      | 73.48                            | 14.78   | 60                               | 408857421  | 407700151  | 1157270   |
| 3.           | B3               | Magnolia                                      | 73.48                            | 14.78   | 60                               | 406961586  | 406107118  | 854468  |
| 4.           | B4               | Magnolia                                      | 73.48                            | 14.78   | 59                               | 404446623  | 404434811  | 11812   |
| 5.           | B5               | Magnolia                                      | 73.48                            | 14.78   | 30                               | 203370932  | 203326024  | 44908   |
|              |                  | Tulip   | 117.82                           | 19.53   | 30                               | 318963193  | 318948444  | 14749   |

### 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                      | 8403400   |
| 5.     | B5          | Magnolia                               | 73.48                     | 14.78  | 0                      | 0   |
|        |             | Tulip                                  | 117.82                    | 19.53  | 0                      | 0   |