

**Annexure-A 5**

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

**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 30.06.2022 (including EDC/IDC)</b> | <b>Balance Amount as on end of reporting period Till 30.06.2022 (including EDC/IDC)</b> |
|--------------|------------------|-----------------------------------------------|----------------------------------|-----------------------------------------------------------------------------|----------------------------------|--------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|
| 1.           | B6               | Lavender 3                                    | 109.60                           | 17.27                                                                       | 27                               | 276524464                                                                                        | 58645169                                                                                 | 217879295                                                                               |
|              |                  | Lavender 2                                    | 92.55                            | 14.84                                                                       | 19                               | 169913708                                                                                        | 38168159                                                                                 | 131745549                                                                               |
| 2.           | B7               | Lavender 2                                    | 92.55                            | 14.84                                                                       | 21                               | 187507494                                                                                        | 33262209                                                                                 | 154245285                                                                               |
|              |                  | Magnolia 2                                    | 72.46                            | 11.79                                                                       | 30                               | 207304326                                                                                        | 62303048                                                                                 | 145001278                                                                               |
| 3.           | B8               | Lavender 2                                    | 92.55                            | 14.84                                                                       | 23                               | 207240522                                                                                        | 28979465                                                                                 | 178261057                                                                               |
|              |                  | Tulip 2                                       | 117.28                           | 16.78                                                                       | 30                               | 327555762                                                                                        | 66163353                                                                                 | 261392409                                                                               |

## 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                                                              | 3                      | 35929513                                              |
|        |             | Lavender 2                             | 92.55                     | 14.84                                                              | 11                     | 113892146                                             |
| 2.     | B7          | Lavender 2                             | 92.55                     | 14.84                                                              | 9                      | 93636574                                              |
|        |             | Magnolia 2                             | 72.46                     | 11.79                                                              | 0                      | 0                                                     |
| 3.     | B8          | Lavender 2                             | 92.55                     | 14.84                                                              | 7                      | 72900002                                              |
|        |             | Tulip 2                                | 117.28                    | 16.78                                                              | 0                      | 0                                                     |