

Annexure-A 5

Statement for calculation of Receivables from the Sales of the ongoing real estate project: Anmol

Booked Inventory (Till Dec 20)

In case of group housing colony

Sr.No	Tower no.	No of Flats / Apartments / units/plots	Carpet Area (in Sq. Mts.)	Area of exclusive balcony / veranda / covered car parking (Sq. Mts.)	Total no. of booked units	Total unit consideration amount as per Agreement/ letter of allotment (including EDC/IDC)	Received Amount up to end of reporting period till 30.09.2020 (including EDC/IDC)	Balance Amount as on end of reporting period Till 30.09.2020 (including EDC/IDC)
1.	B1	Lavender	100.90	18.09	29	265552055	248058582	17493473
		Magnolia	73.48	14.78	19	127177357	110164139	17013218
2.	B2	Magnolia	73.48	14.78	46	310865757	273941255	36924502
3.	B3	Magnolia	73.48	14.78	49	330835048	279975390	50859658
4.	B4	Magnolia	73.48	14.78	36	242627086	222027195	20599891
5.	B5	Magnolia	73.48	14.78	20	132596492	130831002	1765490
		Tulip	117.82	19.53	23	247251552	220217260	27034292

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	1	10847452
		Magnolia	73.48	14.78	11	90221400
2.	B2	Magnolia	73.48	14.78	15	121269000
3.	B3	Magnolia	73.48	14.78	10	79965000
4.	B4	Magnolia	73.48	14.78	24	195229600
5.	B5	Magnolia	73.48	14.78	10	81903000
		Tulip	117.82	19.53	7	83881432