

Annexure-A 5

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

Booked Inventory (Till Jun 21)

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	265348632	257588858	7759774
		Magnolia	73.48	14.78	25	168887655	145605434	23282221
2.	B2	Magnolia	73.48	14.78	55	371246078	329864988	41381090
3.	B3	Magnolia	73.48	14.78	54	363951856	360730921	3220935
4.	B4	Magnolia	73.48	14.78	49	331320386	313655352	17665034
5.	B5	Magnolia	73.48	14.78	26	173682149	153478656	20203493
		Tulip	117.82	19.53	30	318963193	297915027	21048166

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	5	41123000
2.	B2	Magnolia	73.48	14.78	5	40592740
3.	B3	Magnolia	73.48	14.78	6	48320400
4.	B4	Magnolia	73.48	14.78	11	89272400
5.	B5	Magnolia	73.48	14.78	4	33132600
		Tulip	117.82	19.53	0	0