

B S R & Co. LLP

Chartered Accountants

14th Floor, Central B Wing and North C Wing,
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Private and confidential

The Board of Directors
Joyville Shapoorji Housing Private Limited
Godrej Coliseum, Office No. 1201,
12th Floor, B Wing, Off K.J. Somaiya Road,
Everard Nagar, Sion,
Mumbai 400 022
29 September 2022

Independent Auditors' certificate on Report on Statement of accounts on project fund deposit, utilization and withdrawal for Joyville Shapoorji Housing Private Limited ('the Company') for its project – Sensorium Phase 1 ('the Project'), in Form 5- Annual Report on Statement of Accounts ('Annexure I'), issued in accordance with the third proviso to Section 4(2)(I)(D) of the Real Estate (Regulation and Development) Act, 2016 ('the Act') read with the Maharashtra Real Estate (Regulation and Development) (Registration of Real Estate Projects, Registration of Real Estate Agents, Rates of Interest and Disclosures on Website) Rules, 2017, as amended from time to time

1. This certificate is issued in accordance with the terms of our engagement letter dated 10 January 2020 and addendum dated 27 June 2022.
2. This certificate is issued in accordance with the provisions of the Real Estate (Regulation and development) Act, 2016 ('the Act') read along with the Maharashtra Real Estate (Regulation and Development) (Registration of Real Estate Projects, Registration of Real Estate Agents, Rates of Interest and Disclosures on Website) Rules, 2017 ('the Rules').
3. The accompanying Annexure II and III contains details in respect of the Company's project, Sensorium Phase 1 ('the Project'), for:
 - (i) Amounts collected during the year from 1 April 2021 to 31 March 2022 and the amounts collected from the date of RERA registration (i.e. 12 March 2020) to 31 March 2022 and deposited in the Designated RERA bank account;
 - (ii) Amounts withdrawn during the year from 1 April 2021 to 31 March 2022 and the amounts withdrawn from the date of RERA registration (i.e. 12 March 2020) to 31 March 2022 from RERA bank account in respect of withdrawal being in prescribed limit, as required as per the Act read with the Rules;; and
 - (iii) Amounts collected and utilised for the Project and compliance in respect of withdrawal being in prescribed limit, as required in accordance with the provisions of the Act read with the Maharashtra Real Estate (Regulation and Development) (Registration of Real Estate Projects, Registration of Real Estate Agents, Rates of Interest and Disclosures on Website) Rules, 2017 ('the Rules'), as amended from time to time.

The Annexure II and III has been prepared by the Company's Management for submission to Maharashtra Real Estate (Regulation and Development) Authority, which we have digitally signed for identification purposes only.

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Joyville Shapoorji Housing Private Limited
Sensorium Phase 1

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Management's responsibility for Annexure II and III

4. The preparation of Annexure II and III is the responsibility of the Management of the Company, including the preparation and maintenance of all accounting and other relevant supporting registers, records and documents. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of Annexure II and III and applying an appropriate basis of preparation; and making estimates that are reasonable in the circumstances.
5. The Management of the Company is also responsible for ensuring that the Company complies with the requirements of the Act read with the Rules.

Auditors' responsibility

6. Pursuant to the requirements of third proviso to Section 4(2)(I)(D) of the Act read with the Rules, our responsibility is to provide a reasonable assurance whether:
 - (i) the amount of collections and withdrawals, in respect of the Project, contained in Annexure II and III, have been accurately extracted from the audited books of account and other relevant registers, records and documents of the Company for the respective periods reported;
 - (ii) the promoter name, the project name, the RERA registration number, project start date as specified in the attached Annexure I and Annexure II, have been accurately extracted from the RERA registration certificate no. P52100024963 dated 12 March 2020 and further updated on 18 May 2020 and further updated on 8th September 2021
 - (iii) the total collections for the project, as specified in the attached Annexure I and Annexure II for the year 1 April 2021 to 31 March 2022 and for the period from 12 March 2020 to 31 March 2022 have been accurately extracted from the bank statement of HDFC Bank, Fort, Bank account no. 57500000365870 and the audited books of account of the Company and have been verified on a test check basis;
 - (iv) the total collections and withdrawals for the project, as specified in the attached Annexure I, Annexure II and III, for the year 1 April 2021 to 31 March 2022 and the period from 12 March 2020 to 31 March 2022 have been accurately extracted from the bank statement of HDFC Bank, Fort Branch, Bank account no. 57500000366021 (the "Designated bank account") and the audited books of account of the Company and have been verified on a test check basis;

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Joyville Shapoorji Housing Private Limited
Sensorium Phase 1

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Auditors' responsibility (*Continued*)

- (v) The amount of withdrawals from RERA compliant account, in respect of the Project, mentioned in Annexure I, Annexure II and III, are within the limits as certified under the relevant Form 3 issued by Independent Chartered Accountant during the year 1 April 2021 to 31 March 2022 dated 12th April 2021, 16th June 2021, 13 July 2021, 11th August 2021, 4th October 2021, 18 January 2022 and 8th April 2022.
 - (vi) the utilisation of the collections is only for the purpose of the Project and have been verified on a test check basis; and
 - (vii) the withdrawal from the designated bank account is in accordance with the withdrawal limit, as required in accordance with the provisions of the Act read with the Maharashtra Real Estate (Regulation and Development) (Registration of Real Estate Projects, Registration of Real Estate Agents, Rates of Interest and Disclosures on Website) Rules, 2017 ("the Rules"), as amended from time to time.
7. The audited financial statements of the Company for the year ended 31 March 2022, referred to in paragraph 5 above, have been audited by us, on which we issued an unmodified audit opinion vide our report dated 27 May 2022. Our audit of these books of account were conducted in accordance with the Standards on Auditing and other applicable authoritative pronouncements issued by the Institute of Chartered Accountants of India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the books of account are free of material misstatement.
 8. We conducted our examination of the attached Annexure I, Annexure II and III in accordance with the Guidance Note on Reports or Certificates for Special Purposes (Revised 2016) issued by the Institute of Chartered Accountants of India. The Guidance Note requires that we comply with the ethical requirements of the Code of Ethics issued by the Institute of Chartered Accountants of India.
 9. We have complied with the relevant applicable requirements of the Standard on Quality Control (SQC) 1, Quality Control for Firms that Perform Audits and Reviews of Historical Financial Information, and Other Assurance and Related Services Engagements.

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Sensorium Phase 1

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Opinion

10. Based on our examination, information and explanations and representations received from the Company's management, as set out in the attached Annexure II and III, and the work performed as set out in paragraph 5 above, we have issued a certificate enclosed in the attached Annexure I.

Restriction on use

11. This certificate and its annexures are addressed to and provided to the Board of Directors of the Company solely for the purpose of submission to Maharashtra Real Estate Regulatory Authority in compliance with the third proviso to Section 4(2)(I)(D) of the Act read with the Rules and it should not be used by any other person or for any other purpose. Accordingly, we do not accept or assume any liability or any duty of care for any other purpose or to any other person to whom this certificate is shown or into whose hands it may come without prior consent in writing.

For B S R & Co. LLP

Chartered Accountants

Firm's Registration No: 101248W/W-100022

Mumbai
29 September 2022

Suhas Pai

Partner

Membership No:119057

UDIN: 22119057AWOJRR6230

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Chartered Accountants

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Annexure I

Form – 5

Annual Report on Statement of Accounts

To
The Board of Directors
Joyville Shapoorji Housing Private Limited
Godrej Coliseum, Office No. 120I,
12th Floor, B Wing, Off K.J. Somaiya Road,
Everard Nagar, Sion,
Mumbai 400 022

SUBJECT: Report on Statement of Accounts on project fund deposit, utilization and withdrawal by Joyville Shapoorji Housing Private Limited– Sensorium Phase 1 for the year from 1 April 2021 to 31 March 2022 and for the period from 12 March 2020 to 31 March 2022 with respect to MahaRERA Registration Number P52100024963

1. This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016 ('the Act') read along with the Maharashtra Real Estate (Regulation and Development) (Registration of Real Estate Projects, Registration of Real Estate Agents, Rates of Interest and Disclosures on Website) Rules, 2017 ('the Rules').
2. We have obtained all necessary information and explanation from the Company, during the course of our audit, which in our opinion are necessary for the purpose of this certificate.
3. We hereby confirm that we have examined the prescribed registers, books and documents, and the relevant records of Joyville Shapoorji Housing Private Limited for the period ended 31 March 2022 and hereby certify that:
 - i. The amount collected during the year from 1 April 2021 to 31 March 2022 for this project is Rs.27.23 crores and the amounts collected from 12 March 2020 to 31 March 2022 is Rs. 44.86 crores (refer notes c, d, and f). The deficit/(excess) deposit in the designated RERA account is as below:

Report on Statement of Accounts on project fund deposit, utilization and withdrawal by Joyville Shapoorji Housing Private Limited– Sensorium Phase 1 for the year from 1 April 2021 to 31 March 2022 and for the period from 12 March 2020 to 31 March 2022 with respect to MahaRERA Registration Number P52100024963 (continued)

Sr No.	Particulars	For the FY 2021-22 Amount (in INR Crores)	From inception till 31 March 2022 (in INR Crores)
1	Total amount collected from the allottees	27.23	44.86
2	% of amount to be deposited as per act	70%	70%
3	Amount to be deposited as per act (1*2)	19.06	31.40
4	Total amount deposited in the Designated Bank Account	19.06	31.40
5	% of Amount deposited in Designated Bank Account (4)/(1)*100	70.00%	70.00%
6	Shortfall/(Excess) deposit (3-4)	(0.00)	(0.00)

- ii. The required portion of the amount collected from allottees of the project units has been deposited in the designated RERA Bank account. (refer notes c, d and e)
- iii. The amount withdrawn during the year from 1 April 2021 to 31 March 2022 for this project is Rs. 18.37 crores and the amount withdrawn from 12 March 2020 to 31 March 2022 is Rs.30.71 crores (refer notes c, e, g and h).

Sr No.	Particulars	For the FY 2021-22 Amount (in INR Crores)	From inception till 31 March 2022 (in INR Crores)
1	Opening Balance of Designated Rank Account	-	-
2	Total Deposits	19.06	31.40
3	Total amount withdrawn*	18.37	30.71
4	Closing Balance	0.69	0.69

* This is inclusive of Net Fixed deposit

- iv. As specified in the Act, all the amounts withdrawn from RERA bank account were within the limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting period. (refer notes c and j).
4. We certify that Joyville Shapoorji Housing Private Limited– Joyville Sensorium Phase 1 has utilised the amounts withdrawn from RERA Bank Account towards project only, as specified in the Act (refer notes c and j).

Report on Statement of Accounts on project fund deposit, utilization and withdrawal by Joyville Shapoorji Housing Private Limited– Sensorium Phase 1 for the year from 1 April 2021 to 31 March 2022 and for the period from 12 March 2020 to 31 March 2022 with respect to MahaRERA Registration Number P52100024963 (continued)

Notes:

- a) The commencement date of the period (i.e. 12 March 2020) is considered as per RERA registration certificate.
- b) The promoter name, project name, RERA registration number, start date and end date of the project are as mentioned in RERA registration certificate no. P52100024963 dated 12 March 2020 and further updated on 18 May 2020 and further updated on 8th September 2021.
- c) The amount mentioned has been extracted from the audited books of account, prescribed registers, books and documents, and the relevant records maintained by the Company as at 31 March 2022.
- d) The amount of collections have been extracted from the bank statement of HDFC Bank, Fort, Bank account no. 57500000365870 for the period from 12 March 2020 to 31 March 2022.
- e) The amount of deposits and withdrawals have been extracted from the bank statement of HDFC Bank, Fort Branch, Bank account no. 57500000366021 ("Designated bank account"), for the period from 12 March 2020 to 31 March 2022.
- f) The amount of collections during the year from 1 April 2021 to 31 March 2022 and for the period from 12 March 2020 to 31 March 2022 are exclusive of Goods and Service Tax.
- g) The amount of withdrawals (pertaining to the collections are exclusive of Goods and Service Tax and are net of tax deducted at source by customers, if any) are for the period from 12 March 2020 to 31 March 2022.
- h) the amount of withdrawals from RERA compliant account, in respect of the Project, mentioned in Annexure I, Annexure II, and III, are within the limits as certified under the relevant Form 3 issued by independent Chartered Accountant during the year 1 April 2021 to 31 March 2022 dated 12th April 2021, 16th June 2021, 13 July 2021, 11th August 2021, 4th October 2021, 18 January 2022 and 8th April 2022.
- i) Amount spent includes direct expenses identified for a phase and other direct and indirect expenses allocated to the respective phases based on saleable area etc. as appropriate.

B S R & Co. LLP
Joyville Shapoorji Housing Private Limited
Sensorium Phase 1

Report on Statement of Accounts on project fund deposit, utilization and withdrawal by Joyville Shapoorji Housing Private Limited– Sensorium Phase 1 for the year from 1 April 2021 to 31 March 2022 and for the period from 12 March 2020 to 31 March 2022 with respect to MahaRERA Registration Number P52100024963 (continued)

Notes: *(Continued)*

- j) We have not performed any procedures or examined the contents of the certificates issued under relevant Form 1, Form 2 and Form 3 respectively by Architect, Engineer and Chartered Accountant during the reporting period to verify withdrawal limit during the reporting period.

For **B S R & Co. LLP**
Chartered Accountants
Firm's Registration No: 101248W/W-100022

Mumbai
29 September 2022

Suhas Pai
Partner
Membership No: 119057
UDIN:22119057AWOJRR6230

Annexure II
Details of Annual Report on Statement of Accounts

Promoter Name: Joyville Shapoorji Housing Private Limited

RERA Registration P52100024963

Project Name : Sensorium Phase I

Number:

Address:
Survey/Plot No.99/1 P At Man,Mulshi, Pune-411057

1 Amount collected by the Project from 12 March 2020 to 31 March 2022 (as mentioned in Table I of Annexure I)

(Rs in Crores)

Sr. No	Particulars	For the financial year 2021-22	Total for the project till 31 March 2022
1	Total amount collected from the allottees	27.23	44.86
2	% of amount to be deposited as per act	70.00%	70.00%
3	Amount to be deposited as per act (1*2)	19.06	31.40
4	Total amount deposited in the Designated Bank Account	19.06	31.40
5	% of Amount deposited in Designated Bank Account (4)/(1)*100	70.0%	70.0%
6	Shortfall/(Excess) deposit (3-4)	(0.00)	(0.00)

Particulars	From Inception till 31 Marh 2022 Amount (INR in Crores)	For FY 2021-22 Amount (INR in Crores)
A Opening balance	-	-
B Deposit during the period	45.13	27.23
C Withdrawal during the period	45.13	27.23
D Closing balance (A+B-C)	-	-
Particulars	Amount (INR in Crores)	Amount (INR in Crores)
E Gross Collection during the period (Refer B)	45.13	27.23
F Less rejections/reversals :		
(i) Amounts reversed in the bank account due to cheques bounce	(0.27)	-
G Net collection during the period (E-F)	44.86	27.23
H Collection for other phases received in this account	-0.19	-
I Collection received in other phases	0.52	0.21
J Total net collection for the phases (G-H+I)	45.19	27.44

Notes:

- The details mentioned in the tables above has been extracted from the bank statement of the collection account no. 57500000365870, HDFC Bank, Fort Branch for the period from 12 March 2020 to 31 March 2022
- The amount of collections during the period from 12 Mar 2020 to 31 March 2022 are exclusive of Goods and Service Tax, and is net of tax deducted at source.
- The promoter name, project name, RERA registration number, start date and end date of the project are as mentioned in RERA registration certificate no. .P52100024963 dated 12 Mar 2020 and further updated on 18th May 2020 and further updated 08th September 2021.

Annexure II (Continued)

2 Amount withdrawn from the Project from 12 March 2020 to 31 March 2022 (as mentioned in Table 2 of Annexure I)

Sr. No	Particulars	For the financial year 2021-22	Total for the project till 31 March 2022
1	Opening Balance of Designated Bank Account	-	-
2	Total Deposits	19.06	31.40
3	Total amount withdrawn*	18.37	30.71
4	Closing Balance	0.69	0.69

* This is inclusive of Net Fixed deposit

Particulars	From Inception till 31 Marh 2022 Amount (INR in Crores)	For the FY 2021-22 Amount (INR in Crores)
K Opening balance	-	-
L Deposit during the period	31.40	19.06
M Withdrawal during the period	23.76	11.42
N FD Created	10.18	10.18
O FD Matured	3.23	3.23
P Bank Charges (Net)	-	-
Q Closing balance (as on 31 March 2022) (K+L-M-P+O-N)	0.69	0.69
R Amounts withdrawn during the year from Designated Bank Account are within the withdrawal limit as certified under the relevant Form 3	Refer Annexure III	

Notes:

1

The details mentioned in the tables above has been extracted from the bank statement of the HDFC Bank, Fort Branch, Bank account no. 57500000366021 , ("Designated bank account") for the period from 12 Mar 2020 to 31 March 2022

2

The amount of withdrawals during the period from 12 March 2020 to 31 March 2022 are exclusive of Goods and Service Tax, and is net of tax deducted at source.

3

The amount of withdrawals from RERA compliant account, in respect of the Project, mentioned in Annexure I, Annexure II and III, are within the limits as certified under the relevant Form 3 issued by Independent Chartered Accountants dated 12th April 2021, 16th June 2021, 13 July 2021, 11th August 2021, 4th October 2021, 18 January 2022 and 8th April 2022.

4

The promoter name, project name, RERA registration number, start date and end date of the project are as mentioned in RERA registration certificate no. .P52100024963 dated 12 Mar 2020 and further updated on 18th May 2020 and further updated 08th September 2021.

3 Amount utilised by the Project from 12 March 2020 to 31 March 2022 (as mentioned in Table 3 of Annexure I)

Particulars	Amount (INR in Crores)
S Total amount withdrawn from the Designated bank account from 12 March 2020 to 31 March 2022 (Refer M)	23.76
O1 Total amount spent for project expenses from 12 March 2020 to 31 March 2021	1.58
O2 Total amount spent for project expenses from 1 April 2021 to 31 March 2022	9.27
T Total amount spent for project expenses from 12 March 2020 to 31 March 2022	10.85
U Total Amount Spent towards Pre-Registration expenses upto 25th August 2019	13.53
V Total Amount Spent for the Project (Pre Registration plus Post Registration)	24.37
U Amount spent for the project exceed amount withdrawn from Designated bank account (Yes/No)	Yes
Notes:	
1 The information set out in point S in respect of the Total amount withdrawn from 12 March 2020 till 31 March 2022 has been extracted from the audited books of account, maintained by the Company as at 31 March 2022.	
2 The Company has used general purpose borrowings for funding the project expenses. Hence, the funds available for withdrawal as per RERA, net of project expenses spent till 31 March 2022 were used to repay the said borrowings.	
3 Amount spent includes direct expenses identified for a phase and other direct and indirect expenses allocated to the respective phases based on saleable area etc., as appropriate.	
4 In point V above, the management has considered pre registration expenses under the total amount spent for the project till 31st March, 2022. The management believes that the expenses incurred pre registration of project is eligible for withdrawal from the designated bank account and therefore is in compliance with the Act and the Rule	

For Joyville Shapoorji Housing Private Limited
CIN: U70109MH2007PTC166942

Signed for identification purposes
By Suhas Pai

Himanshu Jani
Chief Financial Officer

Joyville Shapoorji Housing Private Limited
RERA Certification for the year ended March 31, 2022

Annexure III

EXPENDITURE OUT OF SEPARATE RERA ACCOUNT RELATED CERTIFICATION BY THE CHARTERED ACCOUNTANT IN COMPLIANCE OF SECTION 4(2)(I)(D) OF THE REAL ESTATE (REGULATION AND DEVELOPMENT) ACT, 2016	
Separate RERA Account No.	57500000366021
Name of the Bank	HDFC Bank
Period under Report	1st April 2021 to 31st March 2022

Details of withdrawal from Separate RERA Account

Sr. No.	Date of withdrawal RERA account	Percentage of completion of project	Authorized withdrawal	Amount already withdrawn	Amt already withdrawn in lacs	Cumulative Withdrawal Limit	Balance withdrawal limit	Whether amount withdrawn is less than Balance withdrawal limit
1.	2	3	4	5		6		7. (7 > 2)
	Opening		1,488			1,234	254	Yes
1	02-Apr-21	18.61%	1,488	1,76,357	2	1,236	252	Yes
2	05-Apr-21	18.61%	1,488	3,71,879	4	1,240	248	Yes
3	06-Apr-21	18.61%	1,488	73,921	1	1,241	247	Yes
4	07-Apr-21	18.61%	1,488	15,17,811	15	1,256	232	Yes
5	12-Apr-21	18.61%	1,488	4,76,072	5	1,261	227	Yes
6	15-Apr-21	18.61%	1,488	41,57,526	42	1,302	186	Yes
7	16-Apr-21	18.61%	1,488	12,61,665	13	1,315	173	Yes
8	17-Apr-21	18.61%	1,488	7,00,000	7	1,322	166	Yes
9	19-Apr-21	18.61%	1,488	7,00,000	7	1,329	159	Yes
10	20-Apr-21	18.61%	1,488	3,17,770	3	1,332	156	Yes
11	22-Apr-21	18.61%	1,488	9,43,657	9	1,341	147	Yes
12	23-Apr-21	18.61%	1,488	5,67,442	6	1,347	141	Yes
13	26-Apr-21	18.61%	1,488	1,21,100	1	1,348	140	Yes
14	27-Apr-21	18.61%	1,488	6,00,935	6	1,354	134	Yes
15	28-Apr-21	18.61%	1,488	20,273	0	1,354	133	Yes
16	30-Apr-21	18.61%	1,488	14,37,585	14	1,369	119	Yes
17	01-May-21	18.61%	1,488	7,92,466	8	1,377	111	Yes
18	04-May-21	18.61%	1,488	5,48,290	5	1,382	106	Yes
19	10-May-21	18.61%	1,488	5,43,680	5	1,388	100	Yes
20	13-May-21	18.61%	1,488	15,56,048	16	1,403	85	Yes
21	14-May-21	18.61%	1,488	8,32,618	8	1,412	76	Yes
22	15-May-21	18.61%	1,488	9,80,545	10	1,421	67	Yes
23	18-May-21	18.61%	1,488	31,500	0	1,422	66	Yes
24	21-May-21	18.61%	1,488	12,85,964	13	1,435	53	Yes
25	25-May-21	18.61%	1,488	29,88,817	30	1,464	23	Yes
26	28-May-21	18.61%	1,488	4,18,067	4	1,469	19	Yes
27	29-May-21	18.61%	1,488	31,500	0	1,469	19	Yes
28	30-May-21	18.61%	1,488	35,700	0	1,469	19	Yes
29	06-Jun-21	32.02%	2,560	2,58,273	3	1,472	1,088	Yes
30	14-Jun-21	32.02%	2,560	37,636	0	1,472	1,088	Yes
31	17-Jun-21	32.02%	2,560	70,000	1	1,473	1,087	Yes
32	22-Jun-21	32.02%	2,560	2,93,973	3	1,476	1,084	Yes
33	23-Jun-21	32.02%	2,560	3,32,693	3	1,479	1,081	Yes
34	27-Jun-21	32.02%	2,560	70,000	1	1,480	1,080	Yes
35	29-Jun-21	32.02%	2,560	4,19,467	4	1,484	1,076	Yes
36	02-Jul-21	26.00%	2,079	5,49,891	5	1,490	589	Yes
37	03-Jul-21	26.00%	2,079	36,24,231	36	1,526	553	Yes
38	05-Jul-21	26.00%	2,079	1,21,535	1	1,527	552	Yes
39	07-Jul-21	26.00%	2,079	5,02,326	5	1,532	547	Yes
40	08-Jul-21	26.00%	2,079	3,50,000	4	1,536	543	Yes
41	09-Jul-21	26.00%	2,079	2,37,946	2	1,538	541	Yes
42	15-Jul-21	26.00%	2,079	38,500	0	1,538	540	Yes
43	22-Jul-21	26.00%	2,079	12,33,737	12	1,551	528	Yes
44	29-Jul-21	26.00%	2,079	9,76,365	10	1,560	518	Yes
45	01-Aug-21	26.00%	2,079	5,37,172	5	1,566	513	Yes
46	02-Aug-21	26.00%	2,079	70,014	1	1,566	512	Yes
47	03-Aug-21	26.00%	2,079	25,25,564	25	1,592	487	Yes
48	04-Aug-21	26.00%	2,079	16,35,267	16	1,608	471	Yes

49	05-Aug-21	26.00%	2,079	25,70,294	26	1,634	445	Yes
50	06-Aug-21	26.00%	2,079	3,81,914	4	1,638	441	Yes
51	07-Aug-21	26.00%	2,079	27,63,765	28	1,665	413	Yes
52	08-Aug-21	26.00%	2,079	13,16,773	13	1,678	400	Yes
53	09-Aug-21	26.00%	2,079	26,50,045	27	1,705	374	Yes
54	10-Aug-21	30.48%	2,437	19,47,966	19	1,724	712	Yes
55	11-Aug-21	30.48%	2,437	10,94,684	11	1,735	702	Yes
56	12-Aug-21	30.48%	2,437	19,59,546	20	1,755	682	Yes
57	13-Aug-21	30.48%	2,437	17,41,395	17	1,772	665	Yes
58	14-Aug-21	30.48%	2,437	10,33,099	10	1,783	654	Yes
59	15-Aug-21	30.48%	2,437	1,05,000	1	1,784	653	Yes
60	16-Aug-21	30.48%	2,437	28,76,042	29	1,813	624	Yes
61	17-Aug-21	30.48%	2,437	42,26,702	42	1,855	582	Yes
62	18-Aug-21	30.48%	2,437	74,92,881	75	1,930	507	Yes
63	19-Aug-21	30.48%	2,437	54,71,687	55	1,984	452	Yes
64	20-Aug-21	30.48%	2,437	33,40,500	33	2,018	419	Yes
65	21-Aug-21	30.48%	2,437	38,65,091	39	2,056	380	Yes
66	22-Aug-21	30.48%	2,437	7,20,208	7	2,064	373	Yes
67	23-Aug-21	30.48%	2,437	62,57,742	63	2,126	311	Yes
68	24-Aug-21	30.48%	2,437	39,28,588	39	2,166	271	Yes
69	25-Aug-21	30.48%	2,437	25,18,684	25	2,191	246	Yes
70	26-Aug-21	30.48%	2,437	21,33,727	21	2,212	225	Yes
71	27-Aug-21	30.48%	2,437	9,02,697	9	2,221	216	Yes
72	30-Aug-21	30.48%	2,437	18,27,111	18	2,239	198	Yes
73	31-Aug-21	30.48%	2,437	11,74,466	12	2,251	186	Yes
74	01-Sep-21	30.48%	2,437	11,81,172	12	2,263	174	Yes
75	03-Sep-21	30.48%	2,437	2,48,500	2	2,265	171	Yes
76	06-Sep-21	30.48%	2,437	4,02,578	4	2,269	167	Yes
77	07-Sep-21	30.48%	2,437	3,50,000	4	2,273	164	Yes
78	08-Sep-21	30.48%	2,437	12,73,865	13	2,286	151	Yes
79	09-Sep-21	30.48%	2,437	9,69,814	10	2,295	142	Yes
80	12-Sep-21	30.48%	2,437	3,50,000	4	2,299	138	Yes
81	14-Sep-21	30.48%	2,437	6,43,110	6	2,305	132	Yes
82	17-Sep-21	30.48%	2,437	9,80,000	10	2,315	122	Yes
83	22-Sep-21	30.48%	2,437	21,32,893	21	2,336	100	Yes
84	23-Sep-21	30.48%	2,437	1,69,555	2	2,338	99	Yes
85	24-Sep-21	30.48%	2,437	2,83,332	3	2,341	96	Yes
86	27-Sep-21	30.48%	2,437	35,000	0	2,341	96	Yes
87	28-Sep-21	30.48%	2,437	17,19,957	17	2,359	78	Yes
88	29-Sep-21	30.48%	2,437	17,44,920	17	2,376	61	Yes
		Total		11,41,59,081				

Sr. No	Particulars	Amount
1	Opening Withdrawl as on April 1, 2021	1,234
2	Funds withdrawl during the reporting period	1,142
3	Total funds withdrawl as on March 31, 2022 (1+2)	2,376
4	Total withdrawal limit at the end of the reporting period	2,478
5	Whether the total withdrawn funds from separate RERA account so far is less than or equal to total withdrawal limit at the end of the reporting period	YES

For Joyville Shapoorji Housing Private Limited
CIN: U70109MH2007PTC166942

Signed for Identification

Himanshu Jani
Chief Financial Officer