

B S R & Co. LLP

Chartered Accountants

14th Floor, Central B Wing and North C Wing
Nesco IT Park 4, Nesco Center
Western Express Highway
Goregaon (East), Mumbai – 400 063, India
Telephone: +91 (22) 6257 1000
Fax: +91 (22) 6257 1010

Private and confidential

The Board of Directors
Godrej Properties Limited
Godrej One, 5th Floor
Pirojshanagar, Eastern Express Highway
Vikhroli (East)
MUMBAI 400079

7 September 2023

Independent Auditors' certificate on Report on Statement of accounts on project fund deposit, utilization and withdrawal for Godrej Properties Limited ('the Company') for its project – Godrej Ascend Phase 1 ('the Project'), in Form 5- Annual Report on Statement of Accounts ('Annexure F'), 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 Regulatory Authority (General) Regulations 2017, as amended from time to time.

1. This certificate is issued in accordance with the terms of our engagement letter dated 9 August 2022 and addendum dated 24 July 2023.
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 I and II contains details in respect of the Company's project, Godrej Ascend Phase 1 ('the Project'), for:
 - (i) Amounts collected from the date of RERA registration i.e. 20 April 2022 to 31 March 2023 and deposited in the Designated Bank Account;
 - (ii) Amounts withdrawn from the date of RERA registration i.e. 20 April 2022 to 31 March 2023 from Designated Bank Account in respect of withdrawal being in prescribed limit, as required as per the Act read with the Rules; and;
 - (iii) Amounts withdrawn from Designated Bank Account and its utilization towards the project cost only, as specified in the Act.

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

B S R & Co. LLP

Godrej Properties Limited

Godrej Ascend Phase I

7 September 2023

Independent Auditors' certificate on Report on Statement of accounts on project fund deposit, utilization and withdrawal for Godrej Properties Limited ('the Company') for its project – Godrej Ascend Phase I ('the Project'), in Form 5- Annual Report on Statement of Accounts ('Annexure F'), 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 Regulatory Authority (General) Regulations 2017, as amended from time to time (Continued)

Management's responsibility for Annexures

4. The preparation of Annexure I and II 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 I and II 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 I and II, 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 and end date have been accurately extracted from the RERA registration certificate no. P51700034608 dated 20 April 2022;
 - iii. the total collections for the project, as specified in the attached Annexure F and Annexure I for the period from 20 April 2022 to 31 March 2023 have been accurately extracted from the bank statement of Axis Bank, Fort Branch, Bank account no. 922020021381561 and the audited books of account of the Company and have been verified on a test check basis;
 - iv. the total deposits and withdrawals for the project, as specified in the attached Annexure F, Annexure I and II, for the period from 20 April 2022 to 31 March 2023 have been accurately extracted from the bank statement of Axis Bank, Fort Branch, Bank account no. 921020047842766 (the "Designated bank account") and the audited books of account of the Company and have been verified on a test check basis;

B S R & Co. LLP

Godrej Properties Limited
Godrej Ascend Phase I
7 September 2023

Independent Auditors' certificate on Report on Statement of accounts on project fund deposit, utilization and withdrawal for Godrej Properties Limited ('the Company') for its project – Godrej Ascend Phase 1 ('the Project'), in Form 5- Annual Report on Statement of Accounts ('Annexure F'), issued in accordance with the third proviso to Section 4(2)(l)(D) of the Real Estate (Regulation and Development) Act, 2016 ('the Act') read with the Maharashtra Real Estate Regulatory Authority (General) Regulations 2017, as amended from time to time (Continued)

Auditors' responsibility (Continued)

- v. the amount of withdrawals from Designated Bank Account, in respect of the Project, mentioned in Annexure F and Annexure I and II, are within the limits as certified under the relevant Form 3 issued by M/s AKPJ & Associates Chartered Accountants for the period ended 28 February 2022, 30 June 2022, 30 September 2022 and 31 December 2022 dated 12 March 2022, 19 July 2022, 14 October 2022, 19 January 2023 respectively;
 - vi. the utilisation of the withdrawals from the designated bank account 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. Details reported in paragraph 6 above are in relation to Godrej Ascend Phase 1 which have been extracted from the unaudited project wise financial details, as maintained by the management which is extracted from the audited financial statements of Godrej Properties Limited for the year ended 31 March 2023. 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 misstatements.
8. We conducted our examination of the attached Annexure F, Annexure I and II 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.

B S R & Co. LLP

Godrej Properties Limited
Godrej Ascend Phase 1
7 September 2023

Independent Auditors' certificate on Report on Statement of accounts on project fund deposit, utilization and withdrawal for Godrej Properties Limited ('the Company') for its project – Godrej Ascend Phase 1 ('the Project'), in Form 5- Annual Report on Statement of Accounts ('Annexure F'), issued in accordance with the third proviso to Section 4(2)(1)(D) of the Real Estate (Regulation and Development) Act, 2016 ('the Act') read with the Maharashtra Real Estate Regulatory Authority (General) Regulations 2017, as amended from time to time (Continued)

Opinion

10. Based on our examination, information and explanations and representations received from the Company's management, as set out in the attached Annexure I and II, and the work performed as set out in paragraph 6 above, we have issued a certificate enclosed in the attached Annexure F.

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)(1)(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

MANSI
CUSROW
PARDIWALLA
PARDIWALLA

Digitally signed by
MANSI CUSROW
PARDIWALLA
Date: 2023.09.07
19:50:19 +05'30'

Mumbai
7 September 2023

Mansi Pardiwalla
Partner
Membership No: 108511
UDIN: 23108511BGYYIE6886

B S R & Co. LLP

Chartered Accountants

14th Floor, Central B Wing and North C Wing
Nesco IT Park 4, Nesco Center
Western Express Highway
Goregaon (East), Mumbai – 400 063, India
Telephone: +91 (22) 6257 1000
Fax: +91 (22) 6257 1010

Annexure F

Form – 5

Annual Report on Statement of Accounts

To
The Board of Directors
Godrej Properties Limited
Godrej One, 5th Floor
Pirojshanagar, Eastern Express Highway
Vikhroli (East)
MUMBAI 400079

SUBJECT: Annual Report on Statement of Accounts on project fund deposit, utilization and withdrawal by Godrej Properties Limited ('the Company') – Godrej Ascend Phase 1 ('the Project') for the period from 20 April 2022 to 31 March 2023 ('Fiscal Year') with respect to MahaRERA Registration Number P51700034608

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 Godrej Properties Limited for the period ended 31 March 2023 and hereby certify that:

B S R & Co. LLP

Godrej Properties Limited

Godrej Ascend Phase 1

7 September 2023

Annual Report on Statement of Accounts on project fund deposit, utilization and withdrawal by Godrej Properties Limited ('the Company') – Godrej Ascend Phase 1 ('the Project') for the period from 20 April 2022 to 31 March 2023 ('Fiscal Year') with respect to MahaRERA Registration Number P51700034608 (continued)

A. Deposits**(INR in crores)**

Sr No.	Particulars	For this Fiscal Year	Total for this Project till date
1	Total amount collected from the allottees*	198.11	198.11
2	% of amount to be deposited as per act	70%	70%
3	Amount to be deposited as per act (1*2)	138.68	138.68
4	Total amount deposited in the Designated Bank Account	141.53	141.53
5	% of Amount deposited in Designated Bank Account (4)/(1)*100	71.44%	71.44%
6	(Excess) deposit (3-4)	(2.85)	(2.85)

*Refer Annexure I for amount collected.

- i. The amount collected from the allottees during the period from 20 April 2022 to 31 March 2023 for this Project is Rs 198.11 crores (Refer Notes c, d, f, i and j). The (excess) deposit in the Designated Bank account is as shown in the table above.

The required proportion of the amount collected from allottees of the Project units, as specified in the Act has been deposited in the Designated Bank Account. (Refer Notes c, d, e and j)

B. Withdrawals**(INR in crores)**

Sr No.	Particulars	For this Fiscal Year	Total for this Project till date
1	Opening Balance of Designated Bank Account	-	-
2	Total Deposits	141.53	141.53
3	Total amount withdrawn	141.52	141.52
4	Closing Balance	0.01	0.01

- ii. The amount withdrawn during the period from 20 April 2022 to 31 March 2023 for this project is Rs. 141.52 crores (Refer Notes c, e, g, h, i and k)

B S R & Co. LLP

Godrej Properties Limited
Godrej Ascend Phase 1
7 September 2023

Annual Report on Statement of Accounts on project fund deposit, utilization and withdrawal by Godrej Properties Limited ('the Company') – Godrej Ascend Phase 1 ('the Project') for the period from 20 April 2022 to 31 March 2023 ('Fiscal Year') with respect to MahaRERA Registration Number P51700034608 (continued)

B. Withdrawals (continued)

As specified in the Act, all the amounts withdrawn during the period from Designated Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting period (refer c, g, h, i and k)

C. Utilisation

We certify that the Company has utilized the amounts withdrawn from the Designated Bank Account towards the Project cost only, as specified in the Act (refer c, g, h and k)

Notes:

- a) The commencement date of the project i.e. 20 April 2022 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. P51700034608 dated 20 April 2022.
- c) The amount mentioned has been extracted from the unaudited project wise books of account, prescribed registers, books and documents, and the relevant records maintained by the Company which is extracted from the audited financial statements of Godrej Properties Limited as at 31 March 2023.
- d) The amount of collections has been extracted from the bank statement of the collection account no. 922020021381561, Axis Bank, Fort Branch during the period from 20 April 2022 to 31 March 2023. The amount of collections for the period from 20 April 2022 to 31 March 2023 includes a sum of Rs. 1.62 crores which has been received in collection account 922020021381561, Axis Bank, Fort Branch and is in process of identification and appropriation towards the parties.
- e) The amount of total deposits and total amount withdrawals have been extracted from the bank statement of Axis Bank, Fort Branch, Bank account no. 921020047842766 ("Designated bank account") during the period from 20 April 2022 to 31 March 2023.
- f) The amount of collections for the period from 20 April 2022 to 31 March 2023 are exclusive of Goods and Service Tax and Tax deducted at source as calculated by the management which sums up to Rs. 10.01 crores and amount reversed on account of cheque bounced and the same has been verified through the bank statement as Gross Collection received from customers.
- g) The amount of withdrawals (pertaining to the collections are exclusive of Goods and Service Tax and tax deducted at source by customers, if any) for the period from 20 April 2022 to 31 March 2023.

B S R & Co. LLP

Godrej Properties Limited

Godrej Ascend Phase 1

7 September 2023

Annual Report on Statement of Accounts on project fund deposit, utilization and withdrawal by Godrej Properties Limited ('the Company') – Godrej Ascend Phase 1 ('the Project') for the period from 20 April 2022 to 31 March 2022 ('Fiscal Year') with respect to MahaRERA Registration Number P51700034608 (continued)

- h) The amount of withdrawals from Designated Bank Account, in respect of the Project, are within the limits as certified under the relevant Form 3 issued by M/s AKPJ & Associates Chartered Accountants for the period ended 28 February 2022, 30 June 2022, 30 September 2022 and 31 December 2022 dated 12 March 2022, 19 July 2022, 14 October 2022 and 19 January 2023 respectively.
- i) Amount less than Rs. 50,000 is represented as 0.00.
- j) The total collections aggregating to Rs 199.45 crores as reported in table excludes a sum of Rs 0.97 crores (i.e closing balance of collection account) as extracted from Account no 922020021381561, Axis Bank, Fort Branch as the proportionate amount is transferred to the Designated Bank account no 921020047842766, Axis Bank, Fort Branch on next bank working day.
- k) 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.

For **B S R & Co. LLP**

Chartered Accountants

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

MANSI
CUSROW
PARDIWALLA

Digitally signed by MANSI
CUSROW PARDIWALLA
Date: 2023.09.07 19:51:15
+05'30'

Mansi Pardiwalla

Partner

Membership No: 108511

UDIN: 23108511BGYYIE6886

Mumbai

7 September 2023

Godrej Properties Limited
 Regd. Office : Godrej One, 5th Floor,
 Pirojshanagar, Eastern Express Highway,
 Vikhroli (East), Mumbai 400079 INDIA
 Tel: +91-22-6169 8500
 FAX: +91-22-6169 8888
 Website : www.godrejproperties.com
 CIN : L74120MH1985PLC035308

Annexure I
Details of Annual Report on Statement of Accounts

Project Name: Godrej Ascend Phase I

Address: CTS No. 234/2, 234/2.25, 234/40, 41, 1 & 2 Thane
 (M Corp.), Thane, 400607

RERA Registration No: P51700034666
 Number

RERA Registration Start Date: 26-Apr-22

RERA Registration End Date: 30-Apr-28

1. Amount collected by the Project from 20 April 2022 to 31 March 2023 (as mentioned in Table A of Annexure I)

(INR in Crores)		
Sr. No./Particulars	For the Fiscal Year	Total for the Project till date
1. Total amount collected from the allottees	198.11	198.11
2. % of amount to be deposited as per act	70.00%	0.70
3. Amount to be deposited as per act (1*2)	138.68	138.68
4. Total amount deposited in the Designated Bank Account	141.55	141.55
5. % of Amount deposited in Designated Bank Account (4/(1)*100	71.44%	71.44%
6. Shortfall/Excess deposit (3-4)	(2.85)	(2.85)

(INR in crores)	
Particulars	For the Fiscal Year
A Opening balance	-
B Deposits during the year	253.72
C Withdrawal during the year	252.75
D Closing balance (A+B-C)	0.97
Particulars	
E Gross Collection during the year (Refer B)	253.72
F Less: rejection/reversals	
(i) Amounts reversed in the bank account due to cheques bounce and Customer refunds	6.00
(ii) Bank Charges	0.00
(iii) Goods and Services Tax and Net or TDS	10.01
(iv) Investments in Fixed deposit	38.64
G Gross Collection net of GST, TDS and Bank charges (E - F)	199.08
H Balance as at 20 April 2022	-
I Closing balance	0.97
J Net bank balance (I - H)	0.97
K Net collection during the period from 20 April 2022 to 31 March 2023 (G - J)	198.11
Notes:	
1. The details mentioned in the table above has been extracted from the bank statement of the collection account no. 92202021381561, Axis Bank, Fort Branch, excluding credit on account of cheques reversal and customer refunds, for the period from 20 April 2022 to 31 March 2023.	
2. The amount of collections during the period from 20 April 2022 to 31 March 2023 are exclusive of Goods and Service Tax (GST) and tax deducted at source (TDS) as calculated by the management which runs up to Rs. 10.01 crores.	
3. The collection amount mentioned in point above includes a sum of Rs. 1.62 Crores which has been received in the Collection Bank Account and is in process of identification and appropriation towards the parties.	
4. Amount less than Rs. 50,000 is represented as 0.00.	
5. The promoter name, project name, RERA registration number, start date of the project are as mentioned in RERA registration certificate no. P51700034666 dated 20 April 2022.	

Annexure 1 (Continued)

2 Amount withdrawn from the Project from 28 April 2022 to 31 March 2023 (as mentioned in Table B of Annexure F)

(INR in Crores)

Sr. No.	Particulars	For the Fiscal Year	Total for the project till date
1	Opening Balance of Designated Bank Account	-	-
2	Total Deposits	141.53	141.53
3	Total amount withdrawn*	141.52	141.52
4	Closing Balance	0.01	0.01

* This is inclusive of net fixed deposit created of Rs 18.00 crores during the period 20 April 2022 to 31 March 2023

(INR in Crores)

Particulars	For the Fiscal Year	Total for the project till date
L Balance as at 29 April 2022	-	-
M Deposit during the year	141.53	141.53
N Withdrawal during the year	123.52	123.52
O Fixed deposit placed	26.75	26.75
P Fixed deposit matured	8.75	8.75
Q Bank charges	0.00	0.00
R Closing balance (as on 31 March 2023) (L+M-N+O+P-Q)	0.01	0.01
S Amount withdrawn during the year from Designated Bank Account are within the withdrawal limit as certified under the relevant Form 3	Refer Annexure II	

Notes:

- The details mentioned in the tables above has been extracted from the bank statement of the designated bank account no 921020047842786, Axis Bank, Fort Branch, for the period from 20 April 2022 to 31 March 2023.
- The amount of withdrawal for the period from 20 April 2022 to 31 March 2023 is pertaining to collections which are exclusive of Goods and Services Tax and Tax deducted at source.
- The amount of withdrawal from RERA designated account, in respect of the Project are within the limits as certified under the relevant Form 3 issued by AKPJ & Associates Chartered Accountants for the period ended 28 February 2022, 30 June 2022, 30 September 2022 and 31 December 2022 dated 12 March 2022, 19 July 2022, 14 October 2022, 19 January 2023 respectively.
- The promoter name, project name, RERA registration number, start date of the project are as mentioned in RERA registration certificate no P51709074608 dated 20 April 2022.
- Amount less than Rs. 50,000 is represented as 0.00

3 Amount utilized by the Project from 28 April 2022 to 31 March 2023 (as mentioned in Table 3 of Annexure F)

(INR in Crores)

Particulars	Amount
T Total amount withdrawn from the Designated bank account from 20 April 2022 to 31 March 2023 (Refer N)	123.52
U Total amount spent for project expenses from 20 April 2022 to 31 March 2023	132.00
V Amount spent for the project exceed amount withdrawn from Designated bank account (U less T)	Yes

Notes:

- The details mentioned in the tables above has been extracted from the bank statement of the Axis Bank, Fort Branch, Bank account no 922020021381274, for the year from 20 April 2022 to 31 March 2023.
- The promoter name, project name, RERA registration number, start date of the project are as mentioned in RERA registration certificate no P51709074608 dated 20 April 2022.
- Amount spent includes indirect expenses allocated to the respective projects based on saleable area.

For Godrej Properties Limited
CIN: L74120MH1985PLC035108

Bharatkumar
or Babulal
Jain

Authorized Signatory
7 September 2023

Signed for Identification purpose only
By Mansi Pardina slla

MANSI
CUSROW
PARDIWALLA
PARDIWALLA
For H S R & Co. LLP

Digitaly signed by
MANSI CUSROW
PARDIWALLA
Date: 2023.09.07
IP: 33.62.48.30

Godrej Properties Limited
 Regd. Office : Godrej One, 5th Floor,
 Pirojshanagar, Eastern Express Highway,
 Vikhroli (East), Mumbai 400079 INDIA
 Tel: +91-22-6169 8500
 FAX: +91-22-6169 8888
 website : www.godrejproperties.com
 CIN: L74120MH1985PLC035308

Annexure II
Details of Annual Report on Statement of Accounts

Promoter Name: Godrej Properties Limited

RERA Registration Number: P51700034608

Project Name : Godrej Ascend Phase I

RERA Registration Start date 20-Apr-22

Address:

RERA Registration End date 30-Apr-28

CTS No. 234/1,234/2,235,39,40,41/1 at
 Thane
 (M Corp.), Thane, 400607

(INR in crores)

Sr. No.	Date of Withdrawal	Authorized withdrawal	Amount already withdrawn	Cumulative withdrawal	Balance withdrawal limit	Is Withdrawal within limit
1	Opening Balance			-		
2	20-Jun-22	112.87	1.35	1.35	111.52	Yes
3	22-Jun-22	112.87	1.35	2.70	110.17	Yes
4	23-Jun-22	112.87	2.70	5.40	107.47	Yes
5	28-Jun-22	112.87	2.10	7.50	105.37	Yes
6	30-Jun-22	112.87	2.03	9.53	103.35	Yes
7	4-Jul-22	108.31	3.38	12.90	95.41	Yes
8	5-Jul-22	108.31	1.95	14.85	93.46	Yes
9	6-Jul-22	108.31	0.39	15.24	93.07	Yes
10	7-Jul-22	108.31	0.65	15.89	92.42	Yes
11	9-Jul-22	108.31	0.30	16.19	92.12	Yes
12	11-Jul-22	108.31	0.30	16.49	91.82	Yes
13	12-Jul-22	108.31	0.49	16.98	91.33	Yes
14	13-Jul-22	108.31	0.42	17.40	90.91	Yes
15	14-Jul-22	108.31	0.14	17.54	90.77	Yes
16	15-Jul-22	108.31	0.30	17.84	90.47	Yes
17	18-Jul-22	108.31	3.88	21.72	86.59	Yes
18	19-Jul-22	108.31	0.29	22.00	86.31	Yes
19	20-Jul-22	108.31	0.38	22.38	85.93	Yes
20	21-Jul-22	108.31	0.21	22.59	85.72	Yes

Annexure II (continued)

21	22-Jul-22	108.31	0.25	22.84	85.47	Yes
22	25-Jul-22	108.31	0.56	23.40	84.91	Yes
23	26-Jul-22	108.31	0.40	23.80	84.51	Yes
24	27-Jul-22	108.31	0.56	24.36	83.95	Yes
25	28-Jul-22	108.31	0.29	24.65	83.66	Yes
26	29-Jul-22	108.31	0.30	24.95	83.36	Yes
27	1-Aug-22	108.31	0.54	25.49	82.82	Yes
28	2-Aug-22	108.31	0.30	25.79	82.52	Yes
29	3-Aug-22	108.31	0.27	26.06	82.25	Yes
30	4-Aug-22	108.31	0.09	26.15	82.16	Yes
31	5-Aug-22	108.31	0.25	26.41	81.90	Yes
32	8-Aug-22	108.31	1.35	27.76	80.55	Yes
33	10-Aug-22	108.31	0.95	28.71	79.60	Yes
34	11-Aug-22	108.31	0.18	28.88	79.43	Yes
35	12-Aug-22	108.31	0.31	29.20	79.11	Yes
36	16-Aug-22	108.31	0.44	29.64	78.67	Yes
37	17-Aug-22	108.31	0.20	29.84	78.47	Yes
38	18-Aug-22	108.31	0.10	29.94	78.37	Yes
39	19-Aug-22	108.31	0.18	30.12	78.19	Yes
40	22-Aug-22	108.31	0.56	30.68	77.63	Yes
41	23-Aug-22	108.31	0.11	30.79	77.52	Yes
42	24-Aug-22	108.31	0.11	30.90	77.41	Yes
43	25-Aug-22	108.31	0.18	31.09	77.22	Yes
44	26-Aug-22	108.31	0.16	31.25	77.06	Yes
45	29-Aug-22	108.31	0.08	31.33	76.98	Yes
46	30-Aug-22	108.31	0.14	31.48	76.83	Yes
47	1-Sep-22	108.31	0.31	31.79	76.52	Yes
48	5-Sep-22	108.31	0.19	31.98	76.33	Yes
49	6-Sep-22	108.31	0.20	32.18	76.13	Yes
50	7-Sep-22	108.31	0.06	32.25	76.06	Yes
51	8-Sep-22	108.31	0.02	32.26	76.05	Yes
52	9-Sep-22	108.31	0.01	32.28	76.03	Yes
53	12-Sep-22	108.31	0.17	32.45	75.86	Yes
54	13-Sep-22	108.31	0.23	32.68	75.63	Yes
55	14-Sep-22	108.31	0.16	32.83	75.48	Yes
56	15-Sep-22	108.31	0.05	32.88	75.43	Yes
57	19-Sep-22	108.31	0.28	33.16	75.15	Yes
58	20-Sep-22	108.31	0.14	33.29	75.02	Yes
59	21-Sep-22	108.31	0.18	33.47	74.84	Yes
60	22-Sep-22	108.31	0.01	33.49	74.82	Yes
61	23-Sep-22	108.31	0.09	33.58	74.73	Yes
62	27-Sep-22	108.31	0.31	33.89	74.42	Yes
63	28-Sep-22	108.31	0.14	34.03	74.28	Yes
64	29-Sep-22	108.31	0.07	34.10	74.21	Yes
65	30-Sep-22	108.31	0.11	34.21	74.10	Yes
66	3-Oct-22	111.38	0.45	34.67	76.71	Yes

Annexure II (continued)

67	4-Oct-22	111.38	0.17	34.84	76.54	Yes
68	7-Oct-22	111.38	0.13	34.97	76.41	Yes
69	10-Oct-22	111.38	0.09	35.06	76.32	Yes
70	11-Oct-22	111.38	0.17	35.22	76.16	Yes
71	13-Oct-22	111.38	0.01	35.24	76.14	Yes
72	17-Oct-22	111.38	0.28	35.51	75.87	Yes
73	18-Oct-22	111.38	0.12	35.63	75.75	Yes
74	19-Oct-22	111.38	0.15	35.78	75.60	Yes
75	20-Oct-22	111.38	0.10	35.88	75.50	Yes
76	21-Oct-22	111.38	0.20	36.08	75.30	Yes
77	27-Oct-22	111.38	0.73	36.81	74.57	Yes
78	28-Oct-22	111.38	0.16	36.97	74.41	Yes
79	31-Oct-22	111.38	0.53	37.50	73.88	Yes
80	1-Nov-22	111.38	0.15	37.65	73.73	Yes
81	2-Nov-22	111.38	0.32	37.97	73.41	Yes
82	3-Nov-22	111.38	0.13	38.10	73.28	Yes
83	5-Nov-22	111.38	0.07	38.17	73.21	Yes
84	7-Nov-22	111.38	0.30	38.47	72.91	Yes
85	9-Nov-22	111.38	0.15	38.62	72.76	Yes
86	10-Nov-22	111.38	0.11	38.73	72.65	Yes
87	14-Nov-22	111.38	0.67	39.40	71.98	Yes
88	15-Nov-22	111.38	0.24	39.64	71.74	Yes
89	16-Nov-22	111.38	0.40	40.05	71.33	Yes
90	17-Nov-22	111.38	0.67	40.72	70.66	Yes
91	18-Nov-22	111.38	0.16	40.88	70.50	Yes
92	21-Nov-22	111.38	0.78	41.65	69.73	Yes
93	22-Nov-22	111.38	0.14	41.80	69.58	Yes
94	23-Nov-22	111.38	0.27	42.07	69.31	Yes
95	24-Nov-22	111.38	0.44	42.51	68.87	Yes
96	25-Nov-22	111.38	0.25	42.76	68.62	Yes
97	28-Nov-22	111.38	0.33	43.09	68.29	Yes
98	29-Nov-22	111.38	0.40	43.49	67.89	Yes
99	30-Nov-22	111.38	0.14	43.63	67.75	Yes
100	1-Dec-22	111.38	0.66	44.29	67.09	Yes
101	2-Dec-22	111.38	1.49	45.78	65.60	Yes
102	5-Dec-22	111.38	1.94	47.72	63.66	Yes
103	6-Dec-22	111.38	0.77	48.49	62.89	Yes
104	7-Dec-22	111.38	0.45	48.95	62.43	Yes
105	9-Dec-22	111.38	0.61	49.56	61.82	Yes
106	12-Dec-22	111.38	1.70	51.26	60.12	Yes
107	13-Dec-22	111.38	0.47	51.74	59.64	Yes
108	14-Dec-22	111.38	0.71	52.45	58.93	Yes
109	15-Dec-22	111.38	0.29	52.74	58.64	Yes
110	16-Dec-22	111.38	0.66	53.40	57.98	Yes
111	19-Dec-22	111.38	1.03	54.43	56.95	Yes
112	20-Dec-22	111.38	0.52	54.95	56.43	Yes

Annexure II (continued)

113	21-Dec-22	111.38	0.37	55.32	56.06	Yes
114	22-Dec-22	111.38	0.35	55.67	55.71	Yes
115	23-Dec-22	111.38	0.07	55.74	55.64	Yes
116	26-Dec-22	111.38	0.60	56.35	55.03	Yes
117	27-Dec-22	111.38	0.58	56.93	54.45	Yes
118	28-Dec-22	111.38	0.45	57.37	54.01	Yes
119	29-Dec-22	111.38	0.37	57.74	53.64	Yes
120	30-Dec-22	111.38	0.59	58.33	53.05	Yes
121	2-Jan-23	126.69	1.34	59.67	67.02	Yes
122	3-Jan-23	126.69	0.22	59.89	66.80	Yes
123	4-Jan-23	126.69	0.38	60.27	66.42	Yes
124	5-Jan-23	126.69	0.25	60.52	66.17	Yes
125	6-Jan-23	126.69	0.29	60.81	65.88	Yes
126	9-Jan-23	126.69	0.38	61.18	65.51	Yes
127	10-Jan-23	126.69	0.32	61.51	65.18	Yes
128	11-Jan-23	126.69	0.28	61.79	64.90	Yes
129	12-Jan-23	126.69	0.25	62.04	64.65	Yes
130	13-Jan-23	126.69	0.13	62.17	64.52	Yes
131	17-Jan-23	126.69	0.24	62.40	64.29	Yes
132	18-Jan-23	126.69	0.25	62.65	64.04	Yes
133	19-Jan-23	126.69	0.22	62.86	63.83	Yes
134	20-Jan-23	126.69	0.19	63.05	63.64	Yes
135	23-Jan-23	126.69	0.41	63.46	63.23	Yes
136	25-Jan-23	126.69	0.32	63.78	62.91	Yes
137	27-Jan-23	126.69	0.25	64.03	62.66	Yes
138	30-Jan-23	126.69	0.38	64.41	62.28	Yes
139	31-Jan-23	126.69	0.63	65.04	61.65	Yes
140	1-Feb-23	126.69	0.57	65.61	61.08	Yes
141	2-Feb-23	126.69	0.28	65.89	60.80	Yes
142	7-Feb-23	126.69	0.68	66.57	60.12	Yes
143	9-Feb-23	126.69	0.25	66.81	59.88	Yes
144	10-Feb-23	126.69	0.56	67.37	59.32	Yes
145	13-Feb-23	126.69	0.31	67.68	59.01	Yes
146	14-Feb-23	126.69	0.24	67.93	58.76	Yes
147	15-Feb-23	126.69	0.20	68.12	58.57	Yes
148	16-Feb-23	126.69	0.13	68.25	58.44	Yes
149	17-Feb-23	126.69	0.36	68.61	58.08	Yes
150	20-Feb-23	126.69	0.41	69.02	57.67	Yes
151	21-Feb-23	126.69	0.52	69.54	57.15	Yes
152	23-Feb-23	126.69	0.68	70.22	56.47	Yes
153	24-Feb-23	126.69	0.48	70.71	55.98	Yes
154	27-Feb-23	126.69	0.46	71.16	55.53	Yes
155	28-Feb-23	126.69	0.87	72.04	54.65	Yes
156	1-Mar-23	126.69	0.86	72.90	53.79	Yes
157	2-Mar-23	126.69	1.43	74.32	52.37	Yes
158	3-Mar-23	126.69	1.12	75.45	51.24	Yes

Annexure II (continued)

159	6-Mar-23	126.69	4.32	79.77	46.92	Yes
160	8-Mar-23	126.69	6.53	86.30	40.39	Yes
161	10-Mar-23	126.69	14.95	101.25	25.44	Yes
162	13-Mar-23	126.69	15.55	116.80	9.89	Yes
163	14-Mar-23	126.69	3.22	120.02	6.67	Yes
164	15-Mar-23	126.69	3.50	123.52	3.17	Yes

For Godrej Properties Limited

CIN : L74120MH1985PLC035308

**Bharatkumar
Babulal
Jain**

Digitally signed by Bharatkumar
Babulal Jain
DN: c=IN, o=Personal, title=0199,
serialNumber=47E57FA4D467A838A9C
245C008C25B218156179,
2.5.4.20=d20409a10399032149e3a9
d0e833401c3e0f560050c11d446d2
ae796a295a, postalCode=400046
st=Maharashtra
serialNumber=C8F6B6C173A62004E
09D50a27C8a52405D6F496938575
A99A63A638708D2ED,
cn=Bharatkumar Babulal Jain
Date: 2023.09.07 17:12:54 +05'30'

Authorised Signatory

7 September 2023

Signed for Identification purpose only

By Mansi Pardiwalla

**MANSI
CUSROW
PARDIWALLA**

Digitally signed by
MANSI CUSROW
PARDIWALLA
Date: 2023.09.07
19:52:45 +05'30'

For B S R & Co. LLP