



Bhavesh D. Shah & Co.

CHARTERED ACCOUNTANTS



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FORM 4 C C

(Holding Certificate of Practice)

Report and Certification of Completion under RERA

KRERA Registration Number: PRM/KA/RERA/1251/308/PR/190523/002566

ProjectName: Godrej 24

Project Address: SY.No. 118 And 139 Of Chembenahalli Village, Sarjapura Hobli, Anekal Taluk, Anekal, Bengaluru Urban, Karnataka- 562125

Promoter Name and Address: Manyata Industrial Parks LLP, 9/1, 2nd Floor, Classic Court, Richmond Road, Bangalore- 560025

SUBJECT: Report and certification of completion with respect to K RERA registered project (Godrej 24) developed by Manyata Industrial Parks LLP having RERA Registration Number PRM/KA/RERA/1251/308/PR/190523/002566

1. This report and certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016 read along with the Karnataka Real Estate (Regulation and Development) Rules, 2017
2. I/We have obtained all necessary information and explanation from the promoter, during the course of our review, which in my/our opinion are necessary for the purpose of this review and certificate.
3. I/We hereby confirm that I/We have examined the prescribed registers, reports, books, documents, agreements and the relevant records of Manyata Industrial Parks LLP for the project for the period from 23/May/2019 to 30/June/2023.
4. I/We are relied on the work of external professional certificates of engineer, architects, chartered accountants, licensed surveyors, structural engineers, valuears' etc to form the opinion and issue of this report and certificate.



5. Details of the project and observations / qualifications-

SI No	Details	Details/Observation/Qualification
1	Type and Nature of the project	Residential (apartment / villa)
2	Number of units/inventory as per sanctioned plan	439
3	Date of RERA Registration as per registration certificate	23-May-2019
4	End Date as per RERA registration Certificate	01- Sep 2024
4(a)	Extension End date	01-Jun-2025
4(b)	Covid Extension End date	01-Jun-2025
5	Project Start date as per Registration application	23-May-2019
6	Nature of Ownership of Land	Joint Development
7	Total Estimate Cost of Construction as per registration	212,53,00,000/-
8	Total Estimated Land Cost as per registration	15,63,90,325/-
9	Total Cost of the Project as per registration	256,75,00,000/-
10	Project Designated Bank Account as per RERA registration	57500000375082 HDFC Bank Ltd Richmond Road Branch, Bangalore HDFC0000523
11	Has the promoter deposited (minimum) 70 % of the money realized from the allottees into the project designated bank account from time to time in accordance with Sec 4(2)(L)(D) of the Act	Yes



12	Details of Applicable Quarterly Updates as per the Sec 11 (e) of the Act and Rules 15 (D) and submission made by the promoter	Quarter	Due Date	Actual Filing Date	Delay Yes/No
		Q1(2019-20)	15-July-2019	15-Aug-2020	Yes
		Q2(2019-20)	15-Oct-2019	16-Aug-2020	Yes
		Q3(2019-20)	15-Jan-2020	16-Aug-2020	Yes
		Q4(2019-20)	15-Apr-2020	16-Aug-2020	Yes
		Q1(2020-21)	15-Jul-2020	16-Aug-2020	Yes
		Q2(2020-21)	15-Oct-2020	15-Oct-2020	No
		Q3(2020-21)	15-Jan-2021	11-Jan-2021	No
		Q4(2020-21)	15-Apr-2021	14-Apr-2021	No
		Q1(2021-22)	15-Jul-2021	15-July-2021	No
		Q2(2021-22)	15-Oct-2021	13-Oct-2021	No
		Q3(2021-22)	15-Jan-2022	13-Jan-2022	No
		Q4(2021-22)	15-Apr-2022	20-Apr-2022	Yes
		Q1(2022-23)	15-Jul-2022	13-July-2022	No
		Q2(2022-23)	15-Oct-2022	15-Oct-2022	No
		Q3(2022-23)	15-Jan-2023	18-Jan-2023	Yes
		Q4(2022-23)	15-Apr-2023	27-Apr-2023	Yes
		Q1(2023-24)	15-Jul-2023	10-July-2023	No
13	Details of Applicable Audit of Statement of Accounts and submission of accounts and report thereon as per the proviso 3 to Sec 4(2)(L)(D) of the Act	Year ended	Due Date	Actual Filing Date	Delay Yes/No
		31-Mar-2021	30-Sep-2021	13-Oct-2021	Yes
		31-Mar-2022	30-Sep-2022	11-Jul-2023	Yes

14	Details of Borrowings on the project - (In case of multiple borrowers, please add additional table)	Details	Details (amounts in Rs.)
		Name of the Lender	Godrej Properties Ltd
		Amount Borrowed	25,00,00,000/-
		Balance Amount outstanding / payable as on date of certificate	NIL
		Security details against the borrowings as per sanction letter / conditions	Not Applicable



		Attach the copy of the hypothecation / mortgage of the project land	Not Applicable
		If the amount is repaid and settled. Attach copy of release / discharge letter / NOC from the lender.	Not Applicable
15	Details of encumbrance on the project land - (In case of multiple encumbrances, please add additional table)	Details of encumbrance	Details
		Nature of pending Encumbrance on the project land	There is no encumbrance on the project land
		Name of person having charge on property	Not Applicable
		Additional Details	Not Applicable
		Any liability due to such encumbrance — if so, amount there on	Not Applicable
		Attach copy of release / discharge letter / NOC from the interested party	Not Applicable
16	Summary of amount Realised, incurred in case of Ongoing Project as per Sec 4(2)(L)(D) of the Act	Refer Table — A Mention any observation or qualification	
17	Summary of Money Realised, incurred for the project from the inception of the Project (Pre and Post RERA period)	Refer Table - B Mention any observation or qualification	
18	Details of commission / brokerage paid to Real Estate	Refer Table — C Mention any observation or qualification	

	Agents -		
19	Details of pending work in the project and estimated cost to complete such pending work	Nature of Pending Work	Estimated cost to complete the pending work
		Construction	20,02,07,616/-
		Interest Cost	2,41,66,164/-
		Liasioning & Legal	1,82,46,345/-
		Architect & Consultancy	33,91,331/-
		Site Overhead	1,55,37,302/-
		Regional Overhead	34,13,877/-
		Other Cost	7,63,85,192/-
20	Whether all agreed services, facilities, amenities are completed	If not completed, mention the details there on	



including all phases in case of phase wise construction of the project in accordance with the Agreement for sale ,Marketing collaterals and promises made by the promoter.	Facilities, Amenities as per agreement for sale and Marketing Collaterals - List	100% Completion Yes/No
	<u>SPECIFICATIONS</u>	
	1- Structure- RCC	Yes
	2- Flooring: • Living/Dining- Vitrified Tiles • Master Bedroom - Laminated Wooden Flooring • Other Bedroom - Vitrified tiles • Toilets - Ceramic Tiles • Kitchen - Ceramic Tiles • Utility- Ceramic Tiles	Yes
	3- Doors • Main Door – Wooden Frame with Flush Door Shutter with Vaneer and melamine polish. • Internal Doors – Hardwood frame with paint finish shutter.	Yes
	4- Windows • UPVC - UPVC windows with mosquito mesh.	Yes
	5- Wall and Ceiling • Emulsion paint for the wall and OBD for ceiling	Yes
	6- Kitchen and Utility • Kitchen Counter and Sink Provision —Granite Top with stainless Steel sink	Yes
	7- Toilet • CP sanitary brand/ selection –Jaquar and Equivalent . • Granite Counter with Washbasin only in MBR Toilet.	Yes
	8- Power • power allotted to flat-1 BHK -2.5KW • 2 BHK - 3 KW. • 3 BHK- 4 KW • 3 BHK Family- 5 KW	Yes
	9- Balcony Railings • Railing – MS Railing	Yes
	10- Power Backup	



		• DG Backup to Flat • 1 BHK- 0.75 KW • 2 BHK- 1 KW • 3 BHK- 1 KW • 3 BHK Family- 2 KW	Yes
		AMENITIES IN THE PROJECT	
		• Badminton Court • Salon (Space Provision) • Banquet Hall • Super Market(Space Provision) • Creche(Play area/ Outdoor play area) • Cricket Pitch • Indoor Gym • Pool Facilities • Amphitheatre • Multipurpose Play court • Walking/jogging track • Seating Area • AV Room • Children's Play Area • Yoga and Meditation Decks(Outdoor) • Pharmacy (Space Provision) • ATM(Space Provision)	Yes
21	Sold and Unsold units / inventory	Refer Table — D Mention any observation or qualification	
22	Has promoter complied with sec 14 of the Act in case of Modification of sanctioned plan	Not Applicable If not complied, mention the observation / qualification there on	
23	Insurance on the project — has promoter obtained any insurance on the project, if so, whether it is transferred to the association	Nature and type of insurance policy obtained- Contractor's All Risks Insurance Expiry date of insurance policy- 14-May-2023 Obtained — Yes Transferred to association — No	
24	Whether promoter enabled formation / registered association of allottees in accordance with the local laws	Yes / No - 1. Name of the Association: Godrej 24 Apartment Owners Association 2. Date of registration: Yet to Register 3. Registration number: Yet to Register 4. Registering authority: Yet to Register	
	Attach copy of such Insurance	Attachment	



25	Whether promoter registered the Deed of Declaration (DoD)	Yes / No - 1. Date of Deed of Declaration: 07-Feb-2023 2. Date of registration of DOD: 07-Feb-2023 3. Registration number: BK-IV-587/2022-23 4. Registering authority: SRO Basavanagudi
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26	Maintenance charges collected from the allottees, spent and balance there on	Refer Table — E Mention any observation or qualification
27	Deposits (under various heads including club house etc) collected from the allottees and transferred to association there on	Refer Table — F Mention any observation or qualification
28	Has promoter paid any penalty / delay filing fees to RERA Authority during the tenure of the Project	No penalty / delay filing fees paid during the tenure of the project Date Nature of payment
29	Any other information in relation to the promoter and project which may be of importance to the Authority	
30		

TABLE A -

In case of Ongoing Project -

Summary of amount Realised, incurred and in case of Ongoing Project as per U/s. 4(2)(L)(D) of the Act -

Details	Note	Amount In Rs. (100%)
Total Money Realised from the allottees since inception of the Project till the date of application for registration of project (applicable in case of ongoing project)	A	Not Applicable
70 % of the amount realized	B = A*70%	Not Applicable



Money incurred/ utilized towards for construction of the project or the land cost for the project as required U/s. 4(2)(L)(D) of the Act till the date of application for registration of project	C	Not Applicable
Excess / (Short).	D=B-C	Not Applicable
Amount deposited in accordance with Rule 4(5) — (promoter has deposited 70 % of the excess money collected within 3 months from application date is in accordance with Rule 4(5) of the K RERA Rule -		Not Applicable

If amount is not deposited within 3 months from the date of application, mention such non- compliance / qualify in Bold and Italics -



TABLE B -

Summary of Money Realised, incurred for the project from the inception of the Project —

Details	Note	Amount in Rs.
Total 70 % of Money Realised from the allottees since inception of the Project till the date of application for registration of project (applicable in case of ongoing project)	A	Not Applicable
Total 70 % Money Realised from the allottees from the date of registration of the project till the date of this certificate.	B	2,13,48,41,139
TOTAL	C = A + B	2,13,48,41,139
Money incurred / utilized for construction of the project and the land cost of the project as required U/s. 4(2)(L)(D) of the Act till date - a. Land Cost- Rs 14.61 Crs b. Approval / NOC's- Rs 1.70 Crs c. On Site Costs- Rs 133.53 Crs d. Off Site Costs including Architect, engineer, consultants Cost- Rs 5.00 Crs e. Administrative Costs- Rs 9.83 Crs f. Payment of Taxes, Cess etc. to statutory authorities (other than pass through charges)- Nil g. Financial cost — interest etc- Rs 10.08 Crs h. Any other costs- Rs 22.74 Crs	D	1,97,50,45,929
Surplus / (Deficit)	E=C-D	15,97,95,210

I/We certify that the **Manvata Industrial Parks LLP** has utilized the amounts collected for **Godrej 24** project only for that project and the withdrawal from the designated bank account(s) of the said project has been in accordance with the proportion to the percentage of completion of the project.

(If not, please specify the amount withdrawn in excess of eligible amount or any other exceptions).



TABLE C -

Details of commission / brokerage paid to Real Estate Agents -

Financial Year	Total Amount of commission / brokerage paid to RERA Registered Agents (Amount in Rs.)	Total Amount of commission / brokerage paid to Others (Amount in Rs.)	TOTAL (Amount inRs.)
	A	B	C=A+B
FY 2017-18	Nil	Nil	
FY 2018-19	Nil	Nil	
FY 2019-20	Rs.6,33,05,932	Nil	
FY 2020-21	Rs.3,35,41,974	Nil	
FY 2021-22	Rs.4,55,064	Nil	
FY 2022-23	NIL	Nil	
FY 2023-24	Rs.1,70,349	Nil	
TOTAL	Rs 9,74,73,319	Nil	

Note— Above values shall match/tally with the financial statements of the project of the promoter.



Table D -

Sold and Unsold Inventory in the project (total number of units in this table shall tally with the total number of units as per sanctioned plan)

1. Sold Inventory - As on 30/June/2023

Sr. No.	Flat No.	Carpet Area (in sq.mts.)	Unit Consideration as per Agreement /Letter of Allotment	Received Amount	Balance Receivable	Date of Agreement of Sale	Is agreement registered - Yes/No
1	GD24D604	70	57,19,885	57,20,048	-163	28-08-2019	Yes
2	GD24A603	96	73,21,376	73,21,377	-1	17-08-2019	Yes
3	GD24A1304	96	73,38,448	73,38,448	0	17-08-2019	Yes
4	GD24C505	44	36,97,886	36,97,886	-0	31-08-2019	Yes
5	GD24B1101	70	53,69,290	53,69,290	-0	23-08-2019	Yes
6	GD24A705	44	36,61,115	36,61,115	-	16-08-2019	Yes
7	GD24B1304	70	56,69,800	56,69,800	0	27-08-2019	Yes
8	GD24B1301	70	53,69,290	53,69,290	-0	31-08-2019	Yes
9	GD24A2004	96	73,38,448	73,38,447	1	27-08-2019	Yes
10	GD24B701	70	53,69,290	53,69,797	-507	05-10-2019	Yes
11	GD24A1904	96	73,38,448	73,38,447	1	07-09-2019	Yes
12	GD24A601	70	53,69,290	53,69,290	-	19-08-2019	Yes
13	GD24D1103	95	72,09,588	72,09,588	0	31-08-2019	Yes
14	GD24A301	70	53,69,290	53,69,290	-	30-08-2019	Yes
15	GD24C1201	70	53,69,290	53,63,621	5,669	17-08-2019	Yes
16	GD24A1101	70	53,69,290	53,69,290	0	18-01-2020	Yes
17	GD24A1601	70	53,69,290	53,69,290	-	19-10-2019	Yes
18	GD24B1704	70	53,69,290	53,69,290	-	07-09-2019	Yes
19	GD24A2202	97	73,86,258	73,86,258	-	05-10-2019	Yes
20	GD24C601	70	53,69,290	53,69,289	1	31-08-2019	Yes
21	GD24D1002	97	73,35,922	73,35,922	0	27-08-2019	Yes
22	GD24C905	44	36,47,416	36,47,417	-1	21-09-2019	Yes
23	GD24A1704	96	73,38,448	73,38,448	0	23-08-2019	Yes
24	GD24B1001	70	53,69,290	53,69,291	-1	17-08-2019	Yes
25	GD24B1401	70	53,69,290	53,53,235	16,055	12-09-2019	Yes
26	GD24B801	70	53,69,290	53,69,291	-1	17-08-2019	Yes
27	GD24D1202	97	73,35,922	73,35,922	0	30-08-2019	Yes
28	GD24A1001	70	53,69,290	53,69,290	-0	07-09-2019	Yes
29	GD24A1802	97	73,35,922	73,35,922	-	05-11-2019	Yes
30	GD24B1504	70	53,69,290	53,69,290	0	19-10-2019	Yes
31	GD24B1501	70	53,69,290	53,23,544	45,746	07-09-2019	Yes
32	GD24B1204	70	53,69,290	53,69,292	-2	28-10-2020	Yes
33	GD24D1504	70	54,19,375	54,25,099	-5,724	31-08-2019	Yes
34	GD24A904	96	72,88,784	72,88,784	0	27-08-2019	Yes



35	GD24A2204	96	73,38,448	67,45,257	5,93,191	05-10-2019	Yes
36	GD24A701	70	53,69,290	53,69,290	0	21-10-2019	Yes
37	GD24A202	97	70,84,242	70,84,242	0	27-08-2019	Yes
38	GD24D1603	95	74,41,038	74,41,038	0	07-09-2019	Yes
39	GD24A502	97	74,11,426	74,11,426	1	31-08-2019	Yes
40	GD24D1102	97	73,35,922	73,35,922	-0	23-08-2019	Yes
41	GD24D1204	70	53,69,290	53,69,290	-	31-08-2019	Yes
42	GD24A604	96	73,38,448	73,38,448	0	19-10-2019	Yes
43	GD24D1702	97	73,35,922	73,32,055	3,867	27-08-2019	Yes
44	GD24D701	70	53,69,290	53,69,290	0	31-08-2019	Yes
45	GD24D1402	97	73,35,922	73,41,545	-5,623	16-09-2019	Yes
46	GD24B904	70	53,69,290	53,69,290	0	07-09-2019	Yes
47	GD24D601	70	57,19,885	57,15,388	4,497	31-08-2019	Yes
48	GD24A1202	97	73,35,922	73,35,921	1	31-08-2019	Yes
49	GD24A1803	96	74,76,576	74,76,576	-0	09-09-2019	Yes
50	GD24B1801	70	53,69,290	53,69,289	1	23-08-2019	Yes
51	GD24A204	96	68,80,608	68,80,609	-1	07-09-2019	Yes
52	GD24B603	95	79,76,459	79,76,459	0	26-11-2020	Yes
53	GD24A1903	96	73,38,448	73,38,447	1	26-08-2019	Yes
54	GD24C1004	70	59,19,112	59,19,112	-0	12-09-2019	Yes
55	GD24D1601	70	57,19,885	57,19,885	-	07-09-2019	Yes
56	GD24B401	70	54,19,375	44,83,047	9,36,328	11-09-2019	Yes
57	GD24D1004	70	53,69,290	53,69,290	-0	13-09-2019	Yes
58	GD24B702	97	70,84,242	70,84,242	-0	23-08-2019	Yes
59	GD24A2001	70	53,69,290	53,74,961	-5,671	17-08-2019	Yes
60	GD24D1501	70	53,69,290	53,69,290	-0	17-08-2019	Yes
61	GD24D602	97	73,20,192	73,20,192	-0	31-08-2019	Yes
62	GD24D1404	70	53,69,290	53,69,289	1	23-08-2019	Yes
63	GD24D1604	70	53,69,290	53,69,291	-1	23-08-2019	Yes
64	GD24B301	70	53,69,290	53,69,290	0	17-08-2019	Yes
65	GD24C802	97	70,49,636	70,49,637	-1	12-09-2019	Yes
66	GD24A104	96	69,92,352	69,92,350	2	31-08-2019	Yes
67	GD24D1503	95	72,63,593	72,57,434	6,159	23-08-2019	Yes
68	GD24A2003	96	74,26,912	74,26,912	-	31-08-2019	Yes
69	GD24A903	96	72,88,784	72,88,784	0	17-08-2019	Yes
70	GD24A504	96	82,52,576	82,52,576	-	06-02-2020	Yes
71	GD24B704	70	53,69,290	48,02,265	5,67,025	31-08-2019	Yes
72	GD24A1502	97	73,86,258	73,86,258	-0	31-08-2019	Yes
73	GD24A1501	70	53,69,290	53,69,591	-301	31-08-2019	Yes
74	GD24B1004	70	53,19,205	53,19,205	-	07-09-2019	Yes
75	GD24A503	96	73,38,448	73,46,186	-7,738	27-08-2019	Yes
76	GD24A1301	70	53,69,290	53,69,290	0	21-10-2019	Yes
77	GD24A605	44	36,61,115	36,61,116	-1	16-08-2019	Yes
78	GD24B1604	70	53,69,290	53,69,290	-	30-09-2019	Yes
79	GD24C501	70	62,73,046	62,73,046	-	09-09-2019	Yes
80	GD24D704	70	53,69,290	53,69,290	-	26-08-2019	Yes
81	GD24C201	70	53,69,290	53,69,290	-	23-10-2019	Yes



82	GD24B304	70	53,69,290	53,69,290	-0	21-09-2019	Yes
83	GD24C901	70	53,69,290	53,69,290	-0	20-08-2019	Yes
84	GD24B502	97	73,35,922	73,35,922	0	31-08-2019	Yes
85	GD24B1701	70	53,69,290	53,69,233	57	31-08-2019	Yes
86	GD24D802	97	83,83,540	83,68,370	15,170	02-03-2020	Yes
87	GD24C702	97	79,49,392	79,49,392	-0	21-12-2019	Yes
88	GD24A1303	96	73,24,480	73,24,480	-0	31-08-2019	Yes
89	GD24D1502	97	73,35,922	73,35,923	-1	17-08-2019	Yes
90	GD24C1104	70	53,13,640	53,10,836	2,804	31-08-2019	Yes
91	GD24A1701	70	53,69,290	53,74,960	-5,670	27-12-2019	Yes
92	GD24B1201	70	53,69,290	53,69,290	-0	31-08-2019	Yes
93	GD24D1302	97	74,90,076	74,82,178	7,898	27-09-2019	Yes
94	GD24C202	97	79,41,527	79,41,527	0	15-02-2020	Yes
95	GD24A1503	96	79,99,600	79,99,600	-	18-01-2020	Yes
96	GD24C401	70	53,69,290	53,69,290	0	12-09-2019	Yes
97	GD24D1701	70	62,69,707	62,69,728	-21	21-11-2020	Yes
98	GD24B901	70	53,69,290	53,69,291	-1	18-01-2020	Yes
99	GD24D1301	70	53,69,290	53,69,290	-0	07-09-2019	Yes
100	GD24A1804	96	73,38,448	73,38,448	-	07-09-2019	Yes
101	GD24B1601	70	53,69,290	53,69,290	-	07-09-2019	Yes
102	GD24C1403	95	73,63,888	73,63,888	-0	26-08-2019	Yes
103	GD24A1604	96	73,38,448	73,38,448	-0	22-08-2019	Yes
104	GD24C801	70	57,49,936	57,49,936	-0	31-08-2019	Yes
105	GD24A2105	44	36,97,886	36,97,886	-	30-08-2019	Yes
106	GD24A1003	96	73,98,976	73,98,976	0	16-11-2019	Yes
107	GD24D703	95	72,09,588	72,09,588	0	07-09-2019	Yes
108	GD24A304	96	73,38,448	72,73,026	65,422	20-12-2019	Yes
109	GD24C1101	70	53,13,640	53,08,030	5,610	31-08-2019	Yes
110	GD24A2104	96	71,13,408	71,13,407	1	17-08-2019	Yes
111	GD24D1001	70	53,69,290	53,69,290	-0	30-08-2019	Yes
112	GD24D901	70	53,69,290	53,69,290	0	30-08-2019	Yes
113	GD24B604	70	63,69,877	63,63,156	6,721	01-12-2020	Yes
114	GD24A1905	44	36,97,165	36,97,165	-	06-11-2019	Yes
115	GD24C503	95	82,12,538	82,12,538	-0	29-02-2020	Yes
116	GD24D1203	95	72,55,878	73,84,336	-1,28,458	10-10-2019	Yes
117	GD24A901	70	53,69,290	53,69,290	0	12-09-2019	Yes
118	GD24D501	70	53,69,290	53,69,290	0	07-09-2019	Yes
119	GD24A401	70	53,69,290	53,69,290	0	09-12-2019	Yes
120	GD24D801	70	53,69,290	53,69,289	1	02-01-2020	Yes
121	GD24D804	70	53,69,290	53,69,289	1	02-01-2020	Yes
122	GD24A1404	96	73,38,448	73,46,185	-7,737	07-09-2019	Yes
123	GD24A2101	70	53,69,290	53,69,289	1	05-12-2019	Yes
124	GD24A501	70	53,69,290	54,62,309	-93,019	04-11-2019	Yes
125	GD24A804	96	73,38,448	73,30,711	7,737	27-09-2019	Yes
126	GD24C305	44	38,57,227	38,57,226	1	31-08-2019	Yes
127	GD24B1104	70	53,69,290	53,63,620	5,670	12-09-2019	Yes
128	GD24C1105	44	36,61,115	36,61,114	1	31-08-2019	Yes



129	GD24A704	96	73,38,448	73,38,448	-	21-09-2019	Yes
130	GD24A703	96	72,88,784	72,88,784	-	31-08-2019	Yes
131	GD24A1403	96	72,43,776	72,43,776	-	25-10-2019	Yes
132	GD24B002	97	70,96,826	70,96,826	0	04-09-2019	Yes
133	GD24C1301	70	53,69,290	53,37,158	32,132	01-10-2019	Yes
134	GD24C303	95	72,48,163	72,19,431	28,732	05-10-2019	Yes
135	GD24C1401	70	53,69,290	49,16,596	4,52,694	12-09-2019	Yes
136	GD24D1602	97	73,35,922	73,35,922	-0	27-09-2019	Yes
137	GD24C703	95	79,99,604	77,54,558	2,45,046	21-12-2019	Yes
138	GD24D502	97	73,32,776	73,32,776	0	16-09-2019	Yes
139	GD24A405	44	36,97,886	36,97,558	328	11-09-2019	Yes
140	GD24B1502	97	70,96,826	70,96,826	0	31-08-2019	Yes
141	GD24B1503	95	69,78,138	69,78,138	0	31-08-2019	Yes
142	GD24C805	44	38,96,882	38,96,882	-	18-09-2019	Yes
143	GD24D1703	95	73,37,657	73,37,657	-0	24-10-2019	Yes
144	GD24B1404	70	53,69,290	53,74,689	-5,399	25-09-2019	Yes
145	GD24D1104	70	53,69,290	53,69,290	-	15-10-2019	Yes
146	GD24B402	97	81,19,276	7,94,688	73,24,588	30-01-2020	Yes
147	GD24A1901	70	53,69,290	53,69,290	0	13-01-2020	Yes
148	GD24A1204	96	73,38,448	73,38,448	-	13-09-2019	Yes
149	GD24A2201	70	57,19,885	57,19,886	-1	07-09-2019	Yes
150	GD24A1002	97	73,35,922	73,35,923	-1	30-07-2021	Yes
151	GD24D401	70	57,03,190	56,97,488	5,702	05-10-2019	Yes
152	GD24A801	70	53,69,290	53,69,290	-0	05-10-2019	Yes
153	GD24A1104	96	73,38,448	73,38,448	-	21-09-2019	Yes
154	GD24C1404	70	53,69,290	53,69,290	0	01-10-2019	Yes
155	GD24A1201	70	53,69,290	53,69,289	1	07-12-2019	Yes
156	GD24A803	96	72,43,776	72,43,776	0	19-10-2019	Yes
157	GD24C103	95	72,09,588	72,09,588	0	23-10-2019	Yes
158	GD24C1002	97	72,57,272	72,49,620	7,652	18-10-2019	Yes
159	GD24A1504	96	72,98,096	72,98,096	1	31-08-2019	Yes
160	GD24D1304	70	53,69,290	53,69,289	1	12-11-2019	Yes
161	GD24A1703	96	73,38,448	73,38,449	-1	19-10-2019	Yes
162	GD24C1204	70	62,14,057	57,68,245	4,45,812	26-08-2020	Yes
163	GD24C1203	95	73,37,657	73,37,657	-0	08-11-2019	Yes
164	GD24A1603	96	72,81,024	72,81,024	0	25-10-2019	Yes
165	GD24A1103	96	73,38,448	73,38,448	-	21-12-2019	Yes
166	GD24C701	70	58,00,021	58,00,021	-	29-01-2020	Yes
167	GD24A2203	96	73,38,448	65,64,661	7,73,787	13-02-2020	Yes
168	GD24A902	97	73,35,922	73,35,922	0	08-11-2019	Yes
169	GD24A404	96	70,69,952	64,94,214	5,75,738	16-11-2019	Yes
170	GD24C1005	44	37,22,400	37,22,400	-	21-09-2019	Yes
171	GD24C903	95	83,39,064	82,92,645	46,419	21-12-2019	Yes
172	GD24C803	95	72,85,195	72,86,377	-1,182	30-09-2019	Yes
173	GD24C1205	44	37,22,400	37,22,400	-	05-10-2019	Yes
174	GD24B201	70	56,69,800	56,69,800	0	11-10-2019	Yes
175	GD24A1401	70	53,69,290	53,69,290	0	13-03-2020	Yes



176	GD24D902	97	73,35,922	73,35,922	-	19-10-2019	Yes
177	GD24B703	95	70,55,288	70,55,288	-0	11-10-2019	Yes
178	GD24B804	70	53,69,290	51,55,742	2,13,548	22-11-2019	Yes
179	GD24D1201	70	56,64,235	56,64,235	-0	23-09-2019	Yes
180	GD24C404	70	60,24,847	60,24,848	-1	16-11-2019	Yes
181	GD24B1002	97	74,83,784	74,83,784	0	27-11-2019	Yes
182	GD24E702	96	73,98,976	76,98,534	-2,99,558	07-11-2019	Yes
183	GD24E2102	96	75,54,176	75,54,176	-0	21-01-2020	Yes
184	GD24D1003	95	73,63,888	73,63,888	-	02-11-2019	Yes
185	GD24C1305	44	40,82,900	40,82,918	-18	06-11-2019	Yes
186	GD24B501	70	53,69,290	53,75,835	-6,545	05-10-2019	Yes
187	GD24A702	97	76,41,084	76,41,085	-1	05-10-2019	Yes
188	GD24C504	70	53,69,290	53,69,290	0	18-02-2020	Yes
189	GD24A1102	97	72,38,396	72,38,396	-0	22-10-2019	Yes
190	GD24B504	70	62,25,187	62,29,856	-4,669	20-11-2019	Yes
191	GD24D903	95	73,63,888	73,63,888	-	19-10-2019	Yes
192	GD24E2101	97	79,06,393	79,06,415	-22	26-11-2019	Yes
193	GD24A2002	97	75,68,726	75,68,726	-0	08-11-2019	Yes
194	GD24E1204	71	60,60,232	60,60,232	-0	31-01-2020	Yes
195	GD24C1304	70	59,48,050	39,97,694	19,50,356	06-11-2019	Yes
196	GD24D1101	70	59,48,050	59,48,050	0	16-11-2019	Yes
197	GD24C1001	70	57,24,337	52,39,337	4,85,000	16-11-2019	Yes
198	GD24D904	70	57,25,450	57,25,451	-1	16-11-2019	Yes
199	GD24D503	95	71,87,986	71,87,986	0	16-11-2019	Yes
200	GD24D603	95	72,57,421	72,49,768	7,653	25-11-2019	Yes
201	GD24C704	70	56,08,585	56,08,585	0	16-11-2019	Yes
202	GD24C804	70	57,19,885	57,13,847	6,038	31-12-2019	Yes
203	GD24A2102	97	72,80,867	72,80,867	0	20-11-2019	Yes
204	GD24C402	97	72,38,396	72,38,396	-0	16-12-2019	Yes
205	GD24B503	95	70,46,030	70,46,032	-2	29-11-2019	Yes
206	GD24D402	97	73,76,820	73,84,598	-7,778	25-11-2019	Yes
207	GD24A1203	96	73,98,976	73,98,977	-1	21-12-2019	Yes
208	GD24E2001	97	75,64,897	75,64,896	1	26-11-2021	Yes
209	GD24C1003	95	72,77,480	72,80,720	-3,240	21-12-2019	Yes
210	GD24E1701	97	77,11,930	77,11,930	0	21-01-2020	Yes
211	GD24E704	71	60,03,682	60,03,682	0	17-01-2020	Yes
212	GD24E1101	97	76,36,042	76,36,041	1	21-01-2020	Yes
213	GD24B1103	95	69,96,654	69,96,654	-0	30-12-2019	Yes
214	GD24E304	71	59,78,800	53,47,776	6,31,024	09-11-2020	Yes
215	GD24C603	95	71,84,900	71,84,823	77	01-02-2020	Yes
216	GD24A1805	44	35,33,498	35,33,498	-0	26-02-2020	Yes
217	GD24C604	70	54,13,810	54,08,093	5,717	18-01-2020	Yes
218	GD24D101	70	54,12,697	54,12,698	-1	30-09-2020	Yes
219	GD24D504	70	57,25,450	55,25,450	2,00,000	14-08-2020	Yes
220	GD24C1504	70	54,58,330	54,58,330	-	28-01-2020	Yes
221	GD24E1303	97	77,46,475	77,46,475	0	11-02-2020	Yes
222	GD24B403	95	73,77,775	73,77,775	-	29-02-2020	Yes



223	GD24D404	70	54,10,471	54,10,472	-1	16-12-2020	Yes
224	GD24C1501	70	54,10,471	54,15,913	-5,442	15-02-2020	Yes
225	GD24E1904	71	56,96,050	56,96,051	-1	01-02-2020	Yes
226	GD24E1402	96	76,16,256	76,16,256	0	15-02-2020	Yes
227	GD24D301	70	54,10,471	54,04,758	5,713	06-10-2020	Yes
228	GD24D403	95	70,98,492	71,05,622	-7,130	19-02-2020	Yes
229	GD24E1202	96	75,66,592	75,66,592	-	15-02-2020	Yes
230	GD24B1804	70	57,92,230	57,86,116	6,114	26-02-2020	Yes
231	GD24B802	97	74,71,200	74,71,200	-	26-05-2020	Yes
232	GD24A602	97	72,82,440	72,82,440	0	02-06-2020	Yes
233	GD24E601	97	75,90,193	75,90,193	-	02-06-2020	Yes
234	GD24A1902	97	71,88,060	71,88,060	0	18-09-2020	Yes
235	GD24B204	70	54,24,940	54,24,942	-2	19-03-2020	Yes
236	GD24D304	70	54,24,940	54,24,940	-0	19-03-2020	Yes
237	GD24E902	96	74,51,744	74,51,744	0	01-10-2020	Yes
238	GD24E1102	96	74,51,744	74,59,227	-7,483	01-10-2020	Yes
239	GD24C904	70	54,10,471	54,04,757	5,714	25-09-2020	Yes
240	GD24E505	44	45,14,779	45,14,779	-	01-12-2020	Yes
241	GD24C304	70	54,13,810	54,13,810	-0	18-11-2020	Yes
242	GD24B902	97	81,97,926	81,97,926	0	18-08-2020	Yes
243	GD24E804	71	57,67,303	57,67,302	1	26-05-2020	Yes
244	GD24E604	71	57,49,207	57,49,207	0	25-09-2020	Yes
245	GD24A1205	44	35,35,661	35,35,661	-	26-05-2020	Yes
246	GD24D203	95	72,77,480	72,77,481	-1	30-09-2020	Yes
247	GD24C502	97	79,61,976	69,42,163	10,19,813	29-01-2021	Yes
248	GD24C301	70	56,92,060	50,91,144	6,00,916	06-11-2020	Yes
249	GD24E802	96	74,71,920	74,71,920	-0	07-08-2020	Yes
250	GD24E1704	71	57,01,705	56,94,317	7,388	29-12-2020	Yes
251	GD24B1303	95	76,15,397	76,15,398	-1	07-08-2020	Yes
252	GD24E2104	71	68,42,884	65,13,245	3,29,639	21-11-2020	Yes
253	GD24C204	70	65,11,228	65,11,229	-1	12-11-2020	Yes
254	GD24E1002	96	82,49,392	82,57,215	-7,823	03-08-2020	Yes
255	GD24E701	97	75,77,462	75,85,071	-7,609	28-10-2020	Yes
256	GD24E2204	71	68,42,884	68,42,885	-1	03-11-2020	Yes
257	GD24E605	44	42,33,770	42,33,770	-0	13-10-2022	Yes
258	GD24E1905	44	40,89,570	40,89,569	1	29-10-2020	Yes
259	GD24E1604	71	68,42,884	3,11,481	65,31,403	05-03-2021	Yes
260	GD24B104	70	66,22,528	66,22,528	0	31-07-2020	Yes
261	GD24E1505	44	42,33,770	42,33,780	-10	20-06-2022	Yes
262	GD24C705	44	42,33,770	33,39,133	8,94,637	18-01-2021	Yes
263	GD24A2205	44	43,25,877	3,48,996	39,76,881	19-02-2021	Yes
264	GD24E2205	44	42,33,770	3,40,247	38,93,523	24-12-2021	Yes
265	GD24C003	45	37,37,412	2,95,235	34,42,177	23-06-2022	Yes
266	GD24D1801	70	66,78,178	66,78,178	-	29-10-2020	Yes
267	GD24E1705	44	42,33,770	3,62,958	38,70,812	06-12-2022	Yes
268	GD24E104	71	67,29,784	67,29,784	0	25-03-2022	Yes
269	GD24E905	44	42,33,770	42,33,770	1	29-12-2020	Yes



270	GD24E705	44	42,33,770	4,16,818	38,16,953	18-01-2021	Yes
271	GD24E805	44	42,33,770	42,33,771	-1	29-12-2020	Yes
272	GD24D104	70	65,11,228	65,11,228	-	19-03-2021	Yes
273	GD24E904	71	67,29,784	67,29,784	-	04-09-2020	Yes
274	GD24C205	71	42,04,247	3,37,444	38,66,803	13-10-2021	Yes
275	GD24B003	44	37,37,412	37,37,412	-	08-01-2021	Yes
276	GD24E1001	45	88,54,993	88,54,993	-	05-01-2021	Yes
277	GD24E405	97	42,33,770	4,16,818	38,16,953	07-12-2020	Yes
278	GD24E1805	97	40,89,570	3,26,604	37,62,966	19-01-2021	Yes
279	GD24E404	44	67,86,334	59,89,334	7,97,000	02-06-2022	Yes
280	GD24E1502	71	86,91,792	86,91,792	-	06-04-2022	Yes
281	GD24E1504	96	57,68,434	57,68,433	1	06-11-2020	Yes
282	GD24E1401	71	71,15,893	69,02,927	2,12,966	22-10-2020	Yes
283	GD24E2202	97	87,69,392	83,94,392	3,75,000	07-08-2020	Yes
284	GD24E602	96	86,14,192	82,67,142	3,47,050	07-08-2020	Yes
285	GD24E1801	71	81,40,562	81,40,562	0	30-10-2021	Yes
286	GD24A1105	97	39,21,927	3,10,622	36,11,305	11-09-2020	Yes
287	GD24B1102	44	85,75,000	70,75,089	14,99,911	22-10-2020	Yes
288	GD24B303	97	73,00,000	73,00,000	-0	07-11-2020	Yes
289	GD24A403	95	87,69,392	87,69,392	0	25-03-2022	Yes
290	GD24B1003	96	84,11,585	87,14,985	-3,03,400	29-12-2020	Yes
291	GD24E1602	95	76,82,992	76,82,992	-0	28-10-2020	Yes
292	GD24A1005	96	43,26,598	29,12,041	14,14,557	28-02-2022	Yes
293	GD24E1305	44	41,58,770	36,68,434	4,90,336	11-09-2020	Yes
294	GD24E1802	44	88,46,400	88,46,400	-	21-10-2021	Yes
295	GD24D702	96	87,30,150	87,30,150	-0	05-10-2021	Yes
296	GD24E1302	97	88,46,992	88,32,096	14,896	05-10-2020	Yes
297	GD24E603	96	86,59,823	82,59,823	4,00,000	01-09-2020	Yes
298	GD24A1602	97	87,30,150	87,30,150	-0	11-09-2020	Yes
299	GD24E901	97	87,04,993	87,04,992	1	29-01-2021	Yes
300	GD24C902	97	85,73,873	88,77,275	-3,03,402	05-01-2021	Yes
301	GD24A1402	71	74,71,200	74,71,199	1	18-08-2020	Yes
302	GD24E1201	97	76,67,850	76,67,851	-1	06-11-2020	Yes
303	GD24E1503	97	74,71,200	74,71,200	-	04-09-2020	Yes
304	GD24E504	97	60,51,184	54,18,945	6,32,239	30-06-2021	Yes
305	GD24E2002	71	74,49,600	74,58,673	-9,073	15-01-2021	Yes
306	GD24C302	96	73,71,750	73,71,751	-1	07-10-2020	Yes
307	GD24E501	97	75,77,462	75,77,461	1		No
308	GD24A1702	97	74,16,115	74,16,114	1	01-12-2020	Yes
309	GD24A802	97	73,76,820	73,76,819	1	11-09-2020	Yes
310	GD24E301	97	75,09,562	75,09,562	-0	11-09-2020	Yes
311	GD24B1702	97	73,76,820	73,76,820	-	30-09-2020	Yes
312	GD24D1804	97	57,97,795	57,97,795	0	11-11-2020	Yes
313	GD24C203	70	71,74,950	71,82,515	-7,565	28-10-2020	Yes
314	GD24C1103	95	72,52,100	72,52,100	-	30-07-2021	Yes
315	GD24B1402	95	73,59,674	73,51,894	7,780	07-12-2020	Yes
316	GD24E401	97	75,77,462	75,77,460	2	28-10-2020	Yes



317	GD24B1302	97	73,59,674	73,59,674	0	07-12-2020	Yes
318	GD24E803	97	73,59,200	73,51,440	7,760	29-12-2020	Yes
319	GD24B602	97	73,61,090	73,53,330	7,760	04-12-2020	Yes
320	GD24D803	97	72,90,675	72,90,675	0	06-11-2020	Yes
321	GD24D1403	95	74,06,400	74,06,400	-	04-12-2020	Yes
322	GD24C1102	95	74,71,750	74,71,750	0	12-11-2020	Yes
323	GD24E502	97	74,79,600	74,79,600	-	04-12-2020	Yes
324	GD24E2103	96	74,71,750	74,71,750	-	29-01-2021	Yes
325	GD24A1004	97	76,62,612	76,62,612	-	04-12-2020	Yes
326	GD24D1303	96	73,77,532	73,77,532	-0	18-01-2021	Yes
327	GD24E1403	95	74,71,750	66,83,966	7,87,784 *	24-12-2020	Yes
328	GD24A1801	97	57,90,603	57,90,603	-0	07-07-2021	Yes
329	GD24E202	70	74,23,692	75,27,302	-1,03,610	05-03-2021	Yes
330	GD24E201	96	75,13,612	75,13,612	0	05-02-2021	Yes
331	GD24C1302	97	73,76,820	73,76,819	1	05-02-2021	Yes
332	GD24E1803	97	75,91,543	71,91,181	4,00,362	12-02-2021	Yes
333	GD24D1704	97	57,43,258	57,43,258	0	30-09-2021	Yes
334	GD24D1803	70	74,07,092	74,07,094	-2	25-02-2021	Yes
335	GD24C602	95	73,75,320	73,75,320	0	05-02-2021	Yes
336	GD24E402	97	74,72,792	74,72,793	-1	26-03-2021	Yes
337	GD24C1303	96	73,29,942	73,29,943	-1	05-02-2021	Yes
338	GD24B1602	95	73,61,200	73,61,200	0	09-04-2021	Yes
339	GD24B903	97	72,91,367	72,91,367	0	19-03-2021	Yes
340	GD24E102	95	73,10,512	73,10,512	0	05-03-2021	Yes
341	GD24C1402	96	73,76,820	73,76,822	-2	30-07-2021	Yes
342	GD24C1503	97	72,52,100	72,52,101	-1	23-07-2021	Yes
343	GD24B1802	95	73,76,820	73,91,598	-14,778	16-03-2021	Yes
344	GD24E1703	97	74,71,200	74,71,200	-	24-03-2021	Yes
345	GD24E903	97	75,50,400	75,57,980	-7,580	16-03-2021	Yes
346	GD24E703	97	75,50,400	75,46,420	3,980	19-03-2021	Yes
347	GD24C403	97	74,83,550	74,83,550	-0	29-09-2021	Yes
348	GD24E302	95	75,27,792	75,27,792	-	05-03-2021	Yes
349	GD24C605	96	38,01,170	38,01,170	0	16-03-2021	Yes
350	GD24E101	44	87,21,000	87,21,000	-	12-04-2021	Yes
351	GD24E1203	115	74,71,200	74,71,199	1	24-03-2021	Yes
352	GD24E2203	97	74,71,750	74,71,751	-1	12-04-2021	Yes
353	GD24E1603	97	75,50,400	70,50,401	4,99,999	30-07-2021	Yes
354	GD24A402	97	75,41,985	75,41,984	1	19-03-2021	Yes
355	GD24D202	97	74,24,010	74,31,465	-7,455	12-04-2021	Yes
356	GD24E1003	97	74,31,875	74,31,875	-0	09-04-2021	Yes
357	GD24E1103	97	74,71,750	74,63,872	7,878	20-11-2021	Yes
358	GD24D1802	97	73,29,630	67,23,231	6,06,399	16-07-2021	Yes
359	GD24D303	97	73,29,250	73,29,249	1	16-07-2021	Yes
360	GD24E303	95	74,71,750	74,71,750	-0	12-07-2021	Yes
361	GD24B302	97	74,71,200	74,71,199	1	26-11-2021	Yes
362	GD24E503	97	74,71,200	74,71,200	-0	12-07-2021	Yes
363	GD24B1203	97	71,74,950	71,74,950	-	30-07-2021	Yes



364	GD24B1703	95	73,29,250	73,29,250	-0	30-07-2021	Yes
365	GD24B1403	95	71,74,950	71,74,950	-	30-07-2021	Yes
366	GD24C1502	95	73,93,100	73,93,153	-53	23-07-2021	Yes
367	GD24B1603	97	72,79,874	72,79,873	1	16-07-2021	Yes
368	GD24E403	95	74,63,885	66,86,031	7,77,854	23-09-2021	Yes
369	GD24A303	97	73,76,892	73,76,891	1	01-12-2021	Yes
370	GD24A203	96	73,72,000	73,72,000	-	23-09-2021	Yes
371	GD24B102	96	73,93,100	73,93,100	0	22-09-2021	Yes
372	GD24B202	97	73,93,100	73,93,100	-	22-09-2021	Yes
373	GD24B1803	97	73,29,250	73,29,250	0	27-09-2021	Yes
374	GD24D103	95	72,83,652	72,83,654	-2	31-12-2021	Yes
375	GD24A103	95	73,72,000	73,72,000	0	24-11-2021	Yes
376	GD24C1202	96	73,94,123	73,94,123	0	19-11-2021	Yes
377	GD24A102	97	74,71,750	74,71,749	1	01-12-2021	Yes
378	GD24E203	97	74,71,750	66,91,844	7,79,906	20-01-2022	Yes
379	GD24A2103	97	76,82,400	76,82,400	-	19-01-2022	Yes
380	GD24B103	96	72,52,100	72,52,100	-0	18-12-2021	Yes
381	GD24E103	95	74,71,750	74,71,750	0	01-12-2021	Yes
382	GD24D102	97	73,93,100	73,93,101	-1	03-02-2022	Yes
383	GD24C002	97	74,71,750	74,71,750	-	31-03-2022	Yes
384	GD24D1401	97	57,92,800	57,92,740	60	28-01-2022	Yes
385	GD24A302	70	76,61,001	76,61,002	-1	20-12-2021	Yes
386	GD24D002	97	73,93,100	73,93,100	0	18-01-2022	Yes
387	GD24C102	97	74,71,200	74,71,200	-	25-02-2022	Yes
388	GD24A002	97	73,93,500	73,93,500	-0	08-04-2022	Yes
389	GD24A201	97	61,77,150	61,77,150	-0	21-04-2022	Yes
390	GD24D302	70	80,22,300	80,22,301	-1	30-04-2022	Yes
391	GD24E1901	97	78,57,382	78,57,382	0	29-01-2021	Yes
392	GD24E2201	97	90,25,612	90,25,611	1	14-12-2022	Yes
393	GD24E1501	97	88,53,412	88,53,411	1	24-12-2020	Yes
394	GD24E1902	97	88,48,544	88,48,545	-1	24-12-2020	Yes
395	GD24B803	96	84,14,800	84,14,800	0	18-01-2021	Yes
396	GD24B601	95	53,69,290	53,69,291	-1	31-08-2019	Yes
397	GD24B1202	70	85,72,850	85,72,852	-2	29-12-2020	Yes
398	GD24B404	97	53,69,290	53,69,291	-1	20-12-2019	Yes
399	GD24E1702	70	88,48,544	88,48,544	0	19-02-2021	Yes
400	GD24E1601	96	78,57,382	78,57,382	0	29-01-2021	Yes
401	GD24E2105	97	42,33,770	8,62,781	33,70,989	09-02-2023	Yes
402	GD24A505	44	39,48,073	39,48,073	0	07-09-2019	Yes
403	GD24B203	44	91,87,342	91,87,347	-5	17-12-2022	Yes
404	GD24E1903	95	95,95,300	95,96,477	-1,177	14-12-2022	Yes
405	GD24A101	97	85,25,000	85,25,000	-	21-12-2022	Yes
406	GD24E204	86	67,39,450	67,39,450	0	31-12-2022	Yes
407	GD24E003	71	38,33,284	38,33,284	-0	31-12-2022	Yes
408	GD24A1302	45	74,90,076	75,09,286	-19,210	16-11-2019	Yes
409	GD24E1301	97	88,54,993	88,54,984	9	24-12-2020	Yes
410	GD24E2003	97	95,95,300	9,49,935	86,45,365		No



411	GD24D201	97	66,00,165	66,00,524	-360	13-02-2023	Yes
412	GD24A1705	70	44,52,977	44,10,308	42,669	01-04-2023	Yes
413	GD24E1004	44	69,55,650	63,20,641	6,35,009	10-02-2023	Yes
414	GD24E1404	71	69,55,984	69,55,985	-1	09-02-2023	Yes
415	GD24B101	44	70,67,828	63,65,262	7,02,566	29-03-2023	Yes
416	GD24D204	70	69,44,950	63,26,514	6,18,436	17-03-2023	Yes
417	GD24A1505	70	44,48,477	44,48,477	0	20-03-2023	Yes
418	GD24A1605	44	44,48,477	44,48,477	-0	20-03-2023	Yes
419	GD24E1804	44	70,66,284	71,51,275	-84,991	20-05-2023	Yes
420	GD24A305	71	44,49,247	4,44,924	40,04,323		No
421	GD24E1104	44	71,65,984	7,16,598	64,49,386		No
422	GD24A805	44	43,98,977	40,50,977	3,48,000	12-05-2023	Yes
423	GD24E2004	96	70,66,284	70,02,283	64,001	12-05-2023	Yes
424	GD24E1304	97	69,65,984	6,60,600	63,05,384	22-05-2023	Yes
425	GD24E801	44	1,00,41,512	90,23,270	10,18,242	20-05-2023	Yes
426	GD24A1305	44	44,48,977	44,32,077	16,900	20-05-2023	Yes
427	GD24A1405	44	44,47,977	44,47,977	-	04-05-2023	Yes
428	GD24A905	71	44,47,977	44,47,977	-	05-05-2023	Yes
429	GD24E1005	44	44,48,977	4,44,898	40,04,079		No
430	GD24A003	45	40,54,591	4,05,459	36,49,132		No
431	GD24E1205	44	43,94,977	4,39,498	39,55,479		No
432	GD24E1405	44	41,03,322	4,10,335	36,92,988		No
433	GD24E1605	44	41,03,322	4,10,333	36,92,989		No
434	GD24E1105	44	42,94,770	4,13,334	38,81,436		No
435	GD24C405	44	41,94,770	4,03,790	37,90,980		No

1. Unsold Inventory Valuation - As on 30/June/2023

Ready Recknor Rate as on the date of Certificate of the Residential /Commercial premises Rs.

_____persq.mts.

Sr. No.	Flat No.	Carpet Area (in sq.mts.) (A)	Unit Consideration as per Guidance value (B)	Total Guidance value consideration per flat (A*B)
1	GD24A205	44	52,000	22,82,800
2	GD24E205	44	52,000	22,82,800
3	GD24E305	44	52,000	22,82,800
4	GD24D003	45	52,000	23,29,600



Table E -

Advance Maintenance charges collected from the allottees, spent and balance there on —

SI No	Number of allottees paid the Advance Maintenance charges	Total Advance Maintenance charges collected from the allottees In Rs.	Collected for the period upto	Amount spent towards Maintenance charges as on date of certificate	Transferred to the Association	Balance with the promoter	Remarks
1	412	1,91,87,924	30 th Jun 2023	4,07,323	Nil	1,87,80,601	

Note - mention net of GST or any other taxes

Any observation / qualification Table F -

As on 30/June/2023

Deposits (under various heads including club house, maintenance deposit / found etc.) collected from the allottees and transferred to association there on -

SI No	Total Deposits collected from the allottees	Nature of Deposits/ Head	Transferred to the Association	Balance with the promoter	Remarks
1	1,91,87,924	Sinking Fund Deposit	Nil	1,91,87,924	

Any observation / qualification





Bhavesh D. Shah & Co.

CHARTERED ACCOUNTANTS



9869 261872 / 8976 295429



shahbhavesh1980@gmail.com

A-13, Laxman Nagar Society, Near Aradhana Cinema, Panch Pakhadi, Thane (W)- 400602

This is to certify that the Manyata Industrial Parks LLP, Godrej 24, SY.No. 118 And 139 Of Chembenahalli Village, Sarjapura Hobli, Anekal Taluk, Anekal, Bengaluru Urban, Karnataka-562125 has completed 85.26 % (The difference of 14.74% is reserved towards snagging and de-snagging of the flats which are yet to be handed over to the Customers along with the staff cost, Interest cost and Overheads . The Architect has issued a Certificate certifying that the Project is 100% completed physically. Amenities and obligations committed by the Company / Promoter to the Customers are dully completed) development in the real estate Godrej 24 as defined U/s 2(t) Real Estate (Regulation and Development) Act, 2016 and promoter has time to time complied with all applicable provisions of the Real Estate (Regulation and Development) Act, 2016 read with Karnataka Real Estate (Regulation and Development) Rules, 2017

Any qualifications/observations shall be in - Bold and Italics
Nil

(Signature and Stamp/Seal of the Signatory CA)

BD Shah



Name of the Signatory: Bhavesh D. Shah
Full Address: A-13, Laxman Nagar Society,
Near Aradhana Cinema, Panch Pakhadi,
Thane (w)- 400602

ICAI Membership No.: 121603

Contact No.: 8976295429

E mail: shahbhavesh1980@gmail.com

UDINo: **23121603BGLX0HP6116**

Place: Bengaluru

Date: 27-July-2023

Note —

- 1) UDINo is mandatory
- 2) This report and certificate shall be certified by a CA holding COP If there is no Qualification / Observations — mention NIL
- 3) If Promoter has deposited money in other than the RERA Designated bank account (refer registration details in www.rera.karnataka.gov.in) report such deviation under Qualification / Observations
- 4) Please ensure information shall match with the information provided during registration or amended subsequently.
- 5) Sold included booked apartment / plots / units
- 6) Refer all circulars, notifications etc issued by the Authority