

Table C

**Statement for calculation of Receivables from the Sales of the Real Estate Project**

| Sold Inventory |      |          |                             |   |                                                                 |                    |                       |
|----------------|------|----------|-----------------------------|---|-----------------------------------------------------------------|--------------------|-----------------------|
| Sr.No.         | Wing | Flat No. | Carpet Area<br>(in sq.mts.) |   | Unit Consideration<br>As per Agreement /<br>Letter of Allotment | Received<br>Amount | Balance<br>Receivable |
| 1              | A    | 202      | 2.56                        | * | 9,09,810                                                        | 9,09,810           | -                     |
| 2              | A    | 203      | 9.06                        | * | 32,17,500                                                       | 32,17,500          | -                     |
| 3              | A    | 302      | 2.76                        | * | 9,81,750                                                        | 28,19,542          | -                     |
| 4              | A    | 401      | 2.76                        | * | 19,81,750                                                       | 18,82,660          | 99,090                |
| 5              | A    | 403      | 0.58                        | * | 2,06,250                                                        | 2,06,250           | -                     |
| 6              | A    | 501      | 46.06                       |   | 1,35,00,000                                                     | 1,33,65,000        | 1,35,000              |
| 7              | A    | 502      | 18.02                       | * | 67,46,667                                                       | 64,09,334          | 3,37,333              |
| 8              | A    | 503      | 0.58                        | * | 2,06,250                                                        | 2,06,250           | -                     |
| 9              | A    | 504      | 10.29                       | * | 36,94,167                                                       | 35,09,458          | 1,84,709              |
| 10             | A    | 601      | 46.06                       |   | 1,45,00,000                                                     | 1,43,55,000        | 1,45,000              |
| 11             | A    | 602      | 0.58                        | * | 2,06,250                                                        | 2,06,250           | -                     |
| 12             | A    | 603      | 0.58                        | * | 2,06,250                                                        | 1,95,935           | 10,315                |
| 13             | A    | 604      | 10.64                       | * | 38,31,667                                                       | 36,40,083          | 1,91,584              |
| 14             | A    | 702      | 0.58                        | * | 2,06,250                                                        | 2,06,250           | -                     |
| 15             | A    | 704      | 1.45                        | * | 5,14,140                                                        | 4,11,195           | 1,02,945              |
| 16             | A    | 705      | 0.99                        | * | 3,50,790                                                        | 3,50,943           | -                     |
| 17             | A    | 801      | 46.06                       |   | 1,50,00,000                                                     | 1,48,70,000        | 1,30,000              |
| 18             | A    | 802      | 90.56                       |   | 3,05,63,416                                                     | 2,60,44,000        | 45,19,416             |
| 19             | A    | 803      | 66.32                       |   | 2,00,00,000                                                     | 1,85,70,000        | 14,30,000             |
| 20             | A    | 804      | 46.86                       |   | 1,35,66,200                                                     | 1,34,32,500        | 1,33,700              |
| 21             | A    | 805      | 46.35                       |   | 1,35,66,200                                                     | 1,34,32,500        | 1,33,700              |
| 22             | A    | 904      | 46.86                       |   | 1,30,16,200                                                     | 1,28,70,000        | 1,46,200              |
| 23             | A    | 905      | 46.35                       |   | 1,30,16,200                                                     | 1,28,70,000        | 1,46,200              |
| 24             | A    | 1003     | 66.32                       |   | 2,03,00,000                                                     | 2,00,97,000        | 2,03,000              |
| 25             | B    | 201      | 1.25                        | * | 4,45,500                                                        | 4,23,225           | 22,275                |
| 26             | B    | 202      | 41.76                       |   | 1,06,00,000                                                     | 1,04,94,000        | 1,06,000              |
| 27             | B    | 301      | 10.22                       | * | 36,66,667                                                       | 34,83,333          | 1,83,334              |
| 28             | B    | 401      | 2.97                        | * | 10,56,000                                                       | 8,44,800           | 2,11,200              |
| 29             | B    | 403      | 4.09                        | * | 14,52,000                                                       | 14,55,630          | -                     |
| 30             | B    | 502      | 43.84                       |   | 1,26,00,000                                                     | 1,25,54,183        | 45,817                |
| 31             | B    | 503      | 4.09                        | * | 14,52,000                                                       | 13,88,400          | 63,600                |
| 32             | B    | 604      | 47.64                       |   | 1,30,00,000                                                     | 1,23,70,000        | 6,30,000              |
| 33             | B    | 702      | 43.84                       |   | 1,45,00,000                                                     | 1,37,51,250        | 7,48,750              |
| 34             | B    | 703      | 16.58                       | * | 61,78,333                                                       | 58,69,417          | 3,08,916              |
| 35             | B    | 704      | 47.64                       |   | 1,33,34,304                                                     | 1,22,20,000        | 11,14,304             |
| 36             | B    | 803      | 69.61                       |   | 2,04,34,019                                                     | 1,85,06,000        | 19,28,019             |
| 37             | B    | 1003     | 69.61                       |   | 2,23,31,200                                                     | 2,23,00,000        | 31,200                |
| Total          |      |          | 1,012.37                    |   | 31,13,37,730                                                    | 29,97,37,698       | 1,34,41,607           |

\* Additional Area Purchase by existing Members

\*\* Unit consideration as per agreement/letter of allotment and amount received does not include pass through charges and indirect taxes.



### Unsold Inventory Valuation

**Ready Recknor Rate as on the date of Certificate of the Residential premises Rs 2,15,850/- per sm.**

| Sr.No.       | Wing | Flat No. | Carpet Area<br>(in sq.mts.) | Unit Consideration<br>as per Ready<br>Reckoner Rate<br>(ASR) |
|--------------|------|----------|-----------------------------|--------------------------------------------------------------|
| 1            | A    | 701      | 46.06                       | 1,26,25,869                                                  |
| 2            | A    | 703      | 66.32                       | 1,78,34,019                                                  |
| 3            | A    | 901      | 46.06                       | 1,26,25,869                                                  |
| 4            | A    | 902      | 90.56                       | 2,39,63,416                                                  |
| 5            | A    | 903      | 66.32                       | 1,78,34,019                                                  |
| 6            | A    | 1001     | 46.06                       | 1,32,25,869                                                  |
| 7            | A    | 1002     | 90.56                       | 2,50,63,416                                                  |
| 8            | A    | 1004     | 46.86                       | 1,34,30,143                                                  |
| 9            | A    | 1005     | 46.35                       | 1,33,27,421                                                  |
| 10           | B    | 302      | 43.84                       | 1,21,14,021                                                  |
| 11           | B    | 402      | 43.84                       | 1,21,14,021                                                  |
| 12           | B    | 602      | 43.84                       | 1,21,14,021                                                  |
| 13           | B    | 801      | 69.49                       | 1,86,50,945                                                  |
| 14           | B    | 802      | 43.84                       | 1,21,14,021                                                  |
| 15           | B    | 804      | 47.64                       | 1,30,34,304                                                  |
| 16           | B    | 901      | 69.49                       | 1,86,50,945                                                  |
| 17           | B    | 902      | 43.84                       | 1,21,14,021                                                  |
| 18           | B    | 903      | 69.61                       | 1,86,51,585                                                  |
| 19           | B    | 904      | 47.64                       | 1,30,34,304                                                  |
| 20           | B    | 1001     | 69.49                       | 1,94,50,945                                                  |
| 21           | B    | 1002     | 43.84                       | 1,26,14,021                                                  |
| 22           | B    | 1004     | 47.64                       | 1,36,34,304                                                  |
| <b>Total</b> |      |          | <b>1,229.19</b>             | <b>33,82,21,499</b>                                          |

