

| Table C        |               |                               |                                                                  |                                                         |                        |
|----------------|---------------|-------------------------------|------------------------------------------------------------------|---------------------------------------------------------|------------------------|
| Sold Inventory |               |                               |                                                                  |                                                         |                        |
| Sr. No.        | Flat/Shop No. | Carpet Area<br>(in sq. mtrs.) | Unit Consideration<br>as per<br>agreement/Letter of<br>allotment | Received<br>Amount (Excl.<br>Taxes) as on<br>30.09.2024 | Balance<br>Receivables |
| 1              | 202           | 66.36                         | 41,00,000.00                                                     | 12,30,000.00                                            | 28,70,000              |
| 2              | 102           | 66.36                         | 41,00,000.00                                                     | 12,30,000.00                                            | 28,70,000              |
| 3              | 105           | 73.14                         | 41,00,000.00                                                     | 2,02,970.30                                             | 38,97,030              |
| 4              | 106           | 88.01                         | 43,00,000.00                                                     | 14,51,980.20                                            | 28,48,020              |
| 5              | 208           | 66.36                         | 41,00,000.00                                                     | 12,30,000.00                                            | 28,70,000              |
| 6              | 502           | 66.36                         | 41,00,000.00                                                     | 12,30,000.00                                            | 28,70,000              |
| 7              | 706           | 88.01                         | 43,00,000.00                                                     | 2,17,821.78                                             | 40,82,178              |
| 8              | 802           | 66.36                         | 41,00,000.00                                                     | 12,30,000.00                                            | 28,70,000              |
| 9              | 803           | 67.01                         | 41,00,000.00                                                     | 12,30,000.00                                            | 28,70,000              |
|                |               |                               |                                                                  |                                                         |                        |
| Grand Total    |               | 647.96                        | 3,73,00,000.00                                                   | 92,52,772.28                                            | 2,80,47,227.72         |



| TABLE C : DETAILS OF UNSOLD INVENTORY |               |                                 |                                                |
|---------------------------------------|---------------|---------------------------------|------------------------------------------------|
| Sr. No.                               | Flat/Shop No. | RERA Carpet Area (in sq. mtrs.) | Unit Consideration as per Ready reckoner rate* |
| 1                                     | 101           | 66.36                           | 14,59,851.30                                   |
| 2                                     | 201           | 66.36                           | 14,59,851.30                                   |
| 3                                     | 301           | 66.36                           | 14,59,851.30                                   |
| 4                                     | 401           | 66.36                           | 14,59,851.30                                   |
| 5                                     | 501           | 66.36                           | 14,59,851.30                                   |
| 6                                     | 601           | 66.36                           | 14,59,851.30                                   |
| 7                                     | 701           | 66.36                           | 14,59,851.30                                   |
| 8                                     | 801           | 66.36                           | 14,59,851.30                                   |
| 9                                     | 901           | 66.36                           | 14,59,851.30                                   |
| 10                                    | 302           | 66.36                           | 14,59,851.30                                   |
| 11                                    | 402           | 66.36                           | 14,59,851.30                                   |
| 12                                    | 602           | 66.36                           | 14,59,851.30                                   |
| 13                                    | 702           | 66.36                           | 14,59,851.30                                   |
| 14                                    | 902           | 66.36                           | 14,59,851.30                                   |
| 15                                    | 103           | 67.01                           | 14,74,163.57                                   |
| 16                                    | 203           | 67.01                           | 14,74,163.57                                   |
| 17                                    | 303           | 67.01                           | 14,74,163.57                                   |
| 18                                    | 403           | 67.01                           | 14,74,163.57                                   |
| 19                                    | 503           | 67.01                           | 14,74,163.57                                   |
| 20                                    | 603           | 67.01                           | 14,74,163.57                                   |
| 21                                    | 703           | 67.01                           | 14,74,163.57                                   |
| 22                                    | 903           | 67.01                           | 14,74,163.57                                   |
| 23                                    | 104           | 73.14                           | 16,09,107.81                                   |
| 24                                    | 204           | 73.14                           | 16,09,107.81                                   |
| 25                                    | 304           | 73.14                           | 16,09,107.81                                   |
| 26                                    | 404           | 73.14                           | 16,09,107.81                                   |
| 27                                    | 504           | 73.14                           | 16,09,107.81                                   |
| 28                                    | 604           | 73.14                           | 16,09,107.81                                   |
| 29                                    | 704           | 73.14                           | 16,09,107.81                                   |
| 30                                    | 804           | 73.14                           | 16,09,107.81                                   |
| 31                                    | 904           | 73.14                           | 16,09,107.81                                   |
| 32                                    | 205           | 73.14                           | 16,09,107.81                                   |
| 33                                    | 305           | 73.14                           | 16,09,107.81                                   |
| 34                                    | 405           | 73.14                           | 16,09,107.81                                   |
| 35                                    | 505           | 73.14                           | 16,09,107.81                                   |
| 36                                    | 605           | 73.14                           | 16,09,107.81                                   |



| Sr. No.      | Flat/Shop No. | RERA Carpet Area (in sq. mtrs.) | Unit Consideration as per Ready reckoner rate* |
|--------------|---------------|---------------------------------|------------------------------------------------|
| 37           | 705           | 73.14                           | 16,09,107.81                                   |
| 38           | 805           | 73.14                           | 16,09,107.81                                   |
| 39           | 905           | 73.14                           | 16,09,107.81                                   |
| 40           | 206           | 88.01                           | 19,36,245.35                                   |
| 41           | 306           | 88.01                           | 19,36,245.35                                   |
| 42           | 406           | 88.01                           | 19,36,245.35                                   |
| 43           | 506           | 88.01                           | 19,36,245.35                                   |
| 44           | 606           | 88.01                           | 19,36,245.35                                   |
| 45           | 806           | 88.01                           | 19,36,245.35                                   |
| 46           | 906           | 88.01                           | 19,36,245.35                                   |
| 47           | 107           | 80.76                           | 17,76,765.80                                   |
| 48           | 207           | 80.76                           | 17,76,765.80                                   |
| 49           | 307           | 80.76                           | 17,76,765.80                                   |
| 50           | 407           | 80.76                           | 17,76,765.80                                   |
| 51           | 507           | 80.76                           | 17,76,765.80                                   |
| 52           | 607           | 80.76                           | 17,76,765.80                                   |
| 53           | 707           | 80.76                           | 17,76,765.80                                   |
| 54           | 807           | 80.76                           | 17,76,765.80                                   |
| 55           | 907           | 80.76                           | 17,76,765.80                                   |
| 56           | 108           | 66.36                           | 14,59,851.30                                   |
| 57           | 308           | 66.36                           | 14,59,851.30                                   |
| 58           | 408           | 66.36                           | 14,59,851.30                                   |
| 59           | 508           | 66.36                           | 14,59,851.30                                   |
| 60           | 608           | 66.36                           | 14,59,851.30                                   |
| 61           | 808           | 66.36                           | 14,59,851.30                                   |
| 62           | 908           | 66.36                           | 14,59,851.30                                   |
| <b>Total</b> |               | <b>4,515.89</b>                 | <b>9,93,49,628.25</b>                          |

