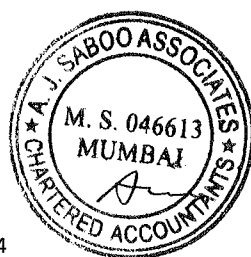


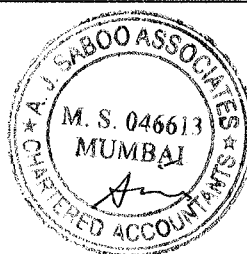
Annexure A					
Statement for calculation of Receivables from the Sales of the Ongoing Real Estate Project- Elegance					
Sold Inventory:					
Sr. No.	Unit No	Carpet Area (In Sqft)	Unit Consideration as per Agreement/ Letter of Allotment	Received Amount (Rs.)	Balance Receivable (Rs.)
1	A-301	635.00	1,28,00,000	2,02,000	1,25,98,000
2	A-302	635.00	1,13,32,073	63,09,585	50,22,488
3	A-402	635.00	1,37,79,453	5,00,000	1,32,79,453
4	A-404	635.00	1,30,17,500	-	1,30,17,500
5	A-405	427.00	85,57,080	34,20,148	51,36,932
6	A-501	635.00	1,30,17,500	2,97,750	1,27,19,750
7	A-502	635.00	1,36,20,750	61,24,822	74,95,928
8	A-504	635.00	1,30,17,500	2,97,750	1,27,19,750
9	A-505	427.00	85,31,524	38,32,935	46,98,589
10	A-601	545.00	1,13,55,000	74,94,301	38,60,699
11	A-604	635.00	1,30,17,500	2,97,750	1,27,19,750
12	A-605	427.00	91,59,150	41,00,285	50,58,865
13	A-701	635.00	1,36,20,750	61,27,635	74,93,115
14	A-702	635.00	1,30,17,500	2,97,750	1,27,19,750
15	A-704	635.00	1,27,69,834	57,17,780	70,52,054
16	A-705	427.00	86,68,100	38,84,392	47,83,708
17	A-801	635.00	1,20,01,500	9,92,500	1,10,09,000
18	A-802	635.00	1,20,01,500	9,92,500	1,10,09,000
19	A-804	635.00	1,36,52,500	19,92,500	1,16,60,000
20	A-805	427.00	90,61,110	36,24,292	54,36,818
21	A-904	635.00	1,33,70,750	60,20,298	73,50,452
22	A-905	427.00	87,44,106	39,27,198	48,16,908
23	A-1001	635.00	1,29,98,787	4,95,000	1,25,03,787
24	A-1002	635.00	1,31,94,030	54,62,729	77,31,301
25	A-1003	427.00	78,65,400	58,09,523	20,55,877
26	A-1004	635.00	1,37,36,882	61,57,710	75,79,172
27	A-1005	427.00	93,38,490	37,29,571	56,08,919
28	A-1101	635.00	1,31,99,500	59,28,226	72,71,274
29	A-1102	635.00	1,39,04,595	2,97,000	1,36,07,595
30	A-1103	427.00	83,47,238	37,49,217	45,98,021
31	A-1104	635.00	1,21,54,810	48,66,193	72,88,617
32	A-1105	427.00	90,10,127	40,50,053	49,60,074
33	A-1201	635.00	1,37,91,870	61,71,507	76,20,363
34	A-1202	635.00	1,32,78,596	59,68,729	73,09,867
35	A-1203	427.00	92,79,950	37,05,020	55,74,930
36	A-1204	635.00	1,31,00,000	68,44,426	62,55,574
37	A-1205	427.00	89,64,438	5,00,000	84,64,438
38	A-1303	427.00	92,83,347	41,71,710	51,11,637
39	A-1304	635.00	1,35,00,000	60,63,188	74,36,812
40	A-1305	427.00	86,00,000	86,00,000	-
41	A-1401	635.00	1,18,84,514	53,36,147	65,48,367
42	A-1402	635.00	1,32,03,555	59,74,962	72,28,593
43	A-1403	427.00	89,76,945	40,49,800	49,27,145
44	A-1404	635.00	1,31,06,310	51,98,385	79,07,925
45	A-1405	427.00	91,08,400	36,49,232	54,59,168
46	A-1501	635.00	1,33,20,750	59,95,088	73,25,662



Sr. No.	Unit No	Carpet Area (In Sqft)	Unit Consideration as per Agreement/ Letter of Allotment	Received Amount (Rs.)	Balance Receivable (Rs.)
47	A-1502	635.00	1,22,36,477	98,40,990	23,95,487
48	A-1503	427.00	93,78,515	33,95,805	59,82,710
49	A-1504	635.00	1,34,64,120	63,04,812	71,59,308
50	A-1505	427.00	90,95,100	40,91,775	50,03,325
51	A-1601	635.00	1,31,51,310	59,10,261	72,41,049
52	A-1602	635.00	1,35,57,250	78,73,141	56,84,109
53	A-1603	427.00	93,33,420	41,91,934	51,41,486
54	A-1604	635.00	1,30,17,500	1,94,800	1,28,22,700
55	A-1605	427.00	91,08,325	41,02,215	50,06,110
56	A-1701	635.00	1,30,90,525	53,82,800	77,07,725
57	A-1702	635.00	1,30,51,473	58,48,698	72,02,775
58	A-1703	427.00	92,27,539	41,26,131	51,01,408
59	A-1704	635.00	1,10,00,000	49,99,040	60,00,960
60	A-1705	427.00	90,00,000	40,36,500	49,63,500
61	A-1801	635.00	1,31,96,358	59,20,721	72,75,637
62	A-1802	635.00	1,31,35,168	15,00,000	1,16,35,168
63	A-1803	427.00	89,54,250	40,21,641	49,32,609
64	A-1804	635.00	1,33,31,501	59,55,851	73,75,650
65	A-1805	427.00	90,40,658	40,60,385	49,80,273
66	A-1903	427.00	92,65,900	36,86,095	55,79,805
67	A-1904	635.00	1,38,01,725	64,75,746	73,25,980
68	A-1905	427.00	90,50,265	44,03,244	46,47,021
69	A-2003	427.00	89,22,134	39,96,001	49,26,133
70	A-2004	635.00	1,31,46,882	64,30,705	67,16,177
71	A-2005	427.00	91,30,420	2,97,750	88,32,670
72	A-2101	635.00	1,33,66,750	60,24,056	73,42,694
73	A-2102	635.00	1,33,62,549	55,64,708	77,97,841
74	A-2103	427.00	91,80,500	41,04,814	50,75,686
75	A-2104	635.00	1,25,33,801	25,00,000	1,00,33,801
76	A-2105	427.00	87,76,231	34,00,001	53,76,230
77	A-2201	635.00	1,33,66,750	73,03,781	60,62,969
78	A-2202	635.00	1,31,57,200	58,84,367	72,72,833
79	A-2203	427.00	89,66,943	40,16,762	49,50,181
80	A-2204	635.00	1,32,86,105	59,66,924	73,19,181
81	A-2205	427.00	94,95,420	42,53,389	52,42,031
82	A-2301	635.00	1,40,47,953	62,89,493	77,58,460
83	A-2302	635.00	1,23,15,572	47,12,240	76,03,332
84	A-2304	635.00	1,33,35,000	59,87,495	73,47,505
85	A-2305	427.00	94,00,000	99,000	93,01,000
86	A-2401	635.00	1,36,31,810	61,22,387	75,09,423
87	A-2402	635.00	1,36,31,810	61,15,571	75,16,239
88	A-2403	427.00	95,13,610	42,63,530	52,50,080
89	A-2404	635.00	1,37,79,500	81,05,084	56,74,416
90	A-2405	427.00	92,65,900	54,47,725	38,18,175
91	A-2501	635.00	1,30,17,500	58,51,582	71,65,918
92	A-2502	635.00	1,28,90,500	51,57,009	77,33,491
93	A-2503	427.00	93,16,286	41,61,447	51,54,839
94	A-2505	427.00	94,23,519	9,40,103	84,83,416
95	A-2601	635.00	1,43,11,834	14,31,185	1,28,80,649
96	A-2602	635.00	1,36,87,425	61,12,272	75,75,153
97	A-2603	427.00	88,52,706	4,96,250	83,56,456



Sr. No.	Unit No	Carpet Area (In Sqft)	Unit Consideration as per Agreement/ Letter of Allotment	Received Amount (Rs.)	Balance Receivable (Rs.)
98	A-2604	635.00	1,36,81,075	61,48,334	75,32,741
99	A-2605	427.00	95,73,436	43,09,268	52,64,168
100	A-2703	427.00	85,93,372	1,00,000	84,93,372
101	A-2704	635.00	1,41,70,000	20,65,492	1,21,04,508
102	A-2705	427.00	96,81,239	20,65,492	76,15,747
103	A-2801	635.00	1,32,84,150	6,01,010	1,26,83,140
104	A-2802	635.00	1,32,84,150	6,01,010	1,26,83,140
105	A-2803	427.00	92,37,182	71,15,000	21,22,182
106	A-2804	635.00	1,40,73,750	62,73,606	78,00,144
107	A-2805	427.00	94,99,932	37,94,224	57,05,708
108	A-2905	427.00	95,52,844	42,65,345	52,87,499
109	A-3001	635.00	1,48,55,930	4,95,000	1,43,60,930
110	A-3002	635.00	1,48,55,930	4,95,000	1,43,60,930
111	A-3103	427.00	91,80,500	21,000	91,59,500
112	B-504	710.00	1,40,89,605	5,00,000	1,35,89,605
113	B-604	710.00	1,39,34,381	41,67,101	97,67,280
114	B-605	710.00	1,45,55,000	2,97,750	1,42,57,250
115	B-702	710.00	1,45,55,000	2,97,750	1,42,57,250
116	B-703	710.00	1,45,55,000	2,97,750	1,42,57,250
117	B-704	710.00	1,42,00,000	63,90,000	78,10,000
118	B-705	710.00	1,50,00,000	67,36,875	82,63,125
119	B-802	710.00	1,45,55,000	2,97,750	1,42,57,250
120	B-803	710.00	1,49,99,233	44,55,000	1,05,44,233
121	B-804	710.00	1,41,57,092	68,65,590	72,91,502
122	B-805	710.00	1,45,55,000	2,97,750	1,42,57,250
123	B-902	710.00	1,43,25,000	64,22,752	79,02,248
124	B-903	710.00	1,52,29,500	50,94,000	1,01,35,500
125	B-904	710.00	1,45,55,000	2,97,750	1,42,57,250
126	B-905	710.00	1,52,29,500	68,43,729	83,85,771
127	B-1002	710.00	1,28,78,370	71,59,533	57,18,837
128	B-1004	710.00	1,45,55,000	2,97,750	1,42,57,250
129	B-1005	710.00	1,45,55,000	2,97,750	1,42,57,250
130	B-1102	710.00	1,41,34,700	63,43,727	77,90,973
131	B-1104	710.00	1,49,50,000	62,71,163	86,78,837
132	B-1105	710.00	1,45,55,000	2,97,750	1,42,57,250
133	B-1204	710.00	1,45,40,001	57,74,606	87,65,395
134	B-1205	710.00	1,38,37,370	62,27,400	76,09,970
135	B-1304	710.00	1,45,55,000	2,97,750	1,42,57,250
136	B-1305	710.00	1,45,55,000	2,97,750	1,42,57,250
137	B-1405	710.00	1,43,83,367	64,64,433	79,18,934
138	B-1504	710.00	1,54,40,986	69,62,701	84,78,285
139	B-1505	710.00	1,54,87,500	65,46,265	89,41,235
140	B-1601	635.00	1,29,88,739	58,40,101	71,48,638
141	B-1605	710.00	1,48,03,225	47,00,756	1,01,02,469
142	B-1702	710.00	1,43,84,600	62,19,679	81,64,921
143	B-1704	710.00	1,36,39,164	54,47,575	81,91,589
144	B-1705	710.00	1,45,88,001	62,34,830	83,53,171
145	B-1801	635.00	1,22,00,000	45,64,651	76,35,349
146	B-1802	710.00	1,47,24,081	71,50,000	75,74,081
147	B-1804	710.00	1,46,67,180	65,91,647	80,75,533
148	B-1805	710.00	1,48,28,357	66,67,120	81,61,237



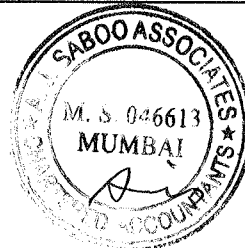
Sr. No.	Unit No	Carpet Area (In Sqft)	Unit Consideration as per Agreement/ Letter of Allotment	Received Amount (Rs.)	Balance Receivable (Rs.)
149	B-1902	710.00	1,45,06,010	11,92,191	1,33,13,819
150	B-1903	710.00	1,44,30,033	85,82,572	58,47,461
151	B-1904	710.00	1,39,72,462	55,88,985	83,83,477
152	B-1905	710.00	1,39,72,462	55,88,985	83,83,477
153	B-2001	635.00	1,34,79,978	60,54,211	74,25,767
154	B-2003	898.00	1,58,55,112	62,98,073	95,57,039
155	B-2004	710.00	1,24,20,701	74,42,482	49,78,219
156	B-2005	710.00	1,46,38,780	58,55,512	87,83,268
157	B-2104	710.00	1,57,00,000	70,56,091	86,43,909
158	B-2105	710.00	1,46,35,490	65,79,332	80,56,158
159	B-2202	710.00	1,35,29,610	47,48,893	87,80,717
160	B-2203	710.00	1,32,00,000	52,01,771	79,98,229
161	B-2204	710.00	1,39,51,500	62,52,034	76,99,466
162	B-2205	710.00	1,30,00,452	56,88,248	73,12,204
163	B-2301	635.00	1,38,62,406	61,90,854	76,71,552
164	B-2302	710.00	1,35,28,262	59,36,987	75,91,275
165	B-2303	710.00	1,45,26,319	65,40,475	79,85,844
166	B-2305	710.00	1,45,25,000	65,33,805	79,91,195
167	B-2401	635.00	1,30,54,299	54,54,245	76,00,054
168	B-2402	710.00	1,56,66,224	62,55,699	94,10,525
169	B-2403	710.00	1,54,07,557	57,44,334	96,63,223
170	B-2404	710.00	1,54,66,640	10,00,000	1,44,66,640
171	B-2405	710.00	1,48,67,234	66,90,321	81,76,913
172	B-2504	710.00	1,49,81,000	67,39,607	82,41,393
173	B-2505	710.00	1,48,96,667	90,32,079	58,64,588
174	B-2601	635.00	1,42,84,501	4,95,000	1,37,89,501
175	B-2604	710.00	1,55,00,720	69,67,566	85,33,154
176	B-2605	710.00	1,53,78,600	69,11,525	84,67,075
177	B-2704	710.00	1,55,84,500	65,26,058	90,58,442
178	B-2705	710.00	1,55,84,500	27,60,313	1,28,24,187
179	B-2805	710.00	1,55,14,210	69,81,395	85,32,815
180	B-2904	710.00	1,69,90,700	4,95,000	1,64,95,700
181	B-2905	710.00	1,58,32,290	70,69,985	87,62,305
Total		1,10,473	2,29,58,73,864	79,73,06,695	1,49,85,67,168



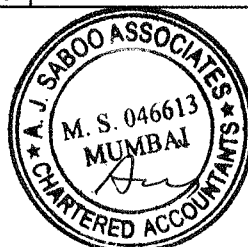
Unsold Inventory Valuation

Ready Recknor Rate as on the date of Certificate of the Residential premises Rs.17270 per Sq. Ft.

Sr. No.	Flat No.	Carpet Area (in sq. ft.)	Unit Consideration as per as per Ready Reckoner Rate (ASR)
1	A-201	635	1,09,66,450
2	A-202	635	1,09,66,450
3	A-401	635	1,09,66,450
4	A-2504	635	1,09,66,450
5	A-2901	635	1,09,66,450
6	A-2902	635	1,09,66,450
7	A-2903	427	73,74,290
8	A-2904	635	1,09,66,450
9	A-3003	427	73,74,290
10	A-3004	635	1,09,66,450
11	A-3005	427	73,74,290
12	A-3105	427	73,74,290
13	B-402	710	1,22,61,700
14	B-403	710	1,22,61,700
15	B-404	710	1,22,61,700
16	B-405	710	1,22,61,700
17	B-502	710	1,22,61,700
18	B-503	710	1,22,61,700
19	B-505	710	1,22,61,700
20	B-603	510	88,07,700
21	B-1003	710	1,22,61,700
22	B-1101	635	1,09,66,450
23	B-1103	710	1,22,61,700
24	B-1201	635	1,09,66,450
25	B-1202	710	1,22,61,700
26	B-1203	710	1,22,61,700
27	B-1301	635	1,09,66,450
28	B-1303	898	1,55,08,460
29	B-1401	635	1,09,66,450
30	B-1402	710	1,22,61,700
31	B-1403	710	1,22,61,700
32	B-1501	635	1,09,66,450
33	B-1502	710	1,22,61,700
34	B-1503	710	1,22,61,700
35	B-1602	710	1,22,61,700
36	B-1603	710	1,22,61,700
37	B-1604	710	1,22,61,700
38	B-1701	635	1,09,66,450
39	B-1703	710	1,22,61,700
40	B-1803	710	1,22,61,700
41	B-2101	635	1,09,66,450
42	B-2201	635	1,09,66,450
43	B-2304	710	1,22,61,700
44	B-2501	635	1,09,66,450



Sr. No.	Flat No.	Carpet Area (in sq. ft.)	Unit Consideration as per as per Ready Reckoner Rate (ASR)
45	B-2502	710	1,22,61,700
46	B-2503	710	1,22,61,700
47	B-2602	710	1,22,61,700
48	B-2603	710	1,22,61,700
49	B-2701	635	1,09,66,450
50	B-2703	898	1,55,08,460
51	B-2801	635	1,09,66,450
52	B-2802	710	1,22,61,700
53	B-2803	710	1,22,61,700
54	B-2804	710	1,22,61,700
55	B-2901	635	1,09,66,450
56	B-2902	710	1,22,61,700
57	B-2903	710	1,22,61,700
58	B-3001	635	1,09,66,450
59	B-3002	710	1,22,61,700
60	B-3003	710	1,22,61,700
61	B-3005	710	1,22,61,700
62	B-3101	635	1,09,66,450
63	B-3102	710	1,22,61,700
64	B-3103	710	1,22,61,700
65	B-3104	710	1,22,61,700
66	B-3105	710	1,22,61,700
67	A-0901	635	1,09,66,450
68	A-0902	635	1,09,66,450
69	A-2701	635	1,09,66,450
70	A-3101	635	1,09,66,450
71	A-3102	635	1,09,66,450
72	A-3104	635	1,09,66,450
73	A-3201	635	1,09,66,450
74	A-3202	635	1,09,66,450
75	A-3203	427	73,74,290
76	A-3204	635	1,09,66,450
77	A-3205	427	73,74,290
78	A-3301	635	1,09,66,450
79	A-3302	635	1,09,66,450
80	A-3303	427	73,74,290
81	A-3304	635	1,09,66,450
82	A-3305	427	73,74,290
83	A-3401	635	1,09,66,450
84	A-3403	427	73,74,290
85	A-3404	635	1,09,66,450
86	A-3405	427	73,74,290
87	B-3201	635	1,09,66,450
88	B-3202	710	1,22,61,700
89	B-3203	710	1,22,61,700
90	B-3204	710	1,22,61,700
91	B-3205	710	1,22,61,700
92	B-3301	635	1,09,66,450



Sr. No.	Flat No.	Carpet Area (in sq. ft.)	Unit Consideration as per as per Ready Reckoner Rate (ASR)
93	B-3302	710	1,22,61,700
94	B-3303	710	1,22,61,700
95	B-3304	710	1,22,61,700
96	B-3305	710	1,22,61,700
97	B-3401	635	1,09,66,450
98	B-3403	898	1,55,08,460
99	B-3404	710	1,22,61,700
100	B-3405	710	1,22,61,700
Total		65,609	1,13,30,67,430

