

|             |            | Data                                               |                                     |
|-------------|------------|----------------------------------------------------|-------------------------------------|
| Year        | Quarter    | Sum of Total receipts<br>towards Taxable<br>Amount | Sum of Estimate<br>of tax liability |
| 2012        | 4. Oct-Dec | 1,350,000                                          | 41,715                              |
| 2012 Total  |            | 1,350,000                                          | 41,715                              |
| 2013        | 1. Jan-Mar | 42,366,161                                         | 1,309,114                           |
|             | 2. Apr-Jun | 10,735,248                                         | 331,719                             |
|             | 3. Jul-Sep | 25,837,784                                         | 798,388                             |
|             | 4. Oct-Dec | 29,526,131                                         | 912,357                             |
| 2013 Total  |            | 108,465,324                                        | 3,351,579                           |
| 2014        | 1. Jan-Mar | 36,790,366                                         | 1,136,822                           |
| 2014 Total  |            | 36,790,366                                         | 1,136,822                           |
| Grand Total |            | 146,605,690                                        | 4,530,116                           |



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Details of receipts - sorted by date of receipt  
Vista Homes. Service Tax details 11.04.14 ver no.107

| Block No | Flat No. | Sale deed executed | Sale Deed Date | Receipt No | Receipt Date | Receipt Amount | Net Sale Consideration | Towards Sale Deed | Towards Agreement of Construction | Towards Other Taxable Receipts | Towards VAT, Registration Charges, etc. | Towards Other Non-Taxable Receipts | Total receipts towards Taxable Amount | Tax rate under works contract with composition | Estimate of tax liability |
|----------|----------|--------------------|----------------|------------|--------------|----------------|------------------------|-------------------|-----------------------------------|--------------------------------|-----------------------------------------|------------------------------------|---------------------------------------|------------------------------------------------|---------------------------|
| B        | 1        | No                 | 01-Jan-1601    | 10373      | 03-01-14     | 40,000         | -                      | 40,000            | -                                 | -                              | -                                       | -                                  | 40,000                                | 3.09                                           | 1,236                     |
| I        | 109      | No                 | 01-Jan-1601    | 10384      | 03-01-14     | 464,000        | -                      | 464,000           | -                                 | -                              | -                                       | -                                  | 464,000                               | 3.09                                           | 14,338                    |
| B        | 9        | No                 | 01-Jan-1601    | 10387      | 04-01-14     | 1,185,390      | -                      | 1,185,390         | -                                 | -                              | -                                       | -                                  | 1,185,390                             | 3.09                                           | 36,629                    |
| I        | 9        | No                 | 01-Jan-1601    | 10375      | 04-01-14     | 600,000        | -                      | 600,000           | -                                 | -                              | -                                       | -                                  | 600,000                               | 3.09                                           | 18,540                    |
| A        | 303      | Yes                | 25-03-13       | -          | 06-01-14     | 150,000        | -                      | -                 | 150,000                           | -                              | -                                       | -                                  | 150,000                               | 3.09                                           | 4,635                     |
| H        | 1        | No                 | 01-Jan-1601    | 10090      | 06-01-14     | 25,000         | 2,873,780              | 25,000            | -                                 | -                              | -                                       | -                                  | 25,000                                | 3.09                                           | 773                       |
| H        | 201      | No                 | 01-Jan-1601    | 10089      | 06-01-14     | 25,000         | 2,934,780              | 25,000            | -                                 | -                              | -                                       | -                                  | 25,000                                | 3.09                                           | 773                       |
| I        | 4        | Yes                | 25-03-13       | -          | 06-01-14     | 200,000        | -                      | -                 | 200,000                           | -                              | -                                       | -                                  | 200,000                               | 3.09                                           | 6,180                     |
| I        | 407      | Yes                | 25-03-13       | -          | 06-01-14     | 150,000        | -                      | -                 | 150,000                           | -                              | -                                       | -                                  | 150,000                               | 3.09                                           | 4,635                     |
| A        | 2        | No                 | 01-Jan-1601    | 10390      | 07-01-14     | 150,000        | -                      | 150,000           | -                                 | -                              | -                                       | -                                  | 150,000                               | 3.09                                           | 4,635                     |
| A        | 1        | No                 | 01-Jan-1601    | 10394      | 09-01-14     | 1,800,000      | -                      | 1,800,000         | -                                 | -                              | -                                       | -                                  | 1,800,000                             | 3.09                                           | 55,620                    |
| I        | 201      | No                 | 01-Jan-1601    | 10392      | 09-01-14     | 656,334        | -                      | 656,334           | -                                 | -                              | -                                       | -                                  | 656,334                               | 3.09                                           | 20,281                    |
| I        | 302      | No                 | 01-Jan-1601    | 10396      | 09-01-14     | 674,700        | -                      | 674,700           | -                                 | -                              | -                                       | -                                  | 674,700                               | 3.09                                           | 20,848                    |
| H        | 308      | No                 | 01-Jan-1601    | 10134      | 11-01-14     | 50,000         | -                      | 50,000            | -                                 | -                              | -                                       | -                                  | 50,000                                | 3.09                                           | 1,545                     |
| A        | 201      | No                 | 01-Jan-1601    | 10395      | 15-01-14     | 692,934        | -                      | 692,934           | -                                 | -                              | -                                       | -                                  | 692,934                               | 3.09                                           | 21,412                    |
| B        | 204      | No                 | 01-Jan-1601    | 10396      | 15-01-14     | 50,000         | -                      | 50,000            | -                                 | -                              | -                                       | -                                  | 50,000                                | 3.09                                           | 1,545                     |
| B        | 407      | No                 | 01-Jan-1601    | 10397      | 15-01-14     | 50,000         | -                      | 50,000            | -                                 | -                              | -                                       | -                                  | 50,000                                | 3.09                                           | 1,545                     |
| A        | 203      | No                 | 01-Jan-1601    | 10401      | 18-01-14     | 425,000        | -                      | 425,000           | -                                 | -                              | -                                       | -                                  | 425,000                               | 3.09                                           | 13,133                    |
| I        | 303      | Yes                | 06-09-13       | 10404      | 18-01-14     | 556,965        | -                      | -                 | 556,965                           | -                              | -                                       | -                                  | 556,965                               | 3.09                                           | 17,210                    |
| H        | 201      | No                 | 01-Jan-1601    | 10402      | 20-01-14     | 200,000        | -                      | 200,000           | -                                 | -                              | -                                       | -                                  | 200,000                               | 3.09                                           | 6,180                     |
| I        | 206      | No                 | 01-Jan-1601    | 10091      | 20-01-14     | 25,000         | 2,379,000              | 25,000            | -                                 | -                              | -                                       | -                                  | 25,000                                | 3.09                                           | 773                       |
| I        | 206      | No                 | 01-Jan-1601    | 10092      | 20-01-14     | 200,000        | -                      | 200,000           | -                                 | -                              | -                                       | -                                  | 200,000                               | 3.09                                           | 6,180                     |
| I        | 304      | No                 | 01-Jan-1601    | 10400      | 20-01-14     | 250,000        | -                      | 250,000           | -                                 | -                              | -                                       | -                                  | 250,000                               | 3.09                                           | 7,725                     |
| B        | 104      | No                 | 01-Jan-1601    | 10405      | 21-01-14     | 900            | -                      | 900               | -                                 | -                              | -                                       | -                                  | 900                                   | 3.09                                           | 28                        |
| A        | 206      | No                 | 01-Jan-1601    | 10403      | 22-01-14     | 825,000        | -                      | 825,000           | -                                 | -                              | -                                       | -                                  | 825,000                               | 3.09                                           | 25,493                    |
| B        | 104      | No                 | 01-Jan-1601    | 10406      | 22-01-14     | 868,000        | -                      | 868,000           | -                                 | -                              | -                                       | -                                  | 868,000                               | 3.09                                           | 26,821                    |
| I        | 102      | No                 | 01-Jan-1601    | 10407      | 22-01-14     | 400,000        | -                      | 400,000           | -                                 | -                              | -                                       | -                                  | 400,000                               | 3.09                                           | 12,360                    |
| B        | 307      | No                 | 01-Jan-1601    | 10412      | 27-01-14     | 100,000        | -                      | 100,000           | -                                 | -                              | -                                       | -                                  | 100,000                               | 3.09                                           | 3,090                     |
| I        | 209      | No                 | 01-Jan-1601    | 10095      | 27-01-14     | 25,000         | 2,752,000              | 25,000            | -                                 | -                              | -                                       | -                                  | 25,000                                | 3.09                                           | 773                       |
| B        | 307      | No                 | 01-Jan-1601    | 10413      | 28-01-14     | 100,000        | -                      | 100,000           | -                                 | -                              | -                                       | -                                  | 100,000                               | 3.09                                           | 3,090                     |
| B        | 7        | No                 | 01-Jan-1601    | 10408      | 28-01-14     | 900,000        | -                      | 900,000           | -                                 | -                              | -                                       | -                                  | 900,000                               | 3.09                                           | 27,810                    |
| B        | 7        | No                 | 01-Jan-1601    | 10409      | 28-01-14     | 100,000        | -                      | 100,000           | -                                 | -                              | -                                       | -                                  | 100,000                               | 3.09                                           | 3,090                     |
| B        | 208      | No                 | 01-Jan-1601    | 10410      | 29-01-14     | 400,000        | -                      | 400,000           | -                                 | -                              | -                                       | -                                  | 400,000                               | 3.09                                           | 12,360                    |



Details of receipts - sorted by date of receipt  
Vista Homes. Service Tax details 11.04.14 ver no.107

| Block No | Flat No. | Sale deed executed | Sale Deed Date | Receipt No | Receipt Date | Receipt Amount | Net Sale Consideration | Towards Sale Deed | Towards Agreement of Construction | Towards Other Taxable Receipts | Towards VAT, Registration Charges, etc. | Towards Other Non-Taxable Receipts | Total receipts towards Taxable Amount | Tax rate under works contract with composition | Estimate of tax liability |
|----------|----------|--------------------|----------------|------------|--------------|----------------|------------------------|-------------------|-----------------------------------|--------------------------------|-----------------------------------------|------------------------------------|---------------------------------------|------------------------------------------------|---------------------------|
| A        | 305      | No                 | 01-Jan-1601    | 10411      | 01-02-14     | 692,934        | -                      | 692,934           | -                                 | -                              | -                                       | -                                  | 692,934                               | 3.09                                           | 21,412                    |
| I        | 308      | No                 | 01-Jan-1601    | 10417      | 01-02-14     | 692,934        | -                      | 692,934           | -                                 | -                              | -                                       | -                                  | 692,934                               | 3.09                                           | 21,412                    |
| B        | 207      | No                 | 01-Jan-1601    | 10423      | 03-02-14     | 821,400        | -                      | 821,400           | -                                 | -                              | -                                       | -                                  | 821,400                               | 3.09                                           | 25,381                    |
| A        | 204      | No                 | 01-Jan-1601    | 10418      | 04-02-14     | 550,000        | -                      | 550,000           | -                                 | -                              | -                                       | -                                  | 550,000                               | 3.09                                           | 16,995                    |
| A        | 304      | No                 | 01-Jan-1601    | 10415      | 04-02-14     | 200,000        | -                      | 200,000           | -                                 | -                              | -                                       | -                                  | 200,000                               | 3.09                                           | 6,180                     |
| B        | 209      | No                 | 01-Jan-1601    | 10419      | 04-02-14     | 450,000        | -                      | 450,000           | -                                 | -                              | -                                       | -                                  | 450,000                               | 3.09                                           | 13,905                    |
| B        | 209      | No                 | 01-Jan-1601    | 10420      | 04-02-14     | 360,000        | -                      | 360,000           | -                                 | -                              | -                                       | -                                  | 360,000                               | 3.09                                           | 11,124                    |
| B        | 209      | No                 | 01-Jan-1601    | 10421      | 04-02-14     | 253,390        | -                      | 253,390           | -                                 | -                              | -                                       | -                                  | 253,390                               | 3.09                                           | 7,830                     |
| I        | 301      | No                 | 01-Jan-1601    | 10422      | 04-02-14     | 692,934        | -                      | 692,934           | -                                 | -                              | -                                       | -                                  | 692,934                               | 3.09                                           | 21,412                    |
| I        | 306      | No                 | 01-Jan-1601    | 10414      | 04-02-14     | 556,965        | -                      | 556,965           | -                                 | -                              | -                                       | -                                  | 556,965                               | 3.09                                           | 17,210                    |
| I        | 7        | No                 | 01-Jan-1601    | 10424      | 04-02-14     | 18,731         | -                      | 18,731            | -                                 | -                              | -                                       | -                                  | 18,731                                | 3.09                                           | 579                       |
| H        | 303      | No                 | 01-Jan-1601    | 10096      | 05-02-14     | 25,000         | 2,331,550              | 25,000            | -                                 | -                              | -                                       | -                                  | 25,000                                | 3.09                                           | 773                       |
| H        | 303      | No                 | 01-Jan-1601    | 10097      | 05-02-14     | 200,000        | -                      | 200,000           | -                                 | -                              | -                                       | -                                  | 200,000                               | 3.09                                           | 6,180                     |
| B        | 201      | No                 | 01-Jan-1601    | 10427      | 06-02-14     | 1,185,390      | -                      | 1,185,390         | -                                 | -                              | -                                       | -                                  | 1,185,390                             | 3.09                                           | 36,629                    |
| B        | 302      | No                 | 01-Jan-1601    | 10425      | 06-02-14     | 470,750        | -                      | 470,750           | -                                 | -                              | -                                       | -                                  | 470,750                               | 3.09                                           | 14,546                    |
| B        | 302      | No                 | 01-Jan-1601    | 10426      | 06-02-14     | 400,000        | -                      | 400,000           | -                                 | -                              | -                                       | -                                  | 400,000                               | 3.09                                           | 12,360                    |
| B        | 307      | No                 | 01-Jan-1601    | 10465      | 06-02-14     | 100,000        | -                      | 100,000           | -                                 | -                              | -                                       | -                                  | 100,000                               | 3.09                                           | 3,090                     |
| B        | 307      | No                 | 01-Jan-1601    | 10429      | 07-02-14     | 100,000        | -                      | 100,000           | -                                 | -                              | -                                       | -                                  | 100,000                               | 3.09                                           | 3,090                     |
| H        | 109      | No                 | 01-Jan-1601    | 10428      | 07-02-14     | 25,000         | 2,934,780              | 25,000            | -                                 | -                              | -                                       | -                                  | 25,000                                | 3.09                                           | 773                       |
| I        | 202      | No                 | 01-Jan-1601    | 10430      | 07-02-14     | 1,800,000      | -                      | 1,800,000         | -                                 | -                              | -                                       | -                                  | 1,800,000                             | 3.09                                           | 55,620                    |
| B        | 102      | No                 | 01-Jan-1601    | 10431      | 10-02-14     | 300,000        | -                      | 300,000           | -                                 | -                              | -                                       | -                                  | 300,000                               | 3.09                                           | 9,270                     |
| A        | 304      | No                 | 01-Jan-1601    | 10416      | 11-02-14     | 204,500        | -                      | 204,500           | -                                 | -                              | -                                       | -                                  | 204,500                               | 3.09                                           | 6,319                     |
| I        | 7        | No                 | 01-Jan-1601    | 10432      | 11-02-14     | 89,100         | -                      | 89,100            | -                                 | -                              | -                                       | -                                  | 89,100                                | 3.09                                           | 2,753                     |
| A        | 205      | No                 | 01-Jan-1601    | 10434      | 13-02-14     | 800,000        | -                      | 800,000           | -                                 | -                              | -                                       | -                                  | 800,000                               | 3.09                                           | 24,720                    |
| H        | 109      | No                 | 01-Jan-1601    | 10435      | 13-02-14     | 200,000        | -                      | 200,000           | -                                 | -                              | -                                       | -                                  | 200,000                               | 3.09                                           | 6,180                     |
| I        | 209      | No                 | 01-Jan-1601    | 10433      | 13-02-14     | 200,000        | -                      | 200,000           | -                                 | -                              | -                                       | -                                  | 200,000                               | 3.09                                           | 6,180                     |
| A        | 4        | No                 | 01-Jan-1601    | 10436      | 14-02-14     | 100,000        | -                      | 100,000           | -                                 | -                              | -                                       | -                                  | 100,000                               | 3.09                                           | 3,090                     |
| A        | 4        | No                 | 01-Jan-1601    | 10437      | 15-02-14     | 100,000        | -                      | 100,000           | -                                 | -                              | -                                       | -                                  | 100,000                               | 3.09                                           | 3,090                     |
| A        | 2        | No                 | 01-Jan-1601    | 10439      | 17-02-14     | 300,000        | -                      | 300,000           | -                                 | -                              | -                                       | -                                  | 300,000                               | 3.09                                           | 9,270                     |
| B        | 102      | No                 | 01-Jan-1601    | 10442      | 17-02-14     | 300,000        | -                      | 300,000           | -                                 | -                              | -                                       | -                                  | 300,000                               | 3.09                                           | 9,270                     |
| B        | 102      | No                 | 01-Jan-1601    | 10443      | 17-02-14     | 200,000        | -                      | 200,000           | -                                 | -                              | -                                       | -                                  | 200,000                               | 3.09                                           | 6,180                     |
| I        | 204      | No                 | 01-Jan-1601    | 10444      | 17-02-14     | 1,450,000      | -                      | 1,334,000         | -                                 | -                              | -                                       | 116,000                            | 1,334,000                             | 3.09                                           | 41,221                    |
| B        | 102      | No                 | 01-Jan-1601    | 10445      | 18-02-14     | 85,375         | -                      | 85,375            | -                                 | -                              | -                                       | -                                  | 85,375                                | 3.09                                           | 2,638                     |

Details of receipts - sorted by date of receipt  
Vista Homes. Service Tax details 11.04.14 ver no.107

| Block No                                       | Flat No. | Sale deed executed | Sale Deed Date | Receipt No | Receipt Date | Receipt Amount    | Net Sale Consideration | Towards Sale Deed | Towards Agreement of Construction | Towards Other Taxable Receipts | Towards VAT, Registration Charges, etc. | Towards Other Non-Taxable Receipts | Total receipts towards Taxable Amount | Tax rate under works contract with composition | Estimate of tax liability |
|------------------------------------------------|----------|--------------------|----------------|------------|--------------|-------------------|------------------------|-------------------|-----------------------------------|--------------------------------|-----------------------------------------|------------------------------------|---------------------------------------|------------------------------------------------|---------------------------|
| B                                              | 303      | No                 | 01-Jan-1601    | 10446      | 19-02-14     | 952,000           | -                      | 952,000           | -                                 | -                              | -                                       | -                                  | 952,000                               | 3.09                                           | 29,417                    |
| B                                              | 208      | No                 | 01-Jan-1601    | 10447      | 20-02-14     | 400,000           | -                      | 400,000           | -                                 | -                              | -                                       | -                                  | 400,000                               | 3.09                                           | 12,360                    |
| B                                              | 208      | No                 | 01-Jan-1601    | 10448      | 20-02-14     | 365,000           | -                      | 365,000           | -                                 | -                              | -                                       | -                                  | 365,000                               | 3.09                                           | 11,279                    |
| B                                              | 208      | No                 | 01-Jan-1601    | 10449      | 20-02-14     | 159,390           | -                      | 159,390           | -                                 | -                              | -                                       | -                                  | 159,390                               | 3.09                                           | 4,925                     |
| B                                              | 208      | No                 | 01-Jan-1601    | 10450      | 20-02-14     | 200,000           | -                      | 200,000           | -                                 | -                              | -                                       | -                                  | 200,000                               | 3.09                                           | 6,180                     |
| B                                              | 205      | No                 | 01-Jan-1601    | 10451      | 22-02-14     | 900,000           | -                      | 900,000           | -                                 | -                              | -                                       | -                                  | 900,000                               | 3.09                                           | 27,810                    |
| A                                              | 304      | No                 | 01-Jan-1601    | 10452      | 25-02-14     | 100,000           | -                      | 100,000           | -                                 | -                              | -                                       | -                                  | 100,000                               | 3.09                                           | 3,090                     |
| A                                              | 304      | No                 | 01-Jan-1601    | 10453      | 25-02-14     | 100,000           | -                      | 100,000           | -                                 | -                              | -                                       | -                                  | 100,000                               | 3.09                                           | 3,090                     |
| B                                              | 204      | No                 | 01-Jan-1601    | 10466      | 25-02-14     | 25,000            | -                      | 25,000            | -                                 | -                              | -                                       | -                                  | 25,000                                | 3.09                                           | 773                       |
| B                                              | 407      | No                 | 01-Jan-1601    | 10466      | 25-02-14     | 25,000            | -                      | 25,000            | -                                 | -                              | -                                       | -                                  | 25,000                                | 3.09                                           | 773                       |
| H                                              | 208      | No                 | 01-Jan-1601    | 10098      | 25-02-14     | 25,000            | 2,934,780              | 25,000            | -                                 | -                              | -                                       | -                                  | 25,000                                | 3.09                                           | 773                       |
| A                                              | 304      | No                 | 01-Jan-1601    | 10454      | 26-02-14     | 100,000           | -                      | 100,000           | -                                 | -                              | -                                       | -                                  | 100,000                               | 3.09                                           | 3,090                     |
| A                                              | 4        | No                 | 01-Jan-1601    | 10438      | 26-02-14     | 200,000           | -                      | 200,000           | -                                 | -                              | -                                       | -                                  | 200,000                               | 3.09                                           | 6,180                     |
| A                                              | 304      | No                 | 01-Jan-1601    | 10455      | 04-03-14     | 100,000           | -                      | 100,000           | -                                 | -                              | -                                       | -                                  | 100,000                               | 3.09                                           | 3,090                     |
| A                                              | 304      | No                 | 01-Jan-1601    | 10456      | 04-03-14     | 142,700           | -                      | 142,700           | -                                 | -                              | -                                       | -                                  | 142,700                               | 3.09                                           | 4,409                     |
| B                                              | 109      | No                 | 01-Jan-1601    | 10458      | 05-03-14     | 569,780           | -                      | 569,780           | -                                 | -                              | -                                       | -                                  | 569,780                               | 3.09                                           | 17,606                    |
| H                                              | 201      | No                 | 01-Jan-1601    | 10457      | 05-03-14     | 400,000           | -                      | 400,000           | -                                 | -                              | -                                       | -                                  | 400,000                               | 3.09                                           | 12,360                    |
| B                                              | 102      | No                 | 01-Jan-1601    | 10459      | 06-03-14     | 300,000           | -                      | 300,000           | -                                 | -                              | -                                       | -                                  | 300,000                               | 3.09                                           | 9,270                     |
| I                                              | 206      | No                 | 01-Jan-1601    | 10460      | 06-03-14     | 250,000           | -                      | 250,000           | -                                 | -                              | -                                       | -                                  | 250,000                               | 3.09                                           | 7,725                     |
| H                                              | 109      | No                 | 01-Jan-1601    | 10463      | 11-03-14     | 400,000           | -                      | 400,000           | -                                 | -                              | -                                       | -                                  | 400,000                               | 3.09                                           | 12,360                    |
| I                                              | 209      | No                 | 01-Jan-1601    | 10461      | 11-03-14     | 316,780           | -                      | 316,780           | -                                 | -                              | -                                       | -                                  | 316,780                               | 3.09                                           | 9,789                     |
| I                                              | 209      | No                 | 01-Jan-1601    | 10462      | 11-03-14     | 10,000            | -                      | 10,000            | -                                 | -                              | -                                       | -                                  | 10,000                                | 3.09                                           | 309                       |
| H                                              | 208      | No                 | 01-Jan-1601    | 10464      | 12-03-14     | 200,000           | -                      | 200,000           | -                                 | -                              | -                                       | -                                  | 200,000                               | 3.09                                           | 6,180                     |
| B                                              | 308      | No                 | 01-Jan-1601    | 10467      | 18-03-14     | 1,124,390         | -                      | 1,124,390         | -                                 | -                              | -                                       | -                                  | 1,124,390                             | 3.09                                           | 34,744                    |
| A                                              | 4        | No                 | 01-Jan-1601    | 10469      | 21-03-14     | 142,700           | -                      | 142,700           | -                                 | -                              | -                                       | -                                  | 142,700                               | 3.09                                           | 4,409                     |
| A                                              | 401      | No                 | 01-Jan-1601    | 10471      | 25-03-14     | 1,000,000         | -                      | 1,000,000         | -                                 | -                              | -                                       | -                                  | 1,000,000                             | 3.09                                           | 30,900                    |
| B                                              | 401      | No                 | 01-Jan-1601    | 10472      | 25-03-14     | 1,050,000         | -                      | 1,050,000         | -                                 | -                              | -                                       | -                                  | 1,050,000                             | 3.09                                           | 32,445                    |
| B                                              | 402      | No                 | 01-Jan-1601    | 10470      | 25-03-14     | 933,000           | -                      | 933,000           | -                                 | -                              | -                                       | -                                  | 933,000                               | 3.09                                           | 28,830                    |
| A                                              | 1        | No                 | 01-Jan-1601    | 10473      | 27-03-14     | 152,000           | -                      | 152,000           | -                                 | -                              | -                                       | -                                  | 152,000                               | 3.09                                           | 4,697                     |
| <b>Receipts from 1st Jan'14 to 31st Mar'14</b> |          |                    |                |            |              | <b>36,906,366</b> | <b>19,140,670</b>      | <b>35,733,401</b> | <b>1,056,965</b>                  | <b>-</b>                       | <b>-</b>                                | <b>116,000</b>                     | <b>36,790,366</b>                     |                                                | <b>1,136,822</b>          |

*[Signature]*  
**APPROVED BY**  
**27 APR 2014**  
**SOFIA MODI**  
**MANAGING DIRECTOR**