

|                                                            |                         |                      |          |              |        |
|------------------------------------------------------------|-------------------------|----------------------|----------|--------------|--------|
| Annexure - A - Circular no. 807(b)                         |                         |                      |          |              |        |
| Details of labour charges                                  |                         |                      |          |              |        |
| Name of contractor:                                        |                         | KSR Builders         |          |              |        |
| Company name:                                              |                         | Silveroak Villas     |          |              |        |
| Project name:                                              |                         | Silveroak Villas LLP |          |              |        |
| Date:                                                      | 11.07.19                |                      |          |              |        |
| Period                                                     | 04.07.19                |                      | To:      | 10.07.19     |        |
| Sl. No.                                                    | Work Type               | Worker Type          | Quantity | Rate         | Amount |
| 1                                                          | Robo Sand               | Male helper          | 47       | 400.00       | 18,800 |
| 2                                                          | earth work / civil work | Female helper        | 17       | 350.00       | 5,950  |
| 3                                                          | earth work / civil work | Mason                | 48       | 500.00       | 24,000 |
| 4                                                          | RCC work                | Mason                |          | 500.00       | -      |
| 5                                                          | RCC work                | Mason Contractor     |          | 500.00       | -      |
| 6                                                          |                         |                      |          |              | -      |
| 7                                                          |                         |                      |          |              | -      |
| 8                                                          |                         |                      |          |              | -      |
| 9                                                          |                         |                      |          |              | -      |
| 10                                                         |                         |                      |          |              | -      |
| 11                                                         |                         |                      |          |              | -      |
| 12                                                         |                         |                      |          |              | -      |
| 13                                                         |                         |                      |          |              | -      |
| 14                                                         |                         |                      |          |              | -      |
| 15                                                         |                         |                      |          |              | -      |
| 16                                                         |                         |                      |          |              | -      |
| 17                                                         |                         |                      |          |              | -      |
| 18                                                         |                         |                      |          |              | -      |
| 19                                                         |                         |                      |          |              | -      |
| 20                                                         |                         |                      |          |              | -      |
| 21                                                         |                         |                      |          |              | -      |
| 22                                                         |                         |                      |          |              | -      |
| 23                                                         |                         |                      |          |              | -      |
| 24                                                         |                         |                      |          |              | -      |
| 25                                                         |                         |                      |          |              | -      |
| Total                                                      |                         |                      |          |              | 48,750 |
| Payment recommended by project manager:                    |                         |                      |          |              |        |
| Payment approved by MD:                                    |                         |                      |          |              |        |
| Prepared by:                                               |                         | Approved by:         |          | MDs approval |        |
| Name                                                       |                         |                      |          |              |        |
| Sign                                                       |                         |                      |          |              |        |
| Date                                                       | 04.07.19                |                      |          |              |        |
| Note:                                                      |                         |                      |          |              |        |
| 1. Attach attendance summary from database                 |                         |                      |          |              |        |
| 2. Recoomend payment as per our guideline rates for wages. |                         |                      |          |              |        |

|                                                                  |                               |                      |          |              |        |
|------------------------------------------------------------------|-------------------------------|----------------------|----------|--------------|--------|
| Annexure - B - Circular no. 807(b)                               |                               |                      |          |              |        |
| Details of hire charges                                          |                               |                      |          |              |        |
| Name of contractor:                                              |                               | KSR Builders         |          |              |        |
| Company name:                                                    |                               | Silveroak Villas     |          |              |        |
| Project name:                                                    |                               | Silveroak Villas LLP |          |              |        |
| Date:                                                            | 11.07.19                      |                      |          |              |        |
| Period                                                           | From:                         | 04.07.19             | To:      | 10.07.19     |        |
|                                                                  |                               |                      |          |              |        |
| Sl. No.                                                          | Equipment Type                | Quantity             | Rate     | Units        | Amount |
| 1                                                                | Robo Sand                     | -                    | 1,000.00 | hrs          | -      |
| 2                                                                | Tractor tipper with labour    | -                    |          | days         | -      |
| 3                                                                | Tractor tipper without labour | -                    | 1,800.00 | hrs          | -      |
| 4                                                                |                               | -                    |          |              | -      |
| 5                                                                |                               |                      |          |              | -      |
| 6                                                                |                               |                      |          |              | -      |
| 7                                                                |                               |                      |          |              | -      |
| 8                                                                |                               |                      |          |              | -      |
| 9                                                                |                               |                      |          |              | -      |
| 10                                                               |                               |                      |          |              | -      |
| 11                                                               |                               |                      |          |              | -      |
| 12                                                               |                               |                      |          |              | -      |
| 13                                                               |                               |                      |          |              | -      |
| 14                                                               |                               |                      |          |              | -      |
| 15                                                               |                               |                      |          |              | -      |
| 16                                                               |                               |                      |          |              | -      |
| 17                                                               |                               |                      |          |              | -      |
| 18                                                               |                               |                      |          |              | -      |
| 19                                                               |                               |                      |          |              | -      |
| 20                                                               |                               |                      |          |              | -      |
| 21                                                               |                               |                      |          |              | -      |
| 22                                                               |                               |                      |          |              | -      |
| 23                                                               |                               |                      |          |              | -      |
| 24                                                               |                               |                      |          |              | -      |
| 25                                                               |                               |                      |          |              | -      |
| Total                                                            |                               |                      |          |              | -      |
| Payment recommended by project manager:                          |                               |                      |          |              |        |
| Payment approved by MD:                                          |                               |                      |          |              |        |
| Prepared by:                                                     |                               | Approved by:         |          | MDs approval |        |
| Name                                                             |                               |                      |          |              |        |
| Sign                                                             |                               |                      |          |              |        |
| Date                                                             | 04.07.19                      |                      |          |              |        |
| Note:                                                            |                               |                      |          |              |        |
| 1. Attach hirecharges summary from database                      |                               |                      |          |              |        |
| 2. Recoomend payment as per our guideline rates for hirecharges. |                               |                      |          |              |        |

| Annexure - C - Circular no. 807(b) |                |                      |            |          |          |       |          |
|------------------------------------|----------------|----------------------|------------|----------|----------|-------|----------|
| Details of material received       |                |                      |            |          |          |       |          |
| Name of contractor:                |                | KSR Builders         |            |          |          |       |          |
| Company name:                      |                | Silveroak Villas     |            |          |          |       |          |
| Project name:                      |                | Silveroak Villas LLP |            |          |          |       |          |
| Date:                              |                | 11.07.19             |            |          |          |       |          |
| Period                             |                | From:                | 04.07.19   | To:      | 10.07.19 |       |          |
| Sl. No.                            | Material type  | Received date        | Inward no. | Quantity | Units    | Rate  | Amount   |
| 1                                  | Robo Sand Fine | 08.07.19             | 40050      | 300.00   | cft      | 33.00 | 9,900.00 |
| 3                                  |                |                      |            |          |          |       | -        |
| 5                                  |                |                      |            |          |          |       | -        |
| 6                                  |                |                      |            |          |          |       | -        |
| 7                                  |                |                      |            |          |          |       | -        |
| 8                                  |                |                      |            |          |          |       | -        |
| 9                                  |                |                      |            |          |          |       | -        |
| 10                                 |                |                      |            |          |          |       | -        |
| 11                                 |                |                      |            |          |          |       | -        |
| 12                                 |                |                      |            |          |          |       | -        |
| 13                                 |                |                      |            |          |          |       | -        |
| 14                                 |                |                      |            |          |          |       | -        |
| 15                                 |                |                      |            |          |          |       | -        |
| 16                                 |                |                      |            |          |          |       | -        |
| 17                                 |                |                      |            |          |          |       | -        |
| 18                                 |                |                      |            |          |          |       | -        |
| 19                                 |                |                      |            |          |          |       | -        |
| 20                                 |                |                      |            |          |          |       | -        |
| 21                                 |                |                      |            |          |          |       | -        |
| 22                                 |                |                      |            |          |          |       | -        |
| 23                                 |                |                      |            |          |          |       | -        |
| 24                                 |                |                      |            |          |          |       | -        |
| 25                                 |                |                      |            |          |          |       | -        |
| 26                                 |                |                      |            |          |          |       | -        |
| 27                                 |                |                      |            |          |          |       | -        |
| 28                                 |                |                      |            |          |          |       | -        |
| 29                                 |                |                      |            |          |          |       | -        |
| 30                                 |                |                      |            |          |          |       | -        |
| 31                                 |                |                      |            |          |          |       | -        |
| 32                                 |                |                      |            |          |          |       | -        |

|                                                                        |          |  |  |              |  |              |          |
|------------------------------------------------------------------------|----------|--|--|--------------|--|--------------|----------|
| 33                                                                     |          |  |  |              |  |              | -        |
| 34                                                                     |          |  |  |              |  |              | -        |
| 35                                                                     |          |  |  |              |  |              | -        |
| 36                                                                     |          |  |  |              |  |              | -        |
| 37                                                                     |          |  |  |              |  |              | -        |
| 38                                                                     |          |  |  |              |  |              | -        |
| 39                                                                     |          |  |  |              |  |              | -        |
| 40                                                                     |          |  |  |              |  |              | -        |
| 41                                                                     |          |  |  |              |  |              | -        |
| 42                                                                     |          |  |  |              |  |              | -        |
| 43                                                                     |          |  |  |              |  |              | -        |
| 44                                                                     |          |  |  |              |  |              | -        |
| 45                                                                     |          |  |  |              |  |              | -        |
| 46                                                                     |          |  |  |              |  |              | -        |
| 47                                                                     |          |  |  |              |  |              | -        |
| 48                                                                     |          |  |  |              |  |              | -        |
| 49                                                                     |          |  |  |              |  |              | -        |
| 50                                                                     |          |  |  |              |  |              | -        |
| Total                                                                  |          |  |  |              |  |              | 9,900.00 |
| Payment recommended by project manager:                                |          |  |  |              |  |              |          |
| Payment approved by MD:                                                |          |  |  |              |  |              |          |
| Prepared by:                                                           |          |  |  | Approved by: |  | MDs approval |          |
| Name                                                                   |          |  |  |              |  |              |          |
| Sign                                                                   |          |  |  |              |  |              |          |
| Date                                                                   | 04.07.19 |  |  |              |  |              |          |
| Note:                                                                  |          |  |  |              |  |              |          |
| 1. Attach inward summary report from database.                         |          |  |  |              |  |              |          |
| 2. Attach details sheet from database with photographs                 |          |  |  |              |  |              |          |
| 3. Recommend payment as per our guideline rates for building material. |          |  |  |              |  |              |          |
| 4. Other material rates can be adopted as per bills produced.          |          |  |  |              |  |              |          |

| Annexure - D - Circular no. 807(b) |           |                   |       |                      |                      |                   |                                        |                       |                        |                         |                        |                             |
|------------------------------------|-----------|-------------------|-------|----------------------|----------------------|-------------------|----------------------------------------|-----------------------|------------------------|-------------------------|------------------------|-----------------------------|
| Mile stone report for CR.          |           |                   |       |                      |                      |                   |                                        |                       |                        |                         |                        |                             |
| Name of contractor:                |           |                   |       | KSR Builders         |                      |                   |                                        |                       |                        |                         |                        |                             |
| Company name:                      |           |                   |       | Silveroak Villas     |                      |                   |                                        |                       |                        |                         |                        |                             |
| Project name:                      |           |                   |       | Silveroak Villas LLP |                      |                   |                                        |                       |                        |                         |                        |                             |
| Date:                              |           |                   |       | 11.07.19             |                      |                   |                                        |                       |                        |                         |                        |                             |
| S No                               | Villa no. | Type (2, 3, 4BHK) | SBUA  | Work start date      | Completion of plinth | Completion of RCC | Completion of brickwork and plastering | Completion of stage I | Completion of stage II | Completion of stage III | Completion of stage IV | Date of physical possession |
| 1                                  | 69        | A1-2Bhk           | 1100  | 28-Jul-18            | 20-Sep-18            | 29-Nov-18         |                                        |                       |                        |                         |                        |                             |
| 2                                  | 70        | A1-3Bhk           | 2040  | 28-Jul-18            | 20-Sep-18            |                   |                                        |                       |                        |                         |                        |                             |
| 3                                  | 71        | A1-2Bhk           | 1100  | 28-Jul-18            | 25-Sep-18            | 5-Feb-19          |                                        |                       |                        |                         |                        |                             |
| 4                                  | 72        | A1-2Bhk           | 1100  | 28-Jul-18            | 26-Oct-18            | 5-Feb-19          |                                        |                       |                        |                         |                        |                             |
| 5                                  | 73        | A1-4Bhk           | 2040  | 8-Aug-18             | 3-Nov-18             |                   |                                        |                       |                        |                         |                        |                             |
| 6                                  | 74        | A1-3Bhk           | 2040  | 8-Aug-18             | 15-Nov-18            |                   |                                        |                       |                        |                         |                        |                             |
| 7                                  | 75        | A1-2Bhk           | 1100  | 18-Aug-18            | 10-Nov-18            | 20-Apr-19         |                                        |                       |                        |                         |                        |                             |
| 8                                  | 76        | A1-3Bhk           | 2040  | 18-Aug-18            | 22-Nov-18            |                   |                                        |                       |                        |                         |                        |                             |
| 9                                  | 77        | A2 -3bhk          | 2,040 | 11-Jun-18            | 25-Sep-18            | 23-Nov-18         |                                        |                       |                        |                         |                        |                             |
| 10                                 | 78        | A2 -2bhk          | 1,100 | 8-Jun-18             | 30-Aug-18            | 26-Oct-18         |                                        |                       |                        |                         |                        |                             |
| 11                                 | 79        | A2 -2bhk          | 1,100 | 8-Jun-18             | 25-Aug-18            | 24-Oct-18         |                                        |                       |                        |                         |                        |                             |
| 12                                 | 80        | A2 -3bhk          | 2,040 | 8-Jun-18             | 23-Aug-18            | 22-Nov-18         |                                        |                       |                        |                         |                        |                             |
| 13                                 | 81        | A2 -3bhk          | 2,040 | 7-Jun-18             | 9-Aug-18             | 20-Nov-18         |                                        |                       |                        |                         |                        |                             |
| 14                                 | 82        | Mort-3Bhk         | 2,040 | 7-Jun-18             | 7-Aug-18             | 30-Oct-18         |                                        |                       |                        |                         |                        |                             |
| 15                                 |           |                   |       |                      |                      |                   |                                        |                       |                        |                         |                        |                             |
| 16                                 |           |                   |       |                      |                      |                   |                                        |                       |                        |                         |                        |                             |
| 17                                 |           |                   |       |                      |                      |                   |                                        |                       |                        |                         |                        |                             |
| 18                                 |           |                   |       |                      |                      |                   |                                        |                       |                        |                         |                        |                             |
| 19                                 |           |                   |       |                      |                      |                   |                                        |                       |                        |                         |                        |                             |
| 20                                 |           |                   |       |                      |                      |                   |                                        |                       |                        |                         |                        |                             |
| Note: Send report every Thursday.  |           |                   |       |                      |                      |                   |                                        |                       |                        |                         |                        |                             |

|                                    |           |                      |       |                 |                                      |                        |                                            |                    |                              |                               |                             |                               |              |                  |                 |     |             |           |           |          |           |  |
|------------------------------------|-----------|----------------------|-------|-----------------|--------------------------------------|------------------------|--------------------------------------------|--------------------|------------------------------|-------------------------------|-----------------------------|-------------------------------|--------------|------------------|-----------------|-----|-------------|-----------|-----------|----------|-----------|--|
| Annexure - E - Circular no. 807(b) |           |                      |       |                 |                                      |                        |                                            |                    |                              |                               |                             |                               |              |                  |                 |     |             |           |           |          |           |  |
| Estimate of work done              |           |                      |       |                 |                                      |                        |                                            |                    |                              |                               |                             |                               |              |                  |                 |     |             |           |           |          |           |  |
| Name of contractor:                |           | KSR Builders         |       |                 |                                      |                        |                                            |                    |                              |                               |                             |                               |              |                  |                 |     |             |           |           |          |           |  |
| Company name:                      |           | Silveroak Villas     |       |                 |                                      |                        |                                            |                    |                              |                               |                             |                               |              |                  |                 |     |             |           |           |          |           |  |
| Project name:                      |           | Silveroak Villas LLP |       |                 |                                      |                        |                                            |                    |                              |                               |                             |                               |              |                  |                 |     |             |           |           |          |           |  |
| Date:                              |           | 11.07.19             |       |                 |                                      |                        |                                            |                    |                              |                               |                             |                               |              |                  |                 |     |             |           |           |          |           |  |
| Const. Contract Rate:              |           |                      |       |                 |                                      |                        |                                            |                    |                              |                               | 815                         |                               |              |                  |                 |     |             |           |           |          |           |  |
| Rate                               |           |                      |       | 20              |                                      | 25                     |                                            | 25                 |                              | 20                            |                             | 10                            |              | 100              |                 | 815 |             |           |           |          |           |  |
| S No                               | Villa no. | Type (2, 3, 4BHK)    | SBUA  | Work start date | Earth work, footing, plinth, column1 | RRC, slabs + head room | Brick work, compound wall & site levelling | 2 coats plastering | Final finishing and handover | Total percentage of work done | Construction contract value | Value of work done            | Advance Paid | Advance adjusted | Balance payable |     |             |           |           |          |           |  |
| 1                                  | 69        | A1-2Bhk              | 1,100 | 28-Jul-18       | 1                                    | 1                      | 1                                          |                    |                              | 70                            | 8,96,500                    | 6,27,550                      | 1,00,000     | 70,000           | 5,57,550        |     |             |           |           |          |           |  |
| 2                                  | 70        | A1-3Bhk              | 2,040 | 28-Jul-18       | 1                                    |                        |                                            |                    |                              | 20                            | 16,62,600                   | 3,32,520                      | 1,00,000     | 20,000           | 3,12,520        |     |             |           |           |          |           |  |
| 3                                  | 71        | A1-2Bhk              | 1,100 | 28-Jul-18       | 1                                    | 1                      |                                            |                    |                              | 45                            | 8,96,500                    | 4,03,425                      | 1,00,000     | 45,000           | 3,58,425        |     |             |           |           |          |           |  |
| 4                                  | 72        | A1-2Bhk              | 1,100 | 28-Jul-18       | 1                                    | 1                      |                                            |                    |                              | 45                            | 8,96,500                    | 4,03,425                      | 1,00,000     | 45,000           | 3,58,425        |     |             |           |           |          |           |  |
| 5                                  | 73        | A1-4Bhk              | 2,040 | 8-Aug-18        | 1                                    |                        |                                            |                    |                              | 20                            | 16,62,600                   | 3,32,520                      | 1,00,000     | 20,000           | 3,12,520        |     |             |           |           |          |           |  |
| 6                                  | 74        | A1-3Bhk              | 2,040 | 8-Aug-18        | 1                                    |                        |                                            |                    |                              | 20                            | 16,62,600                   | 3,32,520                      | 1,00,000     | 20,000           | 3,12,520        |     |             |           |           |          |           |  |
| 7                                  | 75        | A1-2Bhk              | 1,100 | 18-Aug-18       | 1                                    | 1                      |                                            |                    |                              | 45                            | 8,96,500                    | 4,03,425                      | 1,00,000     | 45,000           | 3,58,425        |     |             |           |           |          |           |  |
| 8                                  | 76        | A1-3Bhk              | 2,040 | 18-Aug-18       | 1                                    |                        |                                            |                    |                              | 20                            | 16,62,600                   | 3,32,520                      | 1,00,000     | 20,000           | 3,12,520        |     |             |           |           |          |           |  |
| 9                                  | 77        | A2 -3bhk             | 2,040 | 11-Jun-18       | 1                                    | 1                      |                                            |                    |                              | 45                            | 16,62,600                   | 7,48,170                      | 1,00,000     | 45,000           | 7,03,170        |     |             |           |           |          |           |  |
| 10                                 | 78        | A2 -2bhk             | 1,100 | 8-Jun-18        | 1                                    | 1                      |                                            |                    |                              | 45                            | 8,96,500                    | 4,03,425                      | 1,00,000     | 45,000           | 3,58,425        |     |             |           |           |          |           |  |
| 11                                 | 79        | A2 -2bhk             | 1,100 | 8-Jun-18        | 1                                    | 1                      | 1                                          |                    |                              | 70                            | 8,96,500                    | 6,27,550                      | 1,00,000     | 70,000           | 5,57,550        |     |             |           |           |          |           |  |
| 12                                 | 80        | A2 -3bhk             | 2,040 | 8-Jun-18        | 1                                    | 1                      | 1                                          |                    |                              | 70                            | 16,62,600                   | 11,63,820                     | 1,00,000     | 70,000           | 10,93,820       |     |             |           |           |          |           |  |
| 13                                 | 81        | A2 -3bhk             | 2,040 | 7-Jun-18        | 1                                    | 1                      | 1                                          |                    |                              | 70                            | 16,62,600                   | 11,63,820                     | 1,00,000     | 70,000           | 10,93,820       |     |             |           |           |          |           |  |
| 14                                 | 82        | Mort-3Bhk            | 2,040 | 7-Jun-18        | 1                                    | 1                      | 1                                          |                    |                              | 70                            | 16,62,600                   | 11,63,820                     | 1,00,000     | 70,000           | 10,93,820       |     |             |           |           |          |           |  |
| Total                              |           | 22,920               |       |                 | 14                                   |                        | 10                                         |                    | 5                            |                               | -                           |                               | -            |                  | 655             |     | 1,86,79,800 | 84,38,510 | 14,00,000 | 6,55,000 | 77,83,510 |  |
| Note: Send report every Thursday.  |           |                      |       |                 |                                      |                        |                                            |                    |                              | A                             |                             | Amount paid to contractor     |              |                  |                 |     | 1,78,35,856 |           |           |          |           |  |
|                                    |           |                      |       |                 |                                      |                        |                                            |                    |                              | B                             |                             | Less: Advance paid            |              |                  |                 |     | 14,00,000   |           |           |          |           |  |
|                                    |           |                      |       |                 |                                      |                        |                                            |                    |                              | C                             |                             | Balance payable to contractor |              |                  |                 |     | -86,52,346  |           |           |          |           |  |