

|                                                                                                                                                      |                                                                                                                                                                               |                            |                              |
|------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|------------------------------|
| <b>Family Hub</b><br><b>AU Real Estate Services Private Limited</b><br><b>Period: Quarter ended 31-03-2025</b><br><b>Status of outgoing payments</b> |                                                                                                                                                                               |                            |                              |
|                                                                                                                                                      |                                                                                                                                                                               |                            | Rs.                          |
| I                                                                                                                                                    | Total amount collected from allottees                                                                                                                                         |                            | 45,51,19,765.02              |
| II                                                                                                                                                   | Total amount paid by promoter                                                                                                                                                 |                            |                              |
| a                                                                                                                                                    | Land Cost                                                                                                                                                                     |                            |                              |
|                                                                                                                                                      | Total outstanding                                                                                                                                                             | Payment in current quarter | Payment upto current quarter |
|                                                                                                                                                      | 30,31,11,499.00                                                                                                                                                               | -                          | 20,44,88,601.00              |
| b                                                                                                                                                    | Ground Rent                                                                                                                                                                   |                            |                              |
|                                                                                                                                                      | Total outstanding                                                                                                                                                             | Payment in current quarter | Payment upto current quarter |
|                                                                                                                                                      | Nil                                                                                                                                                                           | Nil                        | Nil                          |
| c                                                                                                                                                    | Municipal /other/local taxes                                                                                                                                                  |                            |                              |
|                                                                                                                                                      | Total outstanding                                                                                                                                                             | Payment in current quarter | Payment upto current quarter |
|                                                                                                                                                      | Nil                                                                                                                                                                           | Nil                        | Nil                          |
| d                                                                                                                                                    | Charges for water and electricity                                                                                                                                             |                            |                              |
|                                                                                                                                                      | Total outstanding                                                                                                                                                             | Payment in current quarter | Payment upto current quarter |
|                                                                                                                                                      | Nil                                                                                                                                                                           | Nil                        | Nil                          |
| e                                                                                                                                                    | Maintenance charges including mortgage loan or other emcumbrances and other liabilities payable to competent authorities /banks/financial institutions related to the project |                            |                              |
|                                                                                                                                                      | Total outstanding                                                                                                                                                             | Payment in current quarter | Payment upto current quarter |
|                                                                                                                                                      | Nil                                                                                                                                                                           | Nil                        | Nil                          |
| f                                                                                                                                                    | Other Charges                                                                                                                                                                 |                            |                              |
|                                                                                                                                                      | Total outstanding                                                                                                                                                             | Payment in current quarter | Payment upto current quarter |
|                                                                                                                                                      | Nil                                                                                                                                                                           | 8,39,12,305.38             | 38,89,86,707.05              |

*Alind*  
29/04/25