

Indiabulls REAL ESTATE

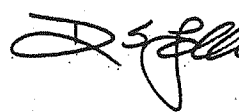
Annexure VI

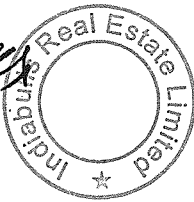
**DETAILS OF AUDITED FINANCIALS OF INDIABULLS REAL ESTATE LIMITED
(AMALGAMATED COMPANY) FOR THE LAST 3 FINANCIAL YEARS AND FOR THE
QUARTER ENDED JUNE 30, 2020**

(Rs. in Crores)

	Unaudited, limited reviewed, for the quarter ended on	As per last Audited Financial Year	1 year prior to the last Audited Financial Year	2 years prior to the last Audited Financial Year
	June 30, 2020	2019-20	2018-19	2017-18
Equity Paid up Capital	90.93	90.93	90.14	94.93
Reserves and surplus	6,471.26	6,471.25	6,451.63	6,911.46
Carry forward losses	(159.91)	(112.81)	-	(83.76)
Net Worth	6,402.28	6,449.37	6,541.76	6,922.63
Miscellaneous Expenditure	-	-	-	-
Secured Loans	1,564.62	2,159.75	2,938.90	2,232.76
Unsecured Loans	169.48	119.73	1,068.29	979.13
Fixed Assets	1.50	1.64	2.21	2.19
Income from Operations	-	362.85	117.07	82.36
Total Income	12.84	635.02	554.72	383.21
Total Expenditure	85.23	685.55	404.69	399.37
Profit before Tax	(72.39)	(50.53)	150.03	(16.16)
Profit after Tax	(72.29)	(85.36)	106.01	(19.75)
Cash profit	(70.08)	(75.75)	106.85	(18.78)
EPS				
Basic EPS	(1.53)	(1.88)	2.32	(0.42)
Diluted EPS	(1.53)	(1.88)	2.32	(0.42)
Book value	140.81	141.85	145.15	145.84

Yours sincerely,
For Indiabulls Real Estate Limited


Ravi Telkar
Company Secretary





The financial details of Nam Estates Private Limited (the Amalgamating Company 1) for the previous 3 years as per the audited statement of Accounts and for the quarter ended on June 30, 2020:

(Rs. In thousands)

	As per audited Financials as on June 30, 2020	As per last Audited Financial Year	1 year prior to the last Audited Financial Year	2 years prior to the last Audited Financial Year
		2019-20	2018-19	2017-18
Equity Paid up Capital	700.02	700.02	700.02	700.02
Reserves and surplus	-37,56,198.09	-35,73,054.36	-33,75,020.90	-20,34,839.69
Carry forward losses	-	-	-	-
Net Worth	-37,55,498.07	-35,72,354.34	-33,74,320.88	-20,34,139.67
Miscellaneous Expenditure		-	-	-
Secured Loans	59,07,926.30	60,89,720.63	64,61,859.58	66,29,293.88
Unsecured Loans	8,03,269.50	-	-	-
Fixed Assets	9,43,475.60	9,43,095.83	8,83,633.84	5,94,960.53
Income from Operations	1,27,884.30	4,36,232.18	789.99	10,29,467.15
Total Income	1,29,419.65	4,48,532.95	83,375.62	11,59,125.87
Total Expenditure	3,12,563.38	6,17,769.40	5,54,538.75	14,63,784.56
Profit before Tax	-1,83,143.73	-1,69,236.46	-4,71,163.13	-3,04,658.69
Profit after Tax	-1,83,143.73	-1,69,236.46	-4,71,163.13	-3,06,411.46
Cash profit	-1,84,679.07	-1,52,744.26	-5,22,849.25	-4,06,160.57
Basic EPS (Rs.)	-2,616.26	-2,417.59	-6,730.71	-4,377.18
Diluted EPS (Rs.)	-2,616.26	-2,417.59	-6,730.71	-4,377.18
Book value	10.00	10.00	10.00	10.00

Yours sincerely,

For NAM Estates Private Limited

Shreyas.D
Authorised Signatory



NAM ESTATES PVT LTD

CIN: U85110KA1995PTC017950

Registered Office: Embassy Point, 150, Infantry Road, Bangalore 560001.
 T: +91 80 4179 9999 F: +91 80 2228 6912 W: www.embassyindia.com

EMBASSY ONE COMMERCIAL PROPERTY DEVELOPMENTS PVT. LTD.

CIN: U70109KA2018PTC114487

Regd. Address-1st Floor Embassy Point, No.150, Infantry Road, Bangalore – 560001

The financial details of Embassy One Commercial Property Developments Private Limited (the Amalgamating Company 2) for the previous 3 years as per the audited statement of Accounts and for the quarter ended June 30, 2020:

(Rs. In thousands)

	As per audited Financials, as on June 30, 2020	As per last Audited Financial Year	1 year prior to the last Audited Financial Year	2 years prior to the last Audited Financial Year*
	2020-21	2019-20	2018-19	2017-18
Equity Paid up Capital	100	100.00	100.00	N.A
Reserves and surplus	-243.96	-241.46	-71.75	N.A
Carry forward losses	-	-	-	N.A
Net Worth	-143.96	-141.46	28.25	N.A
Miscellaneous Expenditure	-	-	-	N.A
Secured Loans	-	-	-	N.A
Unsecured Loans	-	-	-	N.A
Fixed Assets	-	-	-	N.A
Income from Operations	-	-	-	N.A
Total Income	-	-	-	N.A
Total Expenditure	2.5	169.71	71.75	N.A
Profit before Tax	-2.50	-169.71	-71.75	N.A
Profit after Tax	-2.5	-169.71	-71.75	N.A
Cash profit	-2.50	-169.71	-71.75	N.A
Basic EPS (Rs.)	-0.25	-16.97	-9.66	N.A
Diluted EPS (Rs.)	-0.25	-16.97	-9.66	N.A
Book value	10.00	10.00	10.00	N.A

* Not Applicable, as Amalgamating Company 2 was incorporated on July 3, 2018.

For Embassy One Commercial Property Developments Private Limited



Name: SHREYAS. D

Designation: AUTHORIZED SIGNATORY

