

Reconciliation of carrying amount	Oasis Realty (â€™OR')		Siddhivinayak Realities Private Limited (â€™SRPL')	
	March	March	March	March
	31,2018	31,2017	31, 2018	31, 2017
Total net assets of JV (a)	1,85,987.67	1,13,027.26	8,388.72	8,380.87
Proportion of ownership interests held by the Group (b)	31.35%	27.80%	50.00%	50.00%
a*b	58,307.13	31,421.58	4,194.36	4,190.44
Add: differential portion of equity component (OCDS)	-	-	(6.60)	-
Add: Investment - corporate guarantee	1,740.04	1,740.04	-	-
Add: Difference in capital contribution vis-a-vis interest	1,27,558.59	81,569.40	-	-
Add: Security deposits considered as an additional investments	4,000.00	4,000.00	-	-
Add: Deferred tax impact on above	-	-	12.11	13.23
Less: Inter company elimination	(969.80)	(694.03)	(14.99)	(15.92)
Carrying amount of the Investment	1,90,635.96	1,18,036.99	4,184.88	4,187.75