PREPARED FOR:	PROJECT-OPULUS	
KPI:	Feb-25	PARANJAPE

KEY PERFORMANCE INDICATOR

Financial/Cashflow performance	Till date KPI	Feb-2025 KPI
		Amt (in INR Cr)
Collections Target		
Receivables	131.37	10.68
Promoter infusion	10.00	10.00
Expense Target		
Tenant	*10.09*	0.75
Construction	93.34	7.87
Approval	78.44	0.00
Consultant	2.33	0.20
Admin	7.79	0.56
Marketing	15.30	1.15
Miscellaneous	1.00	0.00
Creditor*	9.17	0.00
Finance**	7.30	1.32
Refund (old sale)	4.09	0.29

Creditor amounting to INR 1.95 Cr (against tds) to be paid from promoter infusion

**This is a provisional number subject to change as and when new invoice generated*

Non Fiscal Performance	Till date KPI	Feb-2025 KPI
		(Nos)
Sales Target		
S1 and S2	164	12

Physical construction target	Till date KPI
S1 (G+2P + 3 to 39 Flr)	-RCC work: 24th floor
	-Block work: 21st floor
	-Internal plaster: 20th floor
	-MEP: 3rd floor
S2 (G+2P + 3 to 39 Flr)	- RCC work: 13th floor
	-Block work: 10th floor
	-Internal plaster: 9th floor
R1 (G+2P + 3 to 31 Flr)	-RCC work: 4th floor
	-Blockwork: 2nd floor
	-Internal plaster: 2nd floor
R2 (G+2P + 3 to 32 Flr)	-RCC work: 21st floor
	-Blockwork: 20th floor
	-Internal plaster: 18th floor
	-MEP: 16th floor
R3 (G+2P + 3 to 30 Flr)	-RCC work: 24th floor
	-Block work: 20th floor
	-Internal plaster: 19th floor
	-MEP: 4th floor

Compliance	Target
TDS*	To be filled by 07-02-25
GST*	To be filled by 20-02-25

Promoters liability to pay the TDS and GST till month of Nov'23

Pending key activites		Pending since
Approval	Full IOD, HRC, MOEF and CC for development potential -94k sqmtr	30-10-2024
	Monthly compliance report	20-10-2024
	Quarterly compliance report - qtr ending with Mar'24, Jun'24, Sep'24, Dec'24	20-04-2024
	Charge satisfaction on MCA- INR 200 Cr- (ref no 100814320)	30-01-2024
Compliance	Confirmation from RICHA, Jadhav and HDFC capital	30-06-2024
	RERA quaterly fillings for qtr ending Mar'24, Jun'24, Sep'24, Dec'24	07-03-2024
	KYC of escrow account (100% a/c)	05-04-2024
	E-Net banking facilities for escrow account (70% a/c, 30% a/c, debt a/c)	31-05-2024
	Payment of outstanding TDS amounting to INR 1.95 Cr through promotor funding	31-03-2024
	Coupon payment for quarter ending June'24, Sep'24, Dec'24	30-06-2024
	Revune share for quarter ending June'24, Sep'24, Dec'24	15-07-2024
Other	Coupon payment for Default interest and Setup	31-12-2024
	Company to register the development agreement in relation to the 'Om Sagar Co-operative Housing Society Limited	30-09-2024
	The Company to pay balance lease rent to MHADA in respect of the areas leased to the Societies out of the Project.	30-06-2024