

**PREPARED FOR:** PROJECT-OPULUS  
**KPI:** Jun-25



KEY PERFORMANCE INDICATOR		
Financial/Cashflow performance	Till date KPI	Jun-2025 KPI

Amt (in INR Cr)

**Collections Target**

Receivables	188.00	15.32
Promoter infusion	10.00	10.00

**Expense Target**

Tenant	13.32	0.83
Construction	132.57	10.45
Approval	78.44	0.00
Consultant	3.31	0.26
Admin	10.02	0.56
Marketing	21.00	1.52
Miscellaneous	1.00	0.00
Creditor*	9.17	0.00
Finance**	44.09	41.32

Refund (old sale)	4.38	0.00
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\*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	Jun-2025 KPI
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(Nos)

**Sales Target**

S1 and S2	220	15
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Physical construction target	Till date KPI
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S1 (G+2P + 3 to 39 Flr)

- RCC work: 34th floor
- Block work: 31st floor
- Internal plaster: 30th floor
- MEP: 22nd floor
- Finishing: 7th floor

S2 (G+2P + 3 to 39 Flr)

- RCC work: 22nd floor
- Block work: 19th floor
- Internal plaster: 18th floor
- MEP: 14th floor
- Finishing: 9th floor

R1 (G+2P + 3 to 31 Flr)

- RCC work: 12th floor
- Blockwork: 9th floor
- Internal plaster: 8th floor
- MEP: 11th floor
- Finishing: 8th floor

R2 (G+2P + 3 to 32 Flr)	-RCC work: 31th floor -Blockwork: 30th floor -Internal plaster: 29th floor -MEP: 29th floor
R3 (G+2P + 3 to 30 Flr)	-RCC work: 30th floor -Block work: 28th floor -Internal plaster: 28th floor -MEP: 14th floor

Compliance	Target
TDS*	To be filled by 07-06-25
GST*	To be filled by 20-06-25
SD	To be filled by 20-06-25

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

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

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