

PREPARED FOR: PROJECT-OPULUS  
KPI: Jan-25



KEY PERFORMANCE INDICATOR		
Financial/Cashflow performance	Till date KPI	Jan-2024 KPI
Amt (in INR Cr)		
Collections Target		
Receivables	136.18	11.62
Promoter infusion	10.00	10.00
Expense Target		
Tenant	9.35	0.75
Construction	85.47	7.87
Approval	78.44	0.00
Consultant	2.14	0.20
Admin	7.24	0.56
Marketing	14.15	1.15
Miscellaneous	1.00	0.00
Creditor*	9.17	0.00
Finance**	6.94	1.49
Refund (old sale)	3.79	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		
Jan-2024 KPI		
(Nos)		
Sales Target		
S1 and S2	152	12
Physical construction target		
S1 (G+2P + 3 to 39 Flr)	Till date KPI	
	-RCC work: 21st floor	
	-Block work: 18th floor	
	-Internal plaster: 17th floor	
	-MEP: 3rd floor	
S2 (G+2P + 3 to 39 Flr)	-RCC work: 10th floor	
	-Block work: 7th floor	
	-Internal plaster: 6th floor	
R1 (G+2P + 3 to 31 Flr)	-RCC work: 3rd floor	
	-Blockwork: 1st floor	
	-Internal plaster: 1st floor	
R2 (G+2P + 3 to 32 Flr)	-RCC work: 18th floor	
	-Blockwork: 16th floor	
	-Internal plaster: 15th floor	
	-MEP: 10th floor	
R3 (G+2P + 3 to 30 Flr)	-RCC work: 21st floor	
	-Block work: 18th floor	
	-Internal plaster: 17th floor	
	-MEP: 2nd floor	
Compliance		
TDS*	Target	
	To be filled by 07-01-25	
GST*	To be filled by 20-01-25	
*Promoters liability to pay the TDS and GST till month of Nov'23		
Pending key activities		
Approval	Full IOD, HRC, MOEF and CC for development potential -94k sqmtr	Pending since
	Monthly compliance report	30-10-2024
	Charge satisfaction on MCA- INR 200 Cr~ (ref no 100814320)	20-10-2024
	Confirmation from RICHA, Jadhav and HDFC capital	30-01-2024
Compliance	RERA quaterly fillings for qtr ending March' 2023	30-06-2024
	KYC of escrow account (100% a/c)	07-03-2024
	E-Net banking facilities for escrow account (70% a/c, 30% a/c, debt a/c)	05-04-2024
	Payment of outstanding TDS amounting to INR 1.95 Cr through promotor funding	31-05-2024
		31-03-2024
	Coupon payment for quarter ending June'24 and Sep'24	
Other	Revune share for quarter ending June'24 and Sep'24	30-06-2024
	Company to register the development agreement in relation to the 'Om Sagar Co-operative Housing Society Limited	15-07-2024
	The Company to pay balance lease rent to MHADA in respect of the areas leased to the Societies out of the Project.	30-09-2024
		30-06-2024

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