

PREPARED FOR: PROJECT-OPULUS
KPI: Apr-25



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

Amt (in INR Cr)

Collections Target		
Receivables	157.37	15.32
Promoter infusion	10.00	10.00

Expense Target		
Tenant	11.67	0.83
Construction	111.66	10.45
Approval	78.44	0.00
Consultant	2.79	0.26
Admin	8.91	0.56
Marketing	17.97	1.52
Miscellaneous	1.00	0.00
Creditor*	9.17	0.00
Finance**	44.09	41.32
Refund (old sale)	4.38	0.00

*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	Apr-2025 KPI
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(Nos)

Sales Target		
S1 and S2	190	15

Physical construction target	Till date KPI
S1 (G+2P + 3 to 39 Flr)	-RCC work: 29th floor -Block work: 26th floor -Internal plaster: 25th floor -MEP: 10th floor
S2 (G+2P + 3 to 39 Flr)	-RCC work: 18th floor -Block work: 15th floor -Internal plaster: 14th floor -MEP: 5th floor -Finishing: 3rd floor
R1 (G+2P + 3 to 31 Flr)	-RCC work: 8th floor -Blockwork: 6th floor -Internal plaster: 5th floor -MEP: 4th floor -Finishing: 3rd floor

R2 (G+2P + 3 to 32 Flr)	-RCC work: 27th floor -Blockwork: 25th floor -Internal plaster: 24th floor -MEP: 25th floor
R3 (G+2P + 3 to 30 Flr)	-RCC work: 28th floor -Block work: 25th floor -Internal plaster: 24th floor -MEP: 9th floor

Compliance	Target
TDS*	To be filled by 07-04-25
GST*	To be filled by 20-04-25

*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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