

PREPARED FOR: PROJECT-OPULUS
KPI: Feb-25



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: 18th 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 activities		
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
Other	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
	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

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