

# FORTNIGHTLY REPORT

30-April-2025



# PERFORMANCE TRACKER

PERIOD 1 Apr - 30 Apr 2025							
Financial/Cashflow performance	Till date' KPI	Achieverment till date	Balance	Variance	Apr-2025 KPI	Achievement Apr-2025	Balance
							Amt (in INR Cr)
Disbursements		33.5				0.00	
Collections Target							
Collection-AV	157.37	2.41	154.96	98%	15.32	0.00	15.32
Promoter infusion *	10.00	0.00	10.00	100%	10.00	0.00	10.00
Total Inflow		2.41					

## \*INR 15.09 is non-reconcilable as it has been infused in the expense account

Financial/Cashflow performance	Till date' KPI	Achievement till date	Balance	Variance	Apr-2025 KPI	Achievement Apr-2025	Balance
							Amt (in INR Cr)
Expense							
Tenant	11.67	2.50	9.16	79%	0.83	0.00	0.83
Construction	111.66	9.60	102.06	91%	10.45	0.00	10.45
Approval	78.44	13.75	64.69	82%	0.00	0.00	0.00
Consultant	2.79	2.21	0.58	21%	0.26	0.01	0.25
Admin	8.91	1.36	7.55	85%	0.56	0.00	0.56
Marketing	17.97	0.88	17.08	95%	1.52	0.00	1.52
Creditor	9.17	2.35	6.82	74%	0.00	0.00	0.00
Miscellaneous	3.99	0.41	3.58	90%	0.00	0.00	0.00
Refund (old sales)	4.38	0.00	4.38	100%	0.00	0.00	0.00
Promoter	0.00	0.00	0.00	-	0.00	0.00	0.00
Finance*	44.09	2.77	41.32	94%	41.32	0.00	41.32
Total Outflow	293.06	35.83	257.23		54.93	0.01	54.93

\*This is a provisional number (excluding tds) subject to change as and when new invoice generated

Non Fiscal	Till date' KPI	Booking/EOI (till date)	Registered/Sold (till date)	Balance	Apr-2025 KPI	Booking/EOI Jan'25	Registered/Sold Jan'25	Balance
		•		•	•			(Nos)
Sales Target								
C2 boo 12	100	6	0	100	16	0	0	16

cal construction target	Till date' KPI	Achievement till date		Apr-2025 KPI	Achievement Apr-2025
S1 (G+2P + 3 to 39 Fir)	-RCC work: 29th floor	-RCC work: 4th slab completed	1	-RCC work: 29th floor	-No progress
	-Block work: 26th floor			-Block work: 26th floor	
	-Internal plaster: 25th floor			-Internal plaster: 25th floor	
	-MEP: 10th floor		-MEP: 10th floor		
				-Finishing: 3rd floor	
S2 (G+2P + 3 to 39 Flr)	- RCC work: 18th floor	-Exacavation in progress		- RCC work: 18th floor	- No progress
	-Block work: 15th floor			-Block work: 15th floor	
	-Internal plaster: 14th floor			-Internal plaster: 14th floor	
	-MEP: 5th floor			-MEP: 5th floor	
	-Finishing: 3rd floor			-Finishing: 3rd floor	
R1 (G+2P + 3 to 31 Flr)	-RCC work: 8th floor	Not initiated		-RCC work: 8th floor	Not initiated
	-Blockwork: 6th floor			-Blockwork: 6th floor	
	-Internal plaster: 5th floor			-Internal plaster: 5th floor	
	-MEP: 4th floor			-MEP: 4th floor	
	-Finishing: 3rd floor			-Finishing: 3rd floor	
R2 (G+2P + 3 to 32 Flr)	-RCC work: 27th floor	- RCC work: 6th slab ongoing		-RCC work: 27th floor	-RCC slab casting of 6th floor ongoing
	-Blockwork: 25th floor			-Blockwork: 25th floor	
	-Internal plaster: 24th floor			-Internal plaster: 24th floor	
	-MEP: 25th floor			-MEP: 25th floor	
R3 (G+2P + 3 to 30 Flr)	-RCC work: 28th floor	- Reinforcement work of 4th floor column is progress		-RCC work: 28th floor	- No progress
	-Block work: 25th floor			-Block work: 25th floor	
	-Internal plaster: 24th floor			-Internal plaster: 24th floor	
	-MEP: 9th floor			-MEP: 9th floor	

Compliance	Status	Remarks
TDS*	Paid till Aug'24	NA NA
GST*	Paid till July'24	NA NA
SD	NA NA	NA

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



FORTNIGHTLY REPORT



g key activites		Targeted date of completion	Status	Note
Approval	Full IOD, HRC, MOEF and CC for development potential ~94k sqmtr	30-10-2024	Pending	
	RERA quaterly fillings for qtr ending Mar'24, Jun'24, Sep'24, Dec'24	07-03-2024	Pending	
	Monthly compliance report (Sep'24 to Feb'25)	20-09-2024	Pending	
	Quarterly compliance report - qtr ending with Mar'24, Jun'24, Sep'24, Dec'24	20-04-2024	Pending	
Compliance	Charge satisfaction on MCA- INR 200 Cr- (ref no 100814320)	30-01-2024	Pending	
	Confirmation from RICHA, Jadhav and HDFC capital	30-06-2024	Pending	
	View access of all RERA account	05-04-2024	Pending	
	E-Net banking facilities for escrow account (70% a/c, 30% a/c, debt a/c)	31-05-2024	Pending	
	Payment of outstanding TDS amounting to INR 1.95 Cr through promotor funding	31-03-2024	Pending	
	Coupon payment for quarter ending June'24, Sep'24, Dec'24	30-06-2024	Pending	
	Revune share for quarter ending June'24, Sep'24, Dec'24	15-07-2024	Pending	
Other	Valuation payment for half year ending Mar'24, Sep'24	15-04-2024	Pending	
	Company to register the development agreement in	30-09-2024	Pending	
	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	30-06-2024	Pending	
	the Societies out of the Project.			

Transactions Approval tracker-Payments	Numbers
Request	-
Approved	-
Approved but hold	-
Rejected Requests	<del>-</del>
Pending approval	-

Transactions Approval tracker-Sales NOC	Numbers
Request received	<u>-</u>
Request Approved	-
Request Rejected	-
Pending approval	-
Below MSP Approvals	-

Disclarimer

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