

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



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

Amt (in INR Cr)

**Collections Target**

Receivables	172.68	15.32
Promoter infusion	10.00	10.00

**Expense Target**

Tenant	12.49	0.83
Construction	122.12	10.45
Approval	78.44	0.00
Consultant	3.05	0.26
Admin	9.46	0.56
Marketing	19.48	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	May-2025 KPI
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(Nos)

**Sales Target**

S1 and S2	205	15
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Physical construction target	Till date KPI
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S1 (G+2P + 3 to 39 Flr)

- RCC work: 32nd floor
- Block work: 29th floor
- Internal plaster: 28th floor
- MEP: 17th floor
- Finishing: 5th floor

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

- RCC work: 20th floor
- Block work: 17th floor
- Internal plaster: 16th floor
- MEP: 10th floor
- Finishing: 6th floor

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

- RCC work: 10th floor
- Blockwork: 7th floor
- Internal plaster: 6th floor
- MEP: 8th floor
- Finishing: 6th floor

R2 (G+2P + 3 to 32 Flr)	-RCC work: 29th floor -Blockwork: 28th floor -Internal plaster: 27th floor -MEP: 27th floor
R3 (G+2P + 3 to 30 Flr)	-RCC work: 29th floor -Block work: 27th floor -Internal plaster: 26th floor -MEP: 12th floor

Compliance	Target
TDS*	To be filled by 07-05-25
GST*	To be filled by 20-05-25
SD	To be filled by 20-05-25

\*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
	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
Other	Coupon payment for Default interest and Setup
	31-12-2024
	Valuation payment for half year ending Mar'24, Sep'24
	15-04-2024
	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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