CIN: U74120MH2010PTC207869 MSME Reg. No.: UDYAM-MH-18-0083617 An ISO 9001:2015 Certified Company





PROJECT VALUATION REPORT



Details of the property under consideration:

Name of Developer: M/s. Maple City Developers

Name of Project: Aapla Ghar Sanaswadi

"Aapla Ghar Sanaswadi", Proposed Residential Building on plot bearing on Gat No. 165, 181, 183, 175 & 176, Village – Dingrajwadi, Sanaswadi, Taluka – Shirur, District – Pune, Pin Code – 412 216, State - Maharashtra, Country - India

Latitude Longitude: 18°38'56.7"N 74°06'09.7"E

Valuation Done for: Union Bank of India

Bharat House, Ground Floor, 104, M. S. Marg Fort, Mumbai - 400 001 State - Maharashtra, Country - India



CIN: U74120MH2010PTC207869 MSME Reg. No.: UDYAM-MH-18-0083617 An ISO 9001:2015 Certified Company





Valuation Report Prepared For: UBI / SAMB Fort Branch / Maple City Developers (7537/2305380) Page 2 of 64

Vastu/UBI/Mumbai/03/2024/7537/2305380 07/04-128-PYU

Date: 07.03.2024

PROJECT VALUATION REPORT

"Aapla Ghar Sanaswadi", Proposed Residential Building on plot bearing on Gat No. 165, 181, 183, 175 & 176, Village – Dingrajwadi, Sanaswadi, Taluka – Shirur, District – Pune, Pin Code – 412 216, State - Maharashtra, Country - India

Latitude Longitude: 18°38'56.7"N 74°06'09.7"E

NAME OF DEVELOPER: M/s. Maple City Developers

Pursuant to instructions from Union Bank of India, SAMB Fort Branch, we have duly visited, inspected, surveyed & assessed the above said property to determine the fair & reasonable market value of the said property as on 23rd November 2023 for to assess Fair Market value of the property for SARFAESI (Securitisation and Reconstruction of Financial Assets and Enforcement of Security Interest Act, 2002) purpose.

1. Location Details:

Proposed Residential Building on plot bearing on Gat No. 165, 181, 183, 175 & 176, Village - Dingrajwadi, Sanaswadi, Taluka - Shirur, District - Pune, Pin Code - 412 216. It is about 31.70 Km. travel distance from Pune Railway station. Surface transport to the property is by buses, taxis & private vehicles. The property is in developed locality. All the amenities like shops, banks, hotels, markets, schools, hospitals, etc. are all available in the surrounding locality. The area is higher middle class & developed.

2. **Developer Details:**

| Name of Developer | M/s. Maple City Developers |
|-----------------------------|---|
| Project Registration Number | Phase I - N. A. |
| _ | Phase II - N. A. |
| | Phase III - P52100007230 |
| Register office address | M/s. Maple City Developers |
| | 7th floor, City Square, Behind The Pride Hotel, Bhamburda, |
| Thirk. | Shivajinagar, Taluka & District - Pune, Pin Code - 411 005, |
| IIIII N. | State - Maharashtra, Country - India |
| Contact Numbers | Contact Person: |
| | Mr. Srinivas Mule (Bank Manger) |
| | Mobile No. 8885187008 |
| | Mr. Sachin Agarwal (Owner) |
| | Mobile No. 9822401866 |
| E – mail ID and Website | |

Boundaries of the Property:

| Direction | Particulars | OBSULANT |
|---------------------|------------------|-----------------------|
| On or towards North | Road & Open Plot | Transa Pageanur 2 |
| On or towards South | Open Plot | Oberment A brazes (1) |
| On or towards East | Open Plot | a transfer |
| On or towards West | Road & Open Plot | W2919 E) |





Vastukala Consultants (I) Pvt. Ltd.

121, 1st Floor, Ackruti Star, Central Road, MIDC, Andheri (E), Mumbai - 400 093

To,
The Branch Manager,
Union Bank of India,
SAMB Fort Branch,
Bharat House, Ground Floor,
104, M. S. Marg Fort, Mumbai - 400 001,
State - Maharashtra, Country - India

VALUATION REPORT (IN RESPECT OF PROJECT VALUATION REPORT)

| | General |) | 2 (6) | | | | |
|----|---|--------------|--|--|--|--|--|
| 1. | Purpose for which the valuation is made | /s | As per the request from Union Bank of India, SAMB Fort Branch to assess Fair Market value of the property for SARFAESI (Securitisation and Reconstruction of Financial Assets and Enforcement of Security Interest Act, 2002) purpose. | | | | |
| 2. | a) Date of inspection | 1: | 23.11.2023 | | | | |
| | b) Date on which the valuation is made | 1 | 07.03.2024 | | | | |
| 3. | List of documents produced for perusal | | | | | | |
| | | | b/w M/s. Astrix Infrastructure (The Owners) And M/s. wide registered document No. SRR/5602/2012 dated | | | | |
| | 2. Copy of N.A. Order No. NA/SR/414/2012 date | ed 28 | 3.01.2013 issued by Sub Divisional Officer, Maval, Pune | | | | |
| | | – D von F | ingrajwadi/Tal – Shirur/Gat No. 165/SSP/7832 dated Planning Pune, Br. Pune | | | | |
| _ | | | | | | | |
| | | | ajwadi/Tal – Shirur/Gat No. 181 & 183/SSP/7831 dated | | | | |
| | 03.12.2012 issued by Assistant Director of Tv | | | | | | |
| _ | Approval Upto: Wings A to F - Stilt Floor + 1st t | | 1/1697/Mouje – Dingrajwadi/Gat No. 175 & 176 dated | | | | |
| | 25.05.2017 issued by Pune Metropolitan Reg | | | | | | |
| | Approval Upto: | iiiai i | bevelopment Authority, I une. | | | | |
| | Wings A & D - Stilt Floor + 1st to 6th Upper Floo | | ata Casata | | | | |
| | Wings B & C - Stilt Floor + 1st to 8th Upper Floo | VC | re.Create | | | | |
| | Wings E - Stilt Floor + 1st to 4th Upper Floor. | | | | | | |
| | | | BSH/ C. R. No. 1712/Mouje – Dingrajwadi/Gat No. 175 & | | | | |
| | Approval Upto: Stilt Floor + 1st to 4th Upper Flo | | ir Neginai Developinent Authority, Fune. | | | | |
| | | | Mouje-Dingrajwadi/Gat No. 175 & 176/P.R.823 dated | | | | |
| | 24.07.2015 issued by Pune Metropolitan Reg | | | | | | |
| | 8. Copy of RERA Certificate No. P52100007230 dated 09.09.2021 issued by Maharashtra Real Estate Regulatory Authority (MAHRERA) for Phase III. | | | | | | |
| | 9. Copy of Search and Title Certificate dated 29 | .01.2 | 2013 issued by M/s. Yande & Co. for Gat No. 181. | | | | |
| | 10. Copy of Search and Title Certificate dated 29 | .01.2 | 2013 issued by M/s. Yande & Co. for Gat No. 183. | | | | |
| | | ef: A | B/Camp/Astrix Infrastructure/Phase - II/B/2019 dated | | | | |
| | | ef: A | B/Camp/Astrix Infrastructure/Phase – II/A/2019 dated | | | | |
| | | | | | | | |
| | 13. Copy of Previous Valuation Report No. Ref: AB/Camp/Astrix Infrastructure/Phase - III/L&B/2019 dated | | | | | | |



Valuation Report Prepared For: LIRL/ SAMB Fort Branch / Maple City Developers (7537/2305380) Page 4 of 64

| Valuat | aluation Report Prepared For: UBI / SAMB Fort Branch / Maple City Developers (7537/2305380) Page 4 of 64 | | | | | | |
|--------|--|----------|--|--|--|--|--|
| | 28.03.2019 issued by M/s. R. P. Khotare & Associates for Wing E of Phase III. | | | | | | |
| | 14. Copy of Previous Valuation Report No. Ref: AB/Camp/Astrix Infrastructure/Phase - II/A/2019 dated | | | | | | |
| | 28.03.2019 issued by M/s. R. P. Khotare & Associates for Wing E of Phase III. | | | | | | |
| | 15. Copy of Previous Valuation Report No. R | ef: | AB/Camp/Astrix Infrastructure/Phase - I/2019 dated | | | | |
| | 28.03.2019 issued by M/s. R. P. Khotare & Ass | soci | ates for Wing A to E of Phase I. | | | | |
| | 16. Copy of Stage Irispection Report No. Ref: A | B/C | Camp/Astrix Infrastructure/Stage Inspection/2018 dated | | | | |
| | 17.03.2018 issued by M/s. R. P. Khotare & Ass | soci | ates | | | | |
| | 17. Copy of Unsold Inventory Details provided by t | he [| | | | | |
| | Project Name | : | "Aapla Ghar Sanaswadi", Proposed Residential | | | | |
| | (With address & phone nos.) | | Building on plot bearing on Gat No. 165, 181, 183, | | | | |
| | | | 175 & 176, Village – Dingrajwadi, Sanaswadi, Taluka | | | | |
| | | | - Shirur, District - Pune, Pin Code - 412 216, State - | | | | |
| | 7 | <u> </u> | Maharashtra, Country – India | | | | |
| 4. | Name of the developer(s) and his / their address | 9.1 | M/s. Maple City Developers | | | | |
| | (es) with Phone no. (details of share of each | 1 | | | | | |
| | owner in case of joint ownership) | | Address: | | | | |
| | \ \ \ | | 7th floor, City Square, Behind the Pride Hotel, | | | | |
| | | | Bhamburda, Shivajinagar, Taluka & District - Pune, | | | | |
| | | | Pin Code – 411 005, State - Maharashtra, Country – | | | | |
| | 1 | | India | | | | |
| | | | Contact Person: | | | | |
| | \. | | Mr. Srinivas Mule (Bank Manger) | | | | |
| | X 1 | | Mobile No. 8885187008 | | | | |
| | \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ | | Mr. Sachin Agarwal (Owner) | | | | |
| | 1 | | Mobile No. 9822401866 | | | | |
| 5. | Brief description of the property (Including Leaseho | ıld / | 1700 (2011) | | | | |
| | Billiot decemption of the property (molecular measures accept | | | | | | |

About Project:

Area: 16 acres. Type: Residential & Commercial. Units: 1BHK - 2BHK, Commercial Shops.

MahaRERA Number: P52100007230.

Aapla Ghar Sanaswadi provides about 1000 residential properties in Pune that are well affordable and extremely comfortable. It is Located just 5mins from Nagar highway, Behind Kalyani Forge. One of the pioneer projects of Maple Group, it is divided into three phases out of which Phase 1 and Phase 2 have been completed and over 350 families are residing in the project. Homes at Aapla Ghar Sanaswadi are specially designed to offer quality with affordability so that your family gets the best of comforts at an expense that is well within your reach. Phase 1 – Completed. Phase 2 – Completed-Ready Possession. Phase 3 – Ongoing.

TYPE OF THE BUILDING: hirk. Innovate. Create

| Phase | Wings | No. of Floors |
|-------|--------------|---------------------------------------|
| | Wings A to E | Stilt Floor + 1st to 4th Upper Floors |
| II | Wings A to F | Stilt Floor + 1st to 4th Upper Floors |
| | Wing A | Stilt Floor + 1st to 6th Upper Floors |
| ļ ļii | Wing B & C | Stilt Floor + 1st to 8th Upper Floors |
| | Wing D | Stilt Floor + 1st to 6th Upper Floors |
| | Wing E | Stilt Floor + 1st to 4th Upper Floors |

LEVEL OF COMPLETEION:

| Phase | Wings | Present stage of Construction | % of work completion |
|-------|-----------------------|--|----------------------|
| Ι | Wings A to E | 100% work is completed and possession given to the customers | 100.00 % |
| II | Wings A, B, D to F | 100% work is completed and possession given to the customers | 100.00 % |





Valuation Report Prepared For: UBI / SAMB Fort Branch / Maple City Developers (7537/2305380) Page 5 of 64

| | | 7 |
|--------|--|------------|
| Wing C | Slab work, internal brick work upto 2 nd floor, external brick work upto 4 th floor, internal plaster work upto 2 nd floor, external plaster work upto 4 th floor, works are completed | 66.80 % |
| Wing A | Slab work, internal brick work, external brick work, internal plaster work, external plaster work and external painting works are completed. Doors & Windows are installed. | 77.50.00 % |
| Wing B | Till 5th floor Slab work, internal brick work, external brick work, internal plaster work, external plaster work and external painting works are completed. 6th floor part slab work is completed. | 56.22 % |
| Wing C | Till 2 nd floor slab work is completed | 18.89 % |
| Wing D | Work is not started yet | 0.00 % |
| Wing E | 100% work is completed and possession given to the customers | 100.00 % |

PROPOSED DATE OF COMPLETION & FUTURE LIFE:

Expected completion date as informed as per RERA for Phase III is 30/12/2023.

Future estimated life of the Structure is 60 years (after completion) Subject to proper, preventive periodic maintenance & Structural repairs.

Remark:

As per site information, construction work was stop from at least 5 to 6 years.

Details of sold inventory is provided to us by the developer / bank.

<u>Details of unsold inventory are provided by developer to bank and same is considered for the purpose of valuation.</u>

<u>Details of payment to be received as per information provided by the developer is confirmed with bank</u> and same is considered for the purpose of valuation.

Phase I, Wings A to E work are completed and possession is given to the customer as per information shared by the developer.

Phase II, Wings A, B, D & E work are completed and possession is given to the customer as per information shared by the developer.

Phase III, Wing E work are completed and possession is given to the customer as per information shared by the developer.

Phase II C Wing there are total 48 nos. of 2 BHK flats out of which 32 nos. of flats are sold and balance receivable is for 17 flats only as informed by the developer, but building balance work to be completed is 33.20% (i.e., 2.43 Cr.) but value of unsold inventory for C wing comes to 3.07 Cr.

Phase III A Wing there are total 72 nos. of 1 BHK flats out of which 56 nos. of flats are sold and balance receivable is for 30 flats only as informed by the developer, but building balance work to be completed is 22.50% (i.e., 1.67 Cr.) but value of unsold inventory for A wing comes to 1.81 Cr.

Phase III A Wing building plan is approved upto 6th floors, hence the inventory is considered for the valuation upto 6th floors only, but developer has shared the inventory details upto 7th floors.

Phase III B Wing there are total 95 nos. of 1 BHK flats out of which 39 nos. of flats are sold and balance receivable is for 24 flats only as informed by the developer, but building balance work to be completed is 43.78% (i.e., 3.77 Cr.) but value of unsold inventory for B wing comes to 6.33 Cr.

Phase III C Wing there are total 95 nos. of 1 BHK flats out of sold flats are zero as informed by the developer, but building balance work to be completed is 81.11% (i.e., 6.56 Cr.) but value of unsold inventory for C wing comes to 10.74 Cr.

Phase III D Wing there are total 60 nos. of 1 BHK & 2 BHK flats out of sold flats are zero as informed by the developer, but building balance work to be completed is 100% (i.e., 4.96 Cr.) but value of unsold inventory for D wing comes to 6.53 Cr.

Phase III D Wing building plan is approved upto 6th floors, hence the inventory is considered for the valuation upto 6th floors only, but developer has shared the inventory details upto 7th & 8th floors.





Valuation Report Prepared For: UBI / SAMB Fort Branch / Maple City Developers (7537/2305380) Page 6 of 64

| Valuat | | Prepared For: UBI / S | | | | | | | |
|--------|---|---|----------|---------------|-------------------------------------|---|--|----------------------------------|--|
| | | | sold i | inventory det | ails | the value of th | <u>ne entire proje</u> | ect sha | all varied based on |
| | the same | | | | | | | | |
| 6. | | of property | | | ; | | | | |
| | | t No. / Survey No. | | | : | Gat No. 165, | | <u>& 176</u> | |
| | | or No. | | | : | Not applicable | | | |
| | _ | T.S. No. / Village | | | 1: | Village - Ding | | | |
| | | rd / Taluka | | | : | Taluka – Shir | | | |
| | e) Ma | ndal / District | | | : | District – Pun | | | |
| 7. | Postal ad | dress of the property | 1 | | : | Building on p 175 & 176, V - Shirur, Dist Maharashtra, | olot bearing or illage – Dingra rict – Pune, Pi Country – Ind | n Gat ajwadi, n Code ia | posed Residential No. 165, 181, 183, Sanaswadi, Taluka e – 412 216, State - |
| 8. | City / Tov | vn | 1 | | <u> </u> : | | rajwadi, Sana | swadi | |
| | Resident | ial area | | | ; | Yes | <u>(</u> | | |
| | Commerc | cial area | | | : | No | 1 | | |
| | Industrial | area | | | / 1 | No | | | |
| 9. | Classifica | ation of the area | | | : | | 1 | | |
| | i) High / N | Middle / Poor | | | | Middle Class | 1 | | |
| | | / Semi Urban / Rura | | | : | Rural | l | | |
| 10. | | under Corporatio at / Municipality | n limi | it / Village | 1 | Sanaswadi G | grajwadi, Sana roup Gram Pa olitan Region I | nchaya | at pment Authority |
| 11. | Whether covered under any State / Central Govt. enactments (e.g., Urban Land Ceiling Act) or notified under agency area/ scheduled area / cantonment area | | | | No | 1 | | | |
| 12. | | it is Agricultural land e plots is contempla | | conversion to | : | N.A. | 4 | | |
| 13. | Boun | daries of the prope | rty | As p | er Agreement As per Site Inspection | | | | |
| | North | | | As per attac | hed | ned table below Road & Open Plot | | | Plot |
| | South | | | As per attac | hed | ned table below Open Plot | | | |
| | East | | | As per attac | ned table below Open Plot | | | | |
| | West | | | As per attac | hed | ned table below Road & Open Plot | | | Plot |
| | Bounda | ries as per Docume | nts: | 1 | | | | | |
| | | Gat No. 175 | | t No. 176 | (| Gat No. 165 | Gat No. 1 | 81 | Gat No. 183 |
| | North | Gat No. 165 | Gat N | o. 165 N | \$.1 | No. 171 to 183 | Gat No. 239 Gairan | i.e., | Gat No. 165 |
| | South | Gat No. 239 | | lo. 239 | | No. 157 | Gat No. 183 property of Parubai Gav | Shri ane | Gairan |
| | East | Gat No. 174 | 174 | 4 | | No. 166 | Gat No. 180 property of Nabage | Shri | Remaining part of Gat No. 183 |
| | West | Gat No. 176 & 177 | Gat N | | | No. 164 | Gat No. 182 | | Gat No. 156, Gat No. 157 |
| 14.1 | Dimension | ons of the site | | | | N. A. as the I | and is irregula | r in sha | ape |
| | | | | | | A As per | the Deed | | B Actuals |
| | North | | | | ; | - | | | _ |
| | South | | | | 1: | | | | - |
| | East | | | | 1: | <u> </u> | | | |
| | West | | | | +: | | | | |
| 14.2 | | Longitude & Co-ord | inates (| of property | +: | 18°38'56 7"N | 74°06'09.7"E | <u> </u> | |
| 17.2 | Latitude, | Longitude & OU-OIG | matos (| o, property | | 10 00 00,7 10 | , , 50 00.1 L | | |





Valuation Report Prepared For: UBI / SAMB Fort Branch / Maple City Developers (7537/2305380) Page 7 of 64

| valua | tion Report Prepared For: UBI / SAMB Fort Branch / Ma | aple | City Developers (7537/23053 | 80) Page 7 of 64 |
|-------|--|----------|--|--|
| 14. | Extent of the site | : | Net Plot area as per Appro | ved Plan |
| | | | Gat No. | Area in Sq. M. |
| | | | 165 | 11,024.64 |
| | | | 181 & 183 | 20,989.78 |
| | | | 175 & 176 | 15,712.51 |
| | | | Structure - As per table atta | |
| 15. | Extent of the site considered for Valuation (least | | Net Plot area as per Appro | |
| | of 14A& 14B) | | Gat No. | Area in Sq. M. |
| | , | | 165 | 11,024.64 |
| | | | 181 & 183 | 20,989.78 |
| | | | 175 & 176 | 15,712.51 |
| | | | Structure - As per table atta | |
| 16 | Whether occupied by the owner / tenant? If | : | | to the customer & partly, |
| 10 | occupied by tenant since how long? Rent | | | veloper & partly building |
| | received per month. | | | |
| ll - | CHARACTERSTICS OF THE SITE | | construction work is in prog | jiess. |
| 1. | Classification of locality | <u> </u> | Higher Middle class | |
| 2. | Development of surrounding areas | : | Higher Middle class Good | |
| 3. | | | No | |
| 4. | Possibility of frequent flooding/ sub-merging | : | | |
| 4. | Feasibility to the Civic amenities like School, | : | All available near by | |
| 5. | Hospital, Bus Stop, Market etc. Level of land with topographical conditions | : | Plain | |
| 6. | Shape of land | : | | |
| 7. | | : | Irregular | |
| 8. | Type of use to which it can be put | | For residential purpose Residential | |
| 9. | Any usage restriction Is plot in town planning approved layout? | | | Plan No. NABP/Mouje – |
| | Think.Innov | VC | dated 03.12.2012 issue Twon Planning Pune, I Approval Upto: Wings A 4th Upper Floor. 2. Copy of Approved Dingrajwadi/Tal — 183/SSP/7831 dated Assistant Director of Pune Approval Upto: Wings A 4th Upper Floor. 3. Copy of Approved P 621/1697/Mouje — Dinger 176 dated 25.05.2 Metropolitan Reginal Pune. Approval Upto: | to E - Stilt Floor + 1st to Plan No. NABP/Mouje - Shirur/Gat No. 181 & 03.12.2012 issued by Twon Planning Pune, Br. to F - Stilt Floor + 1st to Plan No. BSH/ C. R. No. Rigrajwadi/Gat No. 175 & Right Still St |
| | | | BSH/ C. R. No. 1712 No. 175 & 176 dated | + 1st to 8th Upper Floor. to 4th Upper Floor. n for Amenity Building No. 2/Mouje – Dingrajwadi/Gat 13.09.2016 issued by Pune Development Authority, |





| S. Copy of Commencement Certificate No. PSHMouch_Dirigrayaud/(Scat No. 175 & 176/P.R. 823 dated 24.07.2015 issued by Pune Metropolitan Reginal Development Authority, Pune. | Valuat | tion Report Prep | ared For: UBI / SAMB For | rt Branch / Ma | ple | e City Developers (7537/2305380) Page 8 of 64 | | |
|---|----------|--|--|-----------------------------|-------------------------|--|----------|--|
| 11. Road facilities 12. Type of road available at present 13. Width of road – is it below 20 ft. or more than 20 it. 14. Is it a Land – Locked land? 15. Water potentiality 16. Underground sewerage system 17. Is Power supply is available in the site 18. Advantages of the site 19. Special remarks, if any like threat of acquisition of land for publics service purposes, road widening or applicability of CR2 provisions etc. (Distance from sea-cost / tidal level must be incorporated) Part – A (Valuation of land) 1 Size of plot 1 North & South 2 Total extent of the plot 3 Prevailing market rate (Along With details / reference of at least two latest deals / transactions with respect to adjacent properties in the areas) 4 Guideline rate obtained from the Register's Offfice (evidence thereof to be enclosed) 5 Assessed / adopted rate of valuation 5 Tereating of Building / Industrial) 1 Technical details of the building 1 Type of Building (Residential / Commercial / Industrial) 2 Type of Construction (Load bearing / RCC / Stele Framed) 4 Wings A to F Stilt Floor + 1*1 to 6** Upper Floors Wing B & C Stilt Floor + 1*1 to 6** Upper Floors Wing B & C Stilt Floor + 1*1 to 6** Upper Floors Wing B & C Stilt Floor + 1*1 to 6** Upper Floors | | | | | | PSH/Mouje-Dingrajwadi/Gat No. 175 176/P.R.823 dated 24.07.2015 issued by Po Metropolitan Reginal Development Author Pune. | & une | |
| 12. Type of road available at present 13. Width of road – is it below 20 ft. or more than 20 ft. 14. Is it a Land – Locked land? 15. Water potentiality 16. Underground sewerage system 17. Is Power supply is available in the site 18. Advantages of the site 19. Special remarks, if any like threat of acquisition of land for publics service purposes, road widening or applicability of CR2 provisions etc. (Distance from sea-cost / tidal level must be incorporated) Part – A (Valuation of land) 1 Size of plot North & South East & West 2 Total extent of the plot 3 Prevailing market rate (Along With details / transactions with respect to adjacent properties in the areas) 4 Guideline rate obtained from the Register's office evidence thereof to be enclosed) 5 Assessed / adopted rate of valuation 6 Estimated value of land 1 Technical details of the building a) Type of Suilding (Residential / Commercial / Industrial) b) Type of construction (Load bearing / RCC / Steel Framed) c) Ving B & C Stilt Floor + 1 rd to 6 th Upper Floors Wing B & C Stilt Floor + 1 rd to 6 th Upper Floors Wing B & Stilt Floor + 1 rd to 6 th Upper Floors Wing B & Stilt Floor + 1 rd to 6 th Upper Floors | 10. | Corner plot or | intermittent plot? | | : | Intermittent | | |
| 13. Width of road – is it below 20 ft. or more than 20 ft. | | | | | : | | | |
| 13. Width of road – is it below 20 ft. or more than 20 ft. 14. Is it a Land – Locked land? 15. Water potentiality 16. Underground sewerage system 17. Is Power supply is available in the site 18. Advantages of the site 19. Special remarks, if any like threat of acquisition of land for publics service purposes, road widening or applicability of CRZ provisions etc. (Distance from sea-cost / tidal level must be incorporated) Part – A (Valuation of land) 1 Size of plot 1 North & South 1 East & West 2 Total extent of the plot 3 Prevailing market rate (Along With details / reference of at least two latest deals / transactions with respect to adjacent properties in the areas) 4 Guideline rate obtained from the Register's Office (evidence thereof to be enclosed) 5 Assessed / adopted rate of valuation 6 Estimated value of land 1 Technical details of the building a) Type of Building (Residential / Commercial / Industrial) b) Type of construction (Load bearing / RCC / Steel Framed) c) Year of construction d) Number of floors and height of each floor including basement, if any Wing B & C Stilt Floor + 1 st to 6 st Upper Floors Wing D Stilt Floor + 1 st to 6 st Upper Floors Wing D Stilt Floor + 1 st to 6 st Upper Floors 1 Monding Water supply 1 Nonchical details to the velocity of connected to Municipal Water supply 1 Nonched to Municipal Water supply 1 Nonched to Municipal Water supply 2 Connected to Municipal Swer 2 Nonched to Municipal Swer 3 No., of Floors 4 Wing B Stilt Floor + 1 st to 6 st Upper Floors 4 Wing B Stilt Floor + 1 st to 6 st Upper Floors | 12. | Type of road a | available at present | | : | B.T. Road | | |
| 15. Water potentiality | 13. | Width of road | | ore than 20 | : | 9.00 Mt. wide Road | | |
| 16. Underground sewerage system 17. Is Power supply is available in the site 18. Advantages of the site 19. Special remarks, if any like threat of acquisition of land for publics service purposes, road widening or applicability of CRZ provisions etc. (Distance from sea-cost / tidal level must be incorporated) Part → A (Valuation of land) 1 Size of plot North & South East & West 1 Total extent of the plot 1 Parevailling market rate (Along With details / reference of at least two latest deals / transactions with respect to adjacent properties in the areas) 4 Guideline rate obtained from the Register's Office (evidence thereof to be enclosed) 5 Assessed / adopted rate of valuation 6 Estimated value of land Part → B (Valuation of Building) 1 Technical details of the building 2 a) Type of Construction d) Number of floors and height of each floor including basement, if any Phase Wings Wing A Stilt Floor + 1st to 6 Upper Floors Wing A Stilt Floor + 1st to 6 Upper Floors Wing D Stilt Floor + 1st to 6 Upper Floors Wing D Stilt Floor + 1st to 6 Upper Floors Wing D Stilt Floor + 1st to 6 Upper Floors Wing D Stilt Floor + 1st to 6 Upper Floors | 14. | Is it a Land - I | Locked land? | | : | No | | |
| 17. Is Power supply is available in the site 18. Advantages of the site 19. Special remarks, if any like threat of acquisition of land for publics service purposes, road widening or applicability of CR2 provisions etc. (Distance from sea-cost) itidal level must be incorporated) Part − A (Valuation of land) 1 Size of plot 2 North & South East & West 2 Total extent of the plot 3 Prevailing market rate (Along With details / reference of at least two latest deals / transactions with respect to adjacent properties in the areas) 4 Guideline rate obtained from the Register's coefficience three of to be enclosed) 5 Assessed / adopted rate of valuation 6 Estimated value of land 1 Technical details of the building and Type of Building (Residential / Commercial / Industrial) b) Type of construction 4 O Number of floors and height of each floor including basement, if any Phase Wings A to E Still Floor + 1st to 6 Pupper Floors Wing A Still Floor + 1st to 6 Pupper Floors Wing B & C Still Floor + 1st to 6 Pupper Floors Wing D Still Floor + 1st to 6 Pupper Floors Valuetion of the side in developed area Located in developed area NA., the land falls under the residential zone Industrial approved Plan Bet Plot area as per Approved Plan Bet Plot area sper Approved Plan Bet Plot area as per table attached to the report As per table attached to the report \$\frac{\ | 15. | Water potentia | ality | | : | Municipal Water supply | | |
| 17. Is Power supply is available in the site 18. Advantages of the site 19. Special remarks, if any like threat of acquisition of land for publics service purposes, road widening or applicability of CR2 provisions etc. (Distance from sea-cost) itidal level must be incorporated) Part − A (Valuation of land) 1 Size of plot 2 North & South East & West 2 Total extent of the plot 3 Prevailing market rate (Along With details / reference of at least two latest deals / transactions with respect to adjacent properties in the areas) 4 Guideline rate obtained from the Register's coefficience three of to be enclosed) 5 Assessed / adopted rate of valuation 6 Estimated value of land 1 Technical details of the building and Type of Building (Residential / Commercial / Industrial) b) Type of construction 4 O Number of floors and height of each floor including basement, if any Phase Wings A to E Still Floor + 1st to 6 Pupper Floors Wing A Still Floor + 1st to 6 Pupper Floors Wing B & C Still Floor + 1st to 6 Pupper Floors Wing D Still Floor + 1st to 6 Pupper Floors Valuetion of the side in developed area Located in developed area NA., the land falls under the residential zone Industrial approved Plan Bet Plot area as per Approved Plan Bet Plot area sper Approved Plan Bet Plot area as per table attached to the report As per table attached to the report \$\frac{\ | 16. | | | | : | | | |
| 18. Advantages of the site 19. Special remarks, if any like threat of acquisition of land for publics service purposes, road widening or applicability of CRZ provisions etc. (Distance from sea-cost / tidal level must be incorporated) Part − A (Valuation of land) Size of plot North & South East & West Total extent of the plot Prevailing market rate (Along With details / transactions with respect to adjacent properties in the areas) Assessed / adopted rate of valuation Gat No. Area in Sq. M. 165 110,024,64 181.8.183 20,989.78 175.8.176 15,712.51 As per table attached to the report Gat loc. Area in Sq. M. 165 110,024,64 181.8.183 20,989.78 175.8.176 15,712.51 As per table attached to the report As per table attached to the report As per table attached to the report Cuideline rate obtained from the Register's Office (evidence thereof to be enclosed) Assessed / adopted rate of valuation Estimated value of land Part B (Valuation of Building) Technical details of the building a) Type of Building (Residential / Commercial / Industrial) b) Type of construction (Load bearing / RCC / Steel Framed) c) Year of construction d) Number of floors and height of each floor including basement, if any Phase Wings A Still Floor + 1st to 4st Upper Floors Wing A Still Floor + 1st to 4st Upper Floors Wing B & C Still Floor + 1st to 4st Upper Floors Wing B & C Still Floor + 1st to 4st Upper Floors Wing D Still Floor + 1st to 4st Upper Floors | 17. | | | | i. | | | |
| 19. Special remarks, if any like threat of acquisition of land for publics service purposes, road widening or applicability of CRZ provisions etc. (Distance from sea-cost / tidal level must be incorporated) Part → A (Valuation of land) 1 Size of plot | | | | | | Located in developed area | | |
| Size of plot Size | | Special remar land for public or applicability | ks, if any like threat of a cs service purposes, roa y of CRZ provisions etc | ad widening c. (Distance | | | | |
| Size of plot Size | Part - | - A (Valuation o | of land) | | | | | |
| North & South | | | | 1 | : | Net Plot area as per Approved Plan | | |
| North & South | | | | | - | Gat No. Area in Sq. M. | | |
| North & South East & West 7 Total extent of the plot 7 Total extent of the plot 8 Prevailing market rate (Along With details / transactions with respect to adjacent properties in the areas) 8 Prevailing market rate (Along With details / transactions with respect to adjacent properties in the areas) 9 Details of recent transactions/online listings are attached with the report. 1 Potalis of recent transactions/online listings are attached with the report. 2 T,880.00 per Sq. M. for land 5 Assessed / adopted rate of valuation 6 Estimated value of land 7 As per table attached to the report 6 Estimated value of land 7 As per table attached to the report 8 As per table attached to the report 9 As per table a | | | | | | 165 11,024.64 | \Box | |
| North & South | | | | | | 181 & 183 20,989.78 | | |
| East & West 2 Total extent of the plot 3 Prevailing market rate (Along With details / reference of at least two latest deals / transactions with respect to adjacent properties in the areas) 4 Guideline rate obtained from the Register's Office (evidence thereof to be enclosed) 5 Assessed / adopted rate of valuation 6 Estimated value of land 7 Technical details of the building 1 Technical details of the building 2 As per table attached to the report As per table attached to the r | | | | | | 175 & 176 15,712.51 | | |
| East & West 2 Total extent of the plot 3 Prevailing market rate (Along With details / reference of at least two latest deals / transactions with respect to adjacent properties in the areas) 4 Guideline rate obtained from the Register's Office (evidence thereof to be enclosed) 5 Assessed / adopted rate of valuation 6 Estimated value of land 7 Technical details of the building 1 Technical details of the building 2 As per table attached to the report As per table attached to the r | | North & South | | | : | - / | _ | |
| 2 Total extent of the plot 3 Prevailing market rate (Along With details / reference of at least two latest deals / transactions with respect to adjacent properties in the areas) 4 Guideline rate obtained from the Register's Office (evidence thereof to be enclosed) 5 Assessed / adopted rate of valuation 6 Estimated value of land 7 Technical details of the building 1 Technical details of the building 2 Type of Building (Residential / Commercial / Industrial) 5 b) Type of construction (Load bearing / RCC / Steel Framed) 6 C) Year of construction 7 Year of construction 8 Wings 9 No. of Floors 1 Wings A to E Stilt Floor + 1st to 4th Upper Floors 1 Wing B & C Stilt Floor + 1st to 8th Upper Floors 2 Wing D Stilt Floor + 1st to 8th Upper Floors 3 Wing D Stilt Floor + 1st to 8th Upper Floors 4 As per table attached to the report 5 As per table attached to the report 6 Estains attached vish the report 7 As per table attached with the report 8 As per table attached with the report 9 As per table attached with the report 9 As per table attached with the report 9 As per table attached vish the report 9 As per table attached with the report 9 As per table attached to the report 9 As per table attached with the report 9 As per table attached to the report 9 As per table attached to the report 9 As per table attached to | | | 1 | | : | - /- /- | | |
| Prevailing market rate (Along With details / reference of at least two latest deals / transactions with respect to adjacent properties in the areas) 4 Guideline rate obtained from the Register's Office (evidence thereof to be enclosed) 5 Assessed / adopted rate of valuation 6 Estimated value of land Part − B (Valuation of Building) 1 Technical details of the building a) Type of Building (Residential / Commercial / Industrial) b) Type of construction (Load bearing / RCC / Steel Framed) c) Year of construction d) Number of floors and height of each floor including basement, if any Phase Wings No. of Floors I Wings A to E Stilt Floor + 1st to 4th Upper Floors Wing B & C Stilt Floor + 1st to 8th Upper Floors Wing D Stilt Floor + 1st to 8th Upper Floors Wing D Stilt Floor + 1st to 8th Upper Floors Wing D Stilt Floor + 1st to 8th Upper Floors | 2 | Total extent of | f the plot | | : | As per table attached to the report | | |
| reference of at least two latest deals / transactions with respect to adjacent properties in the areas) 4 | | | | h details / | 156 | | _ | |
| the areas) dideline rate obtained from the Register's Office (evidence thereof to be enclosed) 5 | | | , , | | 1 | 1 1 | | |
| Guideline rate obtained from the Register's Office (evidence thereof to be enclosed) Assessed / adopted rate of valuation Estimated value of land Technical details of the building a) Type of Building (Residential / Commercial / Industrial) b) Type of construction (Load bearing / RCC / Steel Framed) c) Year of construction d) Number of floors and height of each floor including basement, if any Phase Wings Wings Wings No. of Floors Wing A Stilt Floor + 1st to 4th Upper Floors Wing D Wing D Wing N to 6th Upper Floors Wing D Stilt Floor + 1st to 6th Upper Floors Wing D Stilt Floor + 1st to 6th Upper Floors Wing D Stilt Floor + 1st to 6th Upper Floors Wing D Stilt Floor + 1st to 6th Upper Floors | | transactions w | vith respect to adjacent p | properties in | | Details of recent transactions/online listings | are | |
| Office (evidence thereof to be enclosed) 5 | | the areas) | | 1 | | attached with the report. | | |
| Sample of the second of the | 4 | | | | : | ₹ 1,880.00 per Sq. M. for land | | |
| Sestimated value of land | 5 | | | | : | As per table attached to the report | | |
| Part - B (Valuation of Building) 1 Technical details of the building 2 a) Type of Building (Residential / Commercial / Industrial) b) Type of construction (Load bearing / RCC / Steel Framed) c) Year of construction c) Year of construction d) Number of floors and height of each floor including basement, if any Phase Wings No. of Floors I Wings A to E Still Floor + 1st to 4th Upper Floors II Wings A to F Still Floor + 1st to 4th Upper Floors Wing A Still Floor + 1st to 6th Upper Floors Wing B & C Still Floor + 1st to 8th Upper Floors Wing D Still Floor + 1st to 6th Upper Floors Wing D Still Floor + 1st to 6th Upper Floors | | | | | : | | | |
| 1 Technical details of the building a) Type of Building (Residential / Commercial / Industrial) b) Type of construction (Load bearing / RCC / : R.C.C. Framed structure Steel Framed) c) Year of construction c) Year of construction d) Number of floors and height of each floor including basement, if any Phase Wings No. of Floors I Wings A to E Stilt Floor + 1st to 4th Upper Floors II Wings A to F Stilt Floor + 1st to 4th Upper Floors Wing A Stilt Floor + 1st to 6th Upper Floors Wing B & C Stilt Floor + 1st to 8th Upper Floors Wing D Stilt Floor + 1st to 6th Upper Floors Wing D Stilt Floor + 1st to 6th Upper Floors | Part - | | The state of the s | nno | 10 | rte Create | | |
| a) Type of Building (Residential / Commercial / : Residential b) Type of construction (Load bearing / RCC / : Steel Framed) c) Year of construction : Phase I & II building is constructed & Phase III Building Construction work is in progress d) Number of floors and height of each floor including basement, if any Phase Wings No. of Floors I Wings A to E Stilt Floor + 1st to 4th Upper Floors II Wings A to F Stilt Floor + 1st to 6th Upper Floors Wing A Stilt Floor + 1st to 8th Upper Floors Wing D Stilt Floor + 1st to 6th Upper Floors Wing D Stilt Floor + 1st to 6th Upper Floors | | | | | : | | | |
| Steel Framed) c) Year of construction : Phase I I building is constructed & Phase III Building Construction work is in progress d) Number of floors and height of each floor : including basement, if any Phase Wings No. of Floors I Wings A to E Stilt Floor + 1st to 4th Upper Floors II Wings A to F Stilt Floor + 1st to 4th Upper Floors Wing A Stilt Floor + 1st to 6th Upper Floors Wing B & C Wing D Stilt Floor + 1st to 8th Upper Floors Wing D Stilt Floor + 1st to 6th Upper Floors | <u>.</u> | a) Type of E | Building (Residential / C | ommercial / | : | Residential | | |
| c) Year of construction : Phase I & II building is constructed & Phase III Building Construction work is in progress d) Number of floors and height of each floor including basement, if any Phase Wings Wings A to E Stilt Floor + 1st to 4th Upper Floors | | , , ,, | | : | R.C.C. Framed structure | | | |
| d) Number of floors and height of each floor including basement, if any Phase Wings No. of Floors I Wings A to E Stilt Floor + 1st to 4th Upper Floors II Wings A to F Stilt Floor + 1st to 4th Upper Floors Wing A Stilt Floor + 1st to 6th Upper Floors Wing B & C Stilt Floor + 1st to 8th Upper Floors Wing D Stilt Floor + 1st to 6th Upper Floors | | | | | : | | | |
| Phase Wings No. of Floors | | d) Number of floors and height of each floor | | each floor | : | J J J J J J J J J J J J J J J J J J J | | |
| Phase Wings No. of Floors | | · / | • | | | | | |
| Wings A to E Stilt Floor + 1st to 4th Upper Floors | | | | | | No. of Floors | \neg | |
| II Wings A to F Stilt Floor + 1st to 4th Upper Floors | | | | Stilt Floor + 1 | 1 st t | | \neg | |
| Wing A Stilt Floor + 1st to 6th Upper Floors | | II | | | _ | | | |
| Wing B & C Stilt Floor + 1st to 8th Upper Floors Wing D Stilt Floor + 1st to 6th Upper Floors | | | | | | | \dashv | |
| Wing D Stilt Floor + 1st to 6th Upper Floors | | | | | | | \neg | |
| | | | | | | | | |
| | | | | | | | | |





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| Valuation | Report Prepared For: UBI / SAMB Fort Branch / Ma | aple | City Developers (7537/2305380) Page 9 of 64 |
|-----------|--|------|---|
| e) | Plinth area floor-wise | : | As per table attached to the report |
| f) | Condition of the building | : | |
| i. | Exterior - Excellent, Good, Normal, Poor | : | Partly Good & Partly N.A. Building Construction work |
| | | | is in progress |
| ii. | Interior – Excellent, Good, Normal, Poor | : | Partly Good & Partly N.A. Building Construction work |
| | | | is in progress |
| g) | Date of issue and validity of layout of approved map | | 1. Copy of Approved Plan No. NABP/Mouje — Dingrajwadi/Tal — Shirur/Gat No. 165/SSP/7832 dated 03.12.2012 issued by Assistant Director of Twon Planning Pune, Br. Pune Approval Upto: Wings A to E - Stilt Floor + 1st to 4th Upper Floor. 2. Copy of Approved Plan No. NABP/Mouje — Dingrajwadi/Tal — Shirur/Gat No. 181 & 183/SSP/7831 dated 03.12.2012 issued by Assistant Director of Twon Planning Pune, Br. Pune Approval Upto: Wings A to F - Stilt Floor + 1st to 4th Upper Floor. 3. Copy of Approved Plan No. BSH/ C. R. No. 621/1697/Mouje — Dingrajwadi/Gat No. 175 & 176 dated 25.05.2017 issued by Pune Metropolitan Reginal Development Authority, Pune. Approval Upto: Wings A & D - Stilt Floor + 1st to 6th Upper Floor. Wings B & C - Stilt Floor + 1st to 8th Upper Floor. Wings E - Stilt Floor + 1st to 4th Upper Floor. 4. Copy of Approved Plan for Amenity Building No. BSH/ C. R. No. 1712/Mouje — Dingrajwadi/Gat No. 175 & 176 dated 13.09.2016 issued by Pune Metropolitan Reginal Development Authority, Pune. Approval Upto: Stilt Floor + 1st to 4th Upper Floor. Copy of Commencement Certificate No. PSH/Mouje-Dingrajwadi/Gat No. 175 & 176/P.R.823 dated |
| | Think Innov | 10 | 24.07.2015 issued by Pune Metropolitan Reginal Development Authority, Pune. |
| h) | Approved map / plan issuing authority | | Pune Metropolitan Region Development Authority |
| i) | Whether genuineness or authenticity of | : | Verified |
| " | approved map / plan is verified | ' | Torinou |
| j) | Any other comments by our empaneled | : | N.A. |
| 1/ | valuers on authentic of approved plan | | 1100 |
| | raidoro on additionato of approvod plan | | |

Specifications of construction (floor-wise) in respect of

| Sr. No. | Description | | |
|---------|--|---|---|
| 1. | Foundation | : | R.C.C. Footing |
| 2. | Basement | : | N.A. |
| 3. | Superstructure | : | Proposed as per IS Code requirements |
| 4. | Joinery / Doors & Windows (Please furnish | : | Partly Wooden Door & Partly Proposed Wooden |
| | details about size of frames, shutters, glazing, | | Door |
| | fitting etc. and specify the species of timber | | |
| 5. | RCC Works | : | Yes |
| 6. | Plastering | : | Yes |





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| 7. | Flooring, Skirting, dado | | Partly Vitrified Tiles Flooring |
|-----|--|--------------|--|
| 8. | Special finish as marble, granite, wooden | <u> </u> | N.A. Building Construction work is in progress |
| 0. | paneling, grills etc. | | N.A. Building Construction work is in progress |
| | | | M.A. Building Construction work is in progress |
| 9. | Roofing including weather proof course | <u> </u> | N.A. Building Construction work is in progress |
| 10. | Drainage | - | Proposed |
| 2. | Compound Wall | <u>:</u> | |
| | Height | : | RCC Framed Structure of 6 Ft. Height |
| | Length | ; | |
| | Type of construction | : | |
| 3. | Electrical installation | : | N.A. Building Construction work is in progress |
| | Type of wiring | : | |
| | Class of fittings (superior / ordinary / poor) | : | |
| | Number of light points | j. | N.A. Building Construction work is in progress |
| | Fan points | | _ W |
| | Spare plug points | V | <u> </u> |
| | Any other item | 1 | |
| 4. | Plumbing installation | | |
| | a) No. of water closets and their type | 1 | |
| | b) No. of wash basins | : | \ \ |
| | c) No. of urinals | | N.A. Building Construction work is in progress |
| | d) No. of bath tubs | | N.A. Building Construction work is in progress |
| | e) Water meters, taps etc. | : | |
| | f) Any other fixtures | ; | |

Remarks:

- As per site information, construction work was stop from at least 5 to 6 years.
- Details of sold inventory is provided to us by the developer / bank.
- Details of unsold inventory are provided by developer to bank and same is considered for the purpose of valuation.
- Details of payment to be received as per information provided by the developer is confirmed with bank and same is considered for the purpose of valuation.
- Phase I, Wings A to E work are completed and possession is given to the customer as per information shared by the developer.
- Phase II, Wings A, B, D & E work are completed and possession is given to the customer as per information shared by the developer.
- Phase III, Wing E work are completed and possession is given to the customer as per information shared by the developer.
- Phase II C Wing there are total 48 nos. of 2 BHK flats out of which 32 nos. of flats are sold and balance receivable is for 17 flats only as informed by the developer, but building balance work to be completed is 33.20% (i.e., 2.43 Cr.) but value of unsold inventory for C wing comes to 3.07 Cr.
- Phase III A Wing there are total 72 nos. of 1 BHK flats out of which 56 nos. of flats are sold and balance receivable is for 30 flats only as informed by the developer, but building balance work to be completed is 22.50% (i.e., 1.67 Cr.) but value of unsold inventory for A wing comes to 1.81 Cr.
- Phase III A Wing building plan is approved upto 6th floors, hence the inventory is considered for the valuation upto 6th floors only, but developer has shared the inventory details upto 7th floors.
- Phase III B Wing there are total 95 nos. of 1 BHK flats out of which 39 nos. of flats are sold and balance receivable is for 24 flats only as informed by the developer, but building balance work to be completed is 43.78% (i.e., 3.77 Cr.) but value of unsold inventory for B wing comes to 6.33 Cr.
- Phase III C Wing there are total 95 nos. of 1 BHK flats out of sold flats are zero as informed by the developer, but building balance work to be completed is 81.11% (i.e., 6.56 Cr.) but value of unsold inventory for C wing comes to 10.74 Cr.





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- Phase III D Wing there are total 60 nos. of 1 BHK & 2 BHK flats out of sold flats are zero as informed by the developer, but building balance work to be completed is 100% (i.e., 4.96 Cr.) but value of unsold inventory for D wing comes to 6.53 Cr.
- Phase III D Wing building plan is approved upto 6th floors, hence the inventory is considered for the valuation upto 6th floors only, but developer has shared the inventory details upto 7th & 8th floors.
- If there is any change in the sold inventory details the value of the entire project shall varied based on the same.

| | on the same. | , | |
|--------|--------------------------------------|-----|--|
| | Part – C (Extra Items) | : | Amount in ₹ |
| 1. | Portico | : | |
| 2. | Ornamental front door | : | |
| 3. | Sit out / Verandah with steel grills | : | N.A. Building Construction work is in progress |
| 4. | Overhead water tank | : | |
| 5. | Extra steel / collapsible gates | : | (8) |
| | Total | | |
| Part - | – D (Amenities) | : | Amount in ₹ |
| 1. | Wardrobes | : | 7 X. |
| 2. | Glazed tiles | : | λ |
| 3. | Extra sinks and bath tub | : | \ |
| 4. | Marble / ceramic tiles flooring | : | |
| 5. | Interior decorations | : | N.A. Building Construction work is in progress |
| 6. | Architectural elevation works | | N.A. Building Construction work is in progress |
| 7. | Panelling works | | |
| 8. | Aluminium works | | |
| 9. | Aluminium hand rails | | / |
| 10. | False ceiling | | J. |
| | Total | | |
| Part · | E (Miscellaneous) | : | Amount in ₹ |
| 1. | Separate toilet room | : | 7 |
| 2. | Separate lumber room | | N.A. Building Construction work is in progress |
| 3. | Separate water tank / sump | : | N.A. Building Construction work is in progress |
| 4. | Trees, gardening | : | |
| | Total | | |
| Part - | - F (Services) | : | Amount in ₹ |
| 1. | Water supply arrangements | :11 | |
| 2. | Drainage arrangements | | |
| 3. | Compound wall | 10 | N.A. Building Construction work is in progress |
| 4. | C.B. deposits, fittings etc. | : | |
| 5. | Pavement | | |
| | Total | | |
| | | | |

Total abstract of the entire property

| | | TOTAL ADOLIAGE | <u> </u> | the child property |
|----------|------------------|----------------|----------|---|
| Part - A | Land | | : | |
| Part – B | Building | | : | |
| | Land development | | | |
| Part – C | Compound wall | | • | As per below table attached in the report |
| Part - D | Amenities | | | |
| Part – E | Pavement | | : | |
| Part – F | Services | | : | |





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The floor wise Area Statement of the Project is as table below:

| Sr. | Phase | Wing | Comp. | Carpet Area in | Total No. of | No. of Unsold | No. of Sold |
|-----|-------|------|-------|----------------|--------------|---------------|---------------|
| No. | | | | Sq. Ft. | Flats | Flats | <u>F</u> lats |
| 1 | | Α | 1 BHK | 311.00 | 48 | | 48 |
| 2 | | В | 1 BHK | 311.00 | 48 | - | 48 |
| 3 | | С | 1 BHK | 311.00 | 48 | - | 48 |
| 4 | | D | 1 BHK | 311.00 | 48 | - | 48 |
| 5 | | E | 1 BHK | 311.00 | 48 | - | 48 |
| 6 | II | A | 2 BHK | 549.00 | 48 | - | 48 |
| 7 | II | В | 2 BHK | 549.00 | 48 | | 48 |
| 8 | | С | 2 BHK | 549.00 | 48 | 16 | 32 |
| 9 | | D | 2 BHK | 463.00 | 48 | - | 48 |
| 10 | II | E | 2 BHK | 463.00 | 48 | | 48 |
| 11 | ll l | F | 1 BHK | 311.00 | 48 | \ - | 48 |
| 12 | | Α | 1 BHK | 323.00 | 72 | 16 | 56 |
| 13 | | В | 1 BHK | 323.00 | 95 | 56 | 39 |
| 14 | III | С | 1 BHK | 323.00 | 95 | 95 | - |
| 15 | 111 | D | 1 BHK | 234.00 | 36 | 36 | - |
| 16 | III | D | 2 BHK | 426.00 | 24 | 24 | - |
| 17 | III | E | 1 BHK | 311.00 | 32 | - | 32 |
| | T | OTAL | | 6379.00 | 882 | 243 | 639 |

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Phase II:

Wing C: Work Completion Status:

| TTOTIC COMPIC | |
|---------------|---|
| Floor | Work completion as on 23.11.2023 |
| Ground | Slab work, internal & external brick work, internal & external plaster work are completed |
| 1st | Slab work, internal & external brick work, internal & external plaster work are completed |
| 2nd | Slab work, internal & external brick work, internal & external plaster work are completed |
| 3rd | Slab work, external brick work, internal & external plaster work are completed |
| 4th | Slab work, external brick work, internal & external plaster work are completed |
| Terrace / OHT | Slab work, external brick work, internal & external plaster work are completed |

Percentage of Work Completion:

| | | 0/ -# | _ | % of wor | k complet | ed as on 2 | 23.11.2023 | _ |
|---|---|--------------------|-----------------|--------------------------|--------------------------|--------------------------|--------------------------|---------|
| Sr. | Particulars | % after completion | Ground Floor | 1 st Floor | 2 nd Floor | 3 rd Floor | 4 th Floor | Average |
| 1 | RCC Footing/Foundation | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 |
| 2 | RCC Plinth | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 |
| 3 | Full Building RCC | 40.00 | 40.00 | 40.00 | 40.00 | 40.00 | 40.00 | 40.00 |
| 4 | Internal Brick work | 7.00 | 7.00 | 7.00 | 7.00 | - | - | 4.20 |
| 5 | External Brickwork | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 |
| 6 | Internal plastering | 3.50 | 3.50 | 3.50 | 3.50 | - | - | 2.10 |
| 7 | External plastering | 3.50 | 3.50 | 3.50 | 3.50 | 3.50 | 3.50 | 3.50 |
| 8 | Doors & Windows | 5.00 | - | - | - | 11 - | - | - |
| 9 | Flooring, Tiling, Kitchen Platform | 10.00 | - | - | - | - | - | - |
| 10 | Internal painting | 1.50 | - | - | - 1 | - | - | - |
| 11 | External painting | 1.50 | - | - | - | - | - | - |
| 12 | Electrification, plumbing & Sanitary installation | 5.00 | - | - | 7 | - | - | - |
| 13 | Lift Installation | 2.00 | - | - | - | - | - | - |
| 14 | Passage, Staircase & Lobby development | 2.00 | - | - | - | - | - | - |
| 15 External developments / Final finishing work | | 2.00 | - | - | - | - | - | - |
| | TOTAL | 100.00 | 71.00 | 71.00 | 71.00 | 60.50 | 60.50 | 66.80 |

| Construction Area: | Think.Innovate.Create | | | | | | | | | |
|--------------------|-------------------------|------------------------|------------------------|----------------------|-------------------------|--|--|--|--|--|
| Floor | Built Up Area in Sq. M. | Balcony Area in Sq. M. | Lift Area in Sq. M. | Other Area in Sq. M. | Total Area in Sq. M. | | | | | |
| Ground | - | - | 3.35 | 675.54 | 678.89 | | | | | |
| 1st | 675.54 | 74.52 | 3.35 | - | 753.41 | | | | | |
| 2nd | 672.19 | 74.52 | 3.35 | - | 750.06 | | | | | |
| 3rd | 672.19 | 74.52 | 3.35 | - | 750.06 | | | | | |
| 4th | 672.19 | 74.52 | 3.35 | - | 750.06 | | | | | |
| Terrace / OHT | - | - | 9.00 | 48.84 | 57.84 | | | | | |
| TOTAL | 2,692.11 | 298.08 | 25.75 | 724.38 | 3,740.32 | | | | | |



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Construction Cost:

| Floor | Total Area in Sq. M. | Total Area in Sq. Ft. | Rate / Sq. Ft. in ₹ | Construction Cost in ₹ | % Completed | Construction Cost incurred as on Date in ₹ | Cost to be incurred in ₹ |
|---------------|----------------------------|-----------------------------|---------------------------|---------------------------|----------------|---|--------------------------|
| Ground | 678.89 | 7,307.57 | 1,500.00 | 1,09,61,358.00 | 66.80% | 73,22,187.14 | 36,39,170.86 |
| 1st | 753.41 | 8,109.71 | 1,500.00 | 1,21,64,558.00 | 66.80% | 81,25,924.74 | 40,38,633.26 |
| 2nd | 750.06 | 8,073.65 | 1,500.00 | 1,21,10,469.00 | 66.80% | 80,89,793.29 | 40,20,675.71 |
| 3rd | 750.06 | 8,073.65 | 1,500.00 | 1,21,10,469.00 | 66.80% | 80,89,793.29 | 40,20,675.71 |
| 4th | 750.06 | 8,073.65 | 1,500.00 | 1,21,10,469.00 | 66.80% | 80,89,793.29 | 40,20,675.71 |
| Terrace / OHT | 57.84 | 622.59 | 1,500.00 | 9,33,885.00 | 66.80% | 6,23,835.18 | 3,10,049.82 |
| TOTAL | 3,740.32 | 40,260.80 | | 6,03,91,208.00 | | 4,03,41,326.94 | 2,00,49,881.06 |

Total Project Cost of Wing C: -

| Sr. No. | Phase | Wing | Particulars | Total Cost in ₹ | % of work completed | Construction Cost incurred as on Date in ₹ | Cost to be incurred in ₹ |
|------------|-------|------|--|-----------------|---------------------|---|--------------------------|
| 1 | II | С | Construction Cost | 6,03,91,208.00 | 66.80% | 4,03,41,326.94 | 2,00,49,881.06 |
| 2 | II | С | Admin Cost (6% of Construction Cost) | 36,23,472.00 | 0.00% | - | 36,23,472.00 |
| 3 | II | С | Marketing Cost (2% of Sale Income from Wing C) | 6,51,374.06 | 0.00% | - | 6,51,374.06 |
| TOTAL | | | | 6,46,66,054.06 | J | 4,03,41,326.94 | 2,43,24,727.12 |

Flatwise Inventory Details:

| Sr. No | Floor | Flat no | Comp. | Carpet area (Sq. ft.) | Built - Up Area (Sq. Ft.) | Sold / Unsold Inventory |
|--------|-----------|---------|-------|--------------------------|------------------------------|-------------------------|
| 1 | 1st floor | C-101 | 2 BHK | 549.00 | 659.00 | Sold |
| 2 | 1st floor | C-102 | 2 BHK | 549.00 | 659.00 | Sold |
| 3 | 1st floor | C-103 | 2 BHK | 549.00 | 659.00 | Sold |
| 4 | 1st floor | C-104 | 2 BHK | 549.00 | 659.00 | Unsold |
| 5 | 1st floor | C-105 | 2 BHK | 549.00 | 659.00 | Sold |
| 6 | 1st floor | C-106 | 2 BHK | 549.00 | 659.00 | Unsold |
| 7 | 1st floor | C-107 | 2 BHK | 549.00 | 659.00 | Sold |
| 8 | 1st floor | C-108 | 2 BHK | 549.00 | 659.00 | Sold |
| 9 | 1st floor | C-109 | 2 BHK | 549.00 | 659.00 | Sold |
| 10 | 1st floor | C-110 | 2 BHK | 549.00 | 659.00 | Unsold |
| 11 | 1st floor | C-111 | 2 BHK | 549.00 | 659.00 | Unsold |
| 12 | 1st floor | C-112 | 2 BHK | 549.00 | 659.00 | Unsold |
| 13 | 2nd Floor | C-201 | 2 BHK | 549.00 | 659.00 | Sold |
| 14 | 2nd Floor | C-202 | 2 BHK | 549.00 | 659.00 | Sold |
| 15 | 2nd Floor | C-203 | 2 BHK | 549.00 | 659.00 | Sold |
| 16 | 2nd Floor | C-204 | 2 BHK | 549.00 | 659.00 | Unsold |
| 17 | 2nd Floor | C-205 | 2 BHK | 549.00 | 659.00 | Unsold |
| 18 | 2nd Floor | C-206 | 2 BHK | 549.00 | 659.00 | Unsold |
| 19 | 2nd Floor | C-207 | 2 BHK | 549.00 | 659.00 | Unsold |
| 20 | 2nd Floor | C-208 | 2 BHK | 549.00 | 659.00 | Unsold |
| 21 | 2nd Floor | C-209 | 2 BHK | 549.00 | 659.00 | Sold |
| 22 | 2nd Floor | C-210 | 2 BHK | 549.00 | 659.00 | Sold |
| 23 | 2nd Floor | C-211 | 2 BHK | 549.00 | 659.00 | Unsold |
| 24 | 2nd Floor | C-212 | 2 BHK | 549.00 | 659.00 | Unsold |





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| Sr. No | Floor | Flat no | Comp. | Carpet area (Sq. ft.) | Built - Up Area (Sq. Ft.) | Sold / Unsold Inventory |
|--------|-----------|---------|-------|--------------------------|------------------------------|------------------------------|
| 25 | 3rd Floor | C-301 | 2 BHK | 549.00 | 659.00 | Sold given to the contractor |
| 26 | 3rd Floor | C-302 | 2 BHK | 549.00 | 659.00 | Sold given to the contractor |
| 27 | 3rd Floor | C-303 | 2 BHK | 549.00 | 659.00 | Sold given to the contractor |
| 28 | 3rd Floor | C-304 | 2 BHK | 549.00 | 659.00 | Sold given to the contractor |
| 29 | 3rd Floor | C-305 | 2 BHK | 549.00 | 659.00 | Sold given to the contractor |
| 30 | 3rd Floor | C-306 | 2 BHK | 549.00 | 659.00 | Sold given to the contractor |
| 31 | 3rd Floor | C-307 | 2 BHK | 549.00 | 659.00 | Sold |
| 32 | 3rd Floor | C-308 | 2 BHK | 549.00 | 659.00 | Sold |
| 33 | 3rd Floor | C-309 | 2 BHK | 549.00 | 659.00 | Sold |
| 34 | 3rd Floor | C-310 | 2 BHK | 549.00 | 659.00 | Unsold |
| 35 | 3rd Floor | C-311 | 2 BHK | 549.00 | 659.00 | Unsold |
| 36 | 3rd Floor | C-312 | 2 BHK | 549.00 | 659.00 | Sold |
| 37 | 4th Floor | C-401 | 2 BHK | 549.00 | 659.00 | Unsold |
| 38 | 4th Floor | C-402 | 2 BHK | 549.00 | 659.00 | Unsold |
| 39 | 4th Floor | C-403 | 2 BHK | 549.00 | 659.00 | Sold |
| 40 | 4th Floor | C-404 | 2 BHK | 549.00 | 659.00 | Sold |
| 41 | 4th Floor | C-405 | 2 BHK | 549.00 | 659.00 | Sold |
| 42 | 4th Floor | C-406 | 2 BHK | 549.00 | 659.00 | Sold |
| 43 | 4th Floor | C-407 | 2 BHK | 549.00 | 659.00 | Sold |
| 44 | 4th Floor | C-408 | 2 BHK | 549.00 | 659.00 | Sold |
| 45 | 4th Floor | C-409 | 2 BHK | 549.00 | 659.00 | Sold |
| 46 | 4th Floor | C-410 | 2 BHK | 549.00 | 659.00 | Sold |
| 47 | 4th Floor | C-411 | 2 BHK | 549.00 | 659.00 | Sold |
| 48 | 4th Floor | C-412 | 2 BHK | 549.00 | 659.00 | Sold |
| | TO | TAL | | 26,352.00 | 31,632.00 | |

Unsold Flat Inventory:

| Sr. No. | Floor | Flat | Comp. | Carpet Area (Sq. Ft.) | Built - Up Area (Sq. Ft.) | Rate / Sq. Ft. on Carpet Area | Value in ₹ |
|------------|-----------|---------|-------|--------------------------|------------------------------|----------------------------------|----------------|
| 1 | 1st Floor | C - 104 | 2 BHK | 549.00 | 659.00 | 3,500.00 | 19,21,500.00 |
| 2 | 1st Floor | C -106 | 2 BHK | 549.00 | 659.00 | 3,500.00 | 19,21,500.00 |
| 3 | 1st Floor | C -110 | 2 BHK | 549.00 | 659.00 | 3,500.00 | 19,21,500.00 |
| 4 | 1st Floor | C -111 | 2 BHK | 549.00 | 659.00 | 3,500.00 | 19,21,500.00 |
| 5 | 1st Floor | C -112 | 2 BHK | 549.00 | 659.00 | 3,500.00 | 19,21,500.00 |
| 6 | 2nd Floor | C - 204 | 2 BHK | 549.00 | 659.00 | 3,500.00 | 19,21,500.00 |
| 7 | 2nd Floor | C - 205 | 2 BHK | 549.00 | 659.00 | 3,500.00 | 19,21,500.00 |
| 8 | 2nd Floor | C - 206 | 2 BHK | 549.00 | 659.00 | 3,500.00 | 19,21,500.00 |
| 9 | 2nd Floor | C - 207 | 2 BHK | 549.00 | 659.00 | 3,500.00 | 19,21,500.00 |
| 10 | 2nd Floor | C - 208 | 2 BHK | 549.00 | 659.00 | 3,500.00 | 19,21,500.00 |
| 11 | 2nd Floor | C - 211 | 2 BHK | 549.00 | 659.00 | 3,500.00 | 19,21,500.00 |
| 12 | 2nd Floor | C - 212 | 2 BHK | 549.00 | 659.00 | 3,500.00 | 19,21,500.00 |
| 13 | 3rd Floor | C - 310 | 2 BHK | 549.00 | 659.00 | 3,500.00 | 19,21,500.00 |
| 14 | 3rd Floor | C - 311 | 2 BHK | 549.00 | 659.00 | 3,500.00 | 19,21,500.00 |
| 15 | 4th Floor | C - 401 | 2 BHK | 549.00 | 659.00 | 3,500.00 | 19,21,500.00 |
| 16 | 4th Floor | C - 402 | 2 BHK | 549.00 | 659.00 | 3,500.00 | 19,21,500.00 |
| | TOTAL | | | 8,784.00 | 10,544.00 | | 3,07,44,000.00 |





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Sold Flat Inventory (Receivable Payment):

| Sr. No. | Floor | Flat | Comp. | Carpet Area (Sq. Ft.) | Built - Up Area (Sq. Ft.) | Agreement Value in ₹ | Received Amount in ₹ | Receivable Amount in ₹ |
|------------|-----------|---------|-------|-----------------------------|---------------------------------|-------------------------|-------------------------|---------------------------|
| 1 | 1st Floor | C - 101 | 2 BHK | 549.00 | 659.00 | 17,25,680.00 | 14,31,375.00 | 2,94,305.00 |
| 2 | 1st Floor | C - 102 | 2 BHK | 549.00 | 659.00 | 23,38,811.00 | 23,38,811.00 | - |
| 3 | 1st Floor | C - 103 | 2 BHK | 549.00 | 659.00 | 18,80,736.00 | 18,80,736.00 | - |
| 4 | 1st Floor | C - 105 | 2 BHK | 549.00 | 659.00 | 20,83,605.00 | 20,83,605.00 | - |
| 5 | 1st Floor | C - 107 | 2 BHK | 549.00 | 659.00 | 19,91,387.00 | 19,31,645.00 | 59,742.00 |
| 6 | 1st Floor | C - 108 | 2 BHK | 549.00 | 659.00 | 19,79,882.00 | 19,79,882.00 | - |
| 7 | 1st Floor | C - 109 | 2 BHK | 549.00 | 659.00 | 19,79,882.00 | 19,79,882.00 | - |
| 8 | 2nd Floor | C - 201 | 2 BHK | 549.00 | 659.00 | 18,38,052.00 | 16,99,352.00 | 1,38,700.00 |
| 9 | 2nd Floor | C - 202 | 2 BHK | 549.00 | 659.00 | 23,02,904.00 | 23,02,904.00 | - |
| 10 | 2nd Floor | C - 203 | 2 BHK | 549.00 | 659.00 | 23,02,904.00 | 23,02,904.00 | • |
| 11 | 2nd Floor | C - 209 | 2 BHK | 549.00 | 659.00 | 17,81,505.00 | 15,31,505.00 | 2,50,000.00 |
| 12 | 2nd Floor | C - 210 | 2 BHK | 549.00 | 659.00 | 22,35,138.00 | 22,35,138.00 | - |
| 13 | 3rd Floor | C - 307 | 2 BHK | 549.00 | 659.00 | 17,74,368.00 | 16,11,368.00 | 1,63,000.00 |
| 14 | 3rd Floor | C - 308 | 2 BHK | 549.00 | 659.00 | 23,38,811.00 | 22,68,647.00 | 70,164.00 |
| 15 | 3rd Floor | C - 309 | 2 BHK | 549.00 | 659.00 | 22,85,897.00 | 22,85,897.00 | |
| 16 | 3rd Floor | C - 312 | 2 BHK | 549.00 | 659.00 | 17,64,486.00 | 14,69,818.00 | 2,94,668.00 |
| 17 | 4th Floor | C - 403 | 2 BHK | 549.00 | 659.00 | 14,85,630.00 | 13,96,492.00 | 89,138.00 |
| 18 | 4th Floor | C - 404 | 2 BHK | 549.00 | 659.00 | 14,65,852.00 | 13,96,492.00 | 69,360.00 |
| 19 | 4th Floor | C - 405 | 2 BHK | 549.00 | 659.00 | 14,89,523.00 | 14,41,858.00 | 47,665.00 |
| 20 | 4th Floor | C - 406 | 2 BHK | 549.00 | 659.00 | 14,92,630.00 | 14,47,851.00 | 44,779.00 |
| 21 | 4th Floor | C - 407 | 2 BHK | 549.00 | 659.00 | 14,98,563.00 | 14,46,113.00 | 52,450.00 |
| 22 | 4th Floor | C - 408 | 2 BHK | 549.00 | 659.00 | 14,78,450.00 | 14,34,097.00 | 44,353.00 |
| 23 | 4th Floor | C - 409 | 2 BHK | 549.00 | 659.00 | 14,65,896.00 | 14,43,908.00 | 21,988.00 |
| 24 | 4th Floor | C - 410 | 2 BHK | 549.00 | 659.00 | 14,56,852.00 | 13,93,188.00 | 63,664.00 |
| 25 | 4th Floor | C - 411 | 2 BHK | 549.00 | 659.00 | 14,83,520.00 | 14,15,278.00 | 68,242.00 |
| 26 | 4th Floor | C - 412 | 2 BHK | 549.00 | 659.00 | 14,99,582.00 | 14,47,097.00 | 52,485.00 |
| | TOTAL | | | 14,274.00 | 17,134.00 | 4,74,20,546.00 | 4,55,95,843.00 | 18,24,703.00 |

Note:

Phase II C Wing there are total 48 nos. of 2 BHK flats out of which 32 nos. of flats are sold and balance receivable is for 17 flats only as informed by the developer, but building balance work to be completed is 33.20% (i.e., 2.43 Cr.) but value of unsold inventory for C wing comes to 3.07 Cr.





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Phase III:

Wing A:
Work Completion Status:

| Floor | Work completion as on 23.11.2023 | | | | | | |
|---------------|---|--|--|--|--|--|--|
| Ground | Slab work, internal & external brick work, internal & external plaster work, external painting work are completed & doors and windows are installed | | | | | | |
| 1st | blab work, internal & external brick work, internal & external plaster work, external painting work re completed & doors and windows are installed | | | | | | |
| 2nd | Slab work, internal & external brick work, internal & external plaster work, external painting work are completed & doors and windows are installed | | | | | | |
| 3rd | Slab work, internal & external brick work, internal & external plaster work, external painting work are completed & doors and windows are installed | | | | | | |
| 4th | Slab work, internal & external brick work, internal & external plaster work, external painting work are completed & doors and windows are installed | | | | | | |
| 5th | Slab work, internal & external brick work, internal & external plaster work, external painting work are completed & doors and windows are installed | | | | | | |
| 6th | Slab work, internal & external brick work, internal & external plaster work, external painting work are completed & doors and windows are installed | | | | | | |
| Terrace / OHT | Slab work, internal & external brick work, internal & external plaster work, external painting work are completed | | | | | | |

Percentage of Work Completion:

| T UI | centage of work Co | ompletion: | | | | | | | | |
|------|--|------------|--------|-------|-----------------|---------|-----------------|-----------------|-----------------|---------|
| | | 0/ - # | | % (| of work | complet | ed as or | 1 23.11.2 | 2023 | |
| Sr. | Particulars | % after | Ground | 1st | 2 nd | 3rd | 4 th | 5 th | 6 th | A |
| | | completion | Floor | Floor | Floor | Floor | Floor | Floor | Floor | Average |
| 1 | RCC Footing/Foundation | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 |
| 2 | RCC Plinth | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 |
| 3 | Full Building RCC | 40.00 | 40.00 | 40.00 | 40.00 | 40.00 | 40.00 | 40.00 | 40.00 | 40.00 |
| 4 | Internal Brick work | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 |
| 5 | External Brickwork | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 |
| 6 | Internal plastering | 3.50 | 3.50 | 3.50 | 3.50 | 3.50 | 3.50 | 3.50 | 3.50 | 3.50 |
| 7 | External plastering | 3.50 | 3.50 | 3.50 | 3.50 | 3.50 | 3.50 | 3.50 | 3.50 | 3.50 |
| 8 | Doors & Windows | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 |
| 9 | Flooring, Tiling, Kitchen Platform | 10.00 | - | · | - | - | - | - | - | - |
| 10 | Internal painting | 1.50 | ik,inr | OV | ate | Cre | eate | - | - | - |
| 11 | External painting | 1.50 | 1.50 | 1.50 | 1.50 | 1.50 | 1.50 | 1.50 | 1.50 | 1.50 |
| 12 | Electrification, plumbing & Sanitary installation | 5.00 | - | - | - | - | - | _ | - | - |
| 13 | Lift Installation | 2.00 | - | - | - | - | - | - | - | - |
| 14 | Passage, Staircase & Lobby development | 2.00 | - | - | - | - | - | - | - | - |
| 15 | External developments / Final finishing work | 2.00 | - | - | - | - | - | - | - | - |
| | TOTAL | 100.00 | 77.50 | 77.50 | 77.50 | 77.50 | 77.50 | 77.50 | 77.50 | 77.50 |



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Construction Area:

| Floor | Built Up Area in Sq. M. | Balcony Area in Sq. M. | Lift Area in Sq. M. | Other Area in Sq. M. | Total Area in Sq. M. |
|---------------|----------------------------|------------------------|------------------------|----------------------|----------------------|
| Ground | - | - | 3.90 | 446.46 | 450.36 |
| 1st | 441.52 | 56.44 | 3.90 | - | 501.86 |
| 2nd | 446.45 | 56.44 | 3.90 | - | 506.79 |
| 3rd | 441.52 | 56.44 | 3.90 | - | 501.86 |
| 4th | 446.45 | 56.44 | 3.90 | - | 506.79 |
| 5th | 441.52 | 56.44 | 3.90 | - | 501.86 |
| 6th | 446.45 | 56.44 | 3.90 | - | 506.79 |
| Terrace / OHT | | - | 9.00 | 48.84 | 57.84 |
| TOTAL | 2,663.91 | 338.64 | 36.30 | 495.30 | 3,534.15 |

Construction Cost:

| Constituction | 0031. | | | | | | | | |
|---------------|----------------------------|-----------------------------|---------------------------|---------------------------|----------------|---|--------------------------|--|--|
| Floor | Total Area in Sq. M. | Total Area in Sq. Ft. | Rate / Sq. Ft. in ₹ | Construction Cost in ₹ | % Completed | Construction Cost incurred as on Date in ₹ | Cost to be incurred in ₹ | | |
| Ground | 450.36 | 4,847.68 | 1,500.00 | 72,71,513.00 | 77.50% | 56,35,422.58 | 16,36,090.43 | | |
| 1st | 501.86 | 5,402.02 | 1,500.00 | 81,03,032.00 | 77.50% | 62,79,849.80 | 18,23,182.20 | | |
| 2nd | 506.79 | 5,455.09 | 1,500.00 | 81,82,631.00 | 77.50% | 63,41,539.03 | 18,41,091.98 | | |
| 3rd | 501.86 | 5,402.02 | 1,500.00 | 81,03,032.00 | 77.50% | 62,79,849.80 | 18,23,182.20 | | |
| 4th | 506.79 | 5,455.09 | 1,500.00 | 81,82,631.00 | 77.50% | 63,41,539.03 | 18,41,091.98 | | |
| 5th | 501.86 | 5,402.02 | 1,500.00 | 81,03,032.00 | 77.50% | 62,79,849.80 | 18,23,182.20 | | |
| 6th | 506.79 | 5,455.09 | 1,500.00 | 81,82,631.00 | 77.50% | 63,41,539.03 | 18,41,091.98 | | |
| Terrace / OHT | 57.84 | 622.59 | 1,500.00 | 9,33,885.00 | 77.50% | 7,23,760.88 | 2,10,124.13 | | |
| TOTAL | 3,534.15 | 38,041.59 | | 5,70,62,387.00 | | 4,42,23,349.93 | 1,28,39,037.08 | | |

Total Project Cost of Wing A: -

| Sr. No. | Phase | Wing | Particulars | Total Cost in ₹ | % of work completed | Construction Cost incurred as on Date in ₹ | Cost to be incurred in ₹ |
|------------|-------|------|--|-----------------|---------------------|---|--------------------------|
| 1 | III | Α | Construction Cost | 5,70,62,387.00 | 77.50% | 4,42,23,349.93 | 1,28,39,037.08 |
| 2 | III | Α | Admin Cost (6% of Construction Cost) | 34,23,743.00 | 0.00% | | 34,23,743.00 |
| 3 | III | А | Marketing Cost (2% of Sale Income from Wing A) | 4,66,505.65 | 0.00% | - | 4,66,505.65 |
| | | 1 | OTAL | 6,09,52,635.65 | | 4,42,23,349.93 | 1,67,29,285.72 |



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| Sr. No | Floor | Flat no | Comp. | Carpet area (Sq. ft.) | Built - Up Area (Sq. Ft.) | Sold / Unsold Inventory |
|-----------|-----------|---------|-------|-----------------------|------------------------------|-------------------------|
| 1 | 1st floor | A-101 | 1 BHK | 323.00 | 388.00 | Sold |
| 2 | 1st floor | A-102 | 1 BHK | 323.00 | 388.00 | Sold |
| 3 | 1st floor | A-103 | 1 BHK | 323.00 | 388.00 | Sold |
| 4 | 1st floor | A-104 | 1 BHK | 323.00 | 388.00 | Sold |
| 5 | 1st floor | A-105 | 1 BHK | 323.00 | 388.00 | Unsold |
| 6 | 1st floor | A-106 | 1 BHK | 323.00 | 388.00 | Sold |
| 7 | 1st floor | A-107 | 1 BHK | 323.00 | 388.00 | Sold |
| 8 | 1st floor | A-108 | 1 BHK | 323.00 | 388.00 | Sold |
| 9 | 1st floor | A-109 | 1 BHK | 323.00 | 388.00 | Sold |
| 10 | 1st floor | A-110 | 1 BHK | 323.00 | 388.00 | Sold |
| 11 | 1st floor | A-111 | 1 BHK | 323.00 | 388.00 | Sold |
| 12 | 1st floor | A-112 | 1 BHK | 323.00 | 388.00 | Sold |
| 13 | 2nd floor | A-201 | 1 BHK | 323.00 | 388.00 | Sold |
| 14 | 2nd floor | A-202 | 1 BHK | 323.00 | 388.00 | Unsold |
| 15 | 2nd floor | A-203 | 1 BHK | 323.00 | 388.00 | Sold |
| 16 | 2nd floor | A-204 | 1 BHK | 323.00 | 388.00 | Sold |
| 17 | 2nd floor | A-205 | 1 BHK | 323.00 | 388.00 | Sold |
| 18 | 2nd floor | A-206 | 1 BHK | 323.00 | 388.00 | Sold |
| 19 | 2nd floor | A-207 | 1 BHK | 323.00 | 388.00 | Sold |
| 20 | 2nd floor | A-208 | 1 BHK | 323.00 | 388.00 | Sold |
| 21 | 2nd floor | A-209 | 1 BHK | 323.00 | 388.00 | Sold |
| 22 | 2nd floor | A-210 | 1 BHK | 323.00 | 388.00 | Sold |
| 23 | 2nd floor | A-211 | 1 BHK | 323.00 | 388.00 | Sold |
| 24 | 2nd floor | A-212 | 1 BHK | 323.00 | 388.00 | Sold |
| 25 | 3rd floor | A-301 | 1 BHK | 323.00 | 388.00 | Sold |
| 26 | 3rd floor | A-302 | 1 BHK | 323.00 | 388.00 | Sold |
| 27 | 3rd floor | A-303 | 1 BHK | 323.00 | 388.00 | Sold |
| 28 | 3rd floor | A-304 | 1 BHK | 323.00 | 388.00 | Sold |
| 29 | 3rd floor | A-305 | 1 BHK | 323.00 | 388.00 | Sold |
| 30 | 3rd floor | A-306 | 1 BHK | 323.00 | 388.00 | Sold |
| 31 | 3rd floor | A-307 | 1 BHK | 323.00 | 388.00 | Sold |
| 32 | 3rd floor | A-308 | 1 BHK | 323.00 | 388.00 | Sold |
| 33 | 3rd floor | A-309 | 1 BHK | 323.00 | 388.00 | Sold |
| 34 | 3rd floor | A-310 | 1 BHK | 323.00 | 388.00 | Sold |
| 35 | 3rd floor | A-311 | 1 BHK | 323.00 | 388.00 | Sold |
| 36 | 3rd floor | A-312 | 1 BHK | 323.00 | 388.00 | Sold |
| 37 | 4th floor | A-401 | 1 BHK | 323.00 | 388.00 | Sold |
| 38 | 4th floor | A-402 | 1 BHK | 323.00 | 388.00 | Sold |
| 39 | 4th floor | A-403 | 1 BHK | 323.00 | 388.00 | Sold |
| 40 | 4th floor | A-404 | 1 BHK | 323.00 | 388.00 | Sold |
| 41 | 4th floor | A-405 | 1 BHK | 323.00 | 388.00 | Sold |
| 42 | 4th floor | A-406 | 1 BHK | 323.00 | 388.00 | Sold |
| 43 | 4th floor | A-407 | 1 BHK | 323.00 | 388.00 | Sold |
| 44 | 4th floor | A-408 | 1 BHK | 323.00 | 388.00 | Sold |
| 45 | 4th floor | A-409 | 1 BHK | 323.00 | 388.00 | Sold |
| 46 | 4th floor | A-410 | 1 BHK | 323.00 | 388.00 | Sold |
| 47 | 4th floor | A-411 | 1 BHK | 323.00 | 388.00 | Sold |
| 48 | 4th floor | A-412 | 1 BHK | 323.00 | 388.00 | Sold |
| 49 | 5th floor | A-501 | 1 BHK | 323.00 | 388.00 | Unsold |





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| Sr. | Floor | Flat no | Comp. | Carpet area (Sq. | Built - Up Area | Sold / Unsold Inventory |
|-----|-----------|---------|----------|------------------|-----------------|---------------------------|
| No | | | <u>'</u> | ft.) | (Sq. Ft.) | |
| 50 | 5th floor | A-502 | 1 BHK | 323.00 | 388.00 | Unsold |
| 51 | 5th floor | A-503 | 1 BHK | 323.00 | 388.00 | Sold |
| 52 | 5th floor | A-504 | 1 BHK | 323.00 | 388.00 | Sold |
| 53 | 5th floor | A-505 | 1 BHK | 323.00 | 388.00 | Sold |
| 54 | 5th floor | A-506 | 1 BHK | 323.00 | 388.00 | Sold |
| 55 | 5th floor | A-507 | 1 BHK | 323.00 | 388.00 | Sold |
| 56 | 5th floor | A-508 | 1 BHK | 323.00 | 388.00 | Sold |
| 57 | 5th floor | A-509 | 1 BHK | 323.00 | 388.00 | Sold |
| 58 | 5th floor | A-510 | 1 BHK | 323.00 | 388.00 | Sold |
| 59 | 5th floor | A-511 | 1 BHK | 323.00 | 388.00 | Sold |
| 60 | 5th floor | A-512 | 1 BHK | 323.00 | 388.00 | Sold |
| 61 | 6th floor | A-601 | 1 BHK | 323.00 | 388.00 | Unsold |
| 62 | 6th floor | A-602 | 1 BHK | 323.00 | 388.00 | Unsold |
| 63 | 6th floor | A-603 | 1 BHK | 323.00 | 388.00 | Unsold |
| 64 | 6th floor | A-604 | 1 BHK | 323.00 | 388.00 | Unsold |
| 65 | 6th floor | A-605 | 1 BHK | 323.00 | 388.00 | Unsold |
| 66 | 6th floor | A-606 | 1 BHK | 323.00 | 388.00 | Unsold |
| 67 | 6th floor | A-607 | 1 BHK | 323.00 | 388.00 | Unsold |
| 68 | 6th floor | A-608 | 1 BHK | 323.00 | 388.00 | Unsold |
| 69 | 6th floor | A-609 | 1 BHK | 323.00 | 388.00 | Unsold |
| 70 | 6th floor | A-610 | 1 BHK | 323.00 | 388.00 | Unsold |
| 71 | 6th floor | A-611 | 1 BHK | 323.00 | 388.00 | Unsold |
| 72 | 6th floor | A-612 | 1 BHK | 323.00 | 388.00 | Unsold |
| 73 | 7th floor | A-701 | 1 BHK | 323.00 | 388.00 | |
| 74 | 7th floor | A-702 | 1 BHK | 323.00 | 388.00 | - |
| 75 | 7th floor | A-703 | 1 BHK | 323.00 | 388.00 | |
| 76 | 7th floor | A-704 | 1 BHK | 323.00 | 388.00 | |
| 77 | 7th floor | A-705 | 1 BHK | 323.00 | 388.00 | Approval of building is |
| 78 | 7th floor | A-706 | 1 BHK | 323.00 | 388.00 | upto 6th floor so the 7th |
| 79 | 7th floor | A-707 | 1 BHK | 323.00 | 388.00 | floor unsold inventories |
| 80 | 7th floor | A-708 | 1 BHK | 323.00 | 388.00 | are not considered for |
| 81 | 7th floor | A-709 | 1 BHK | 323.00 | 388.00 | the valuation |
| 82 | 7th floor | A-710 | 1 BHK | 323.00 | 388.00 | 1 |
| 83 | 7th floor | A-711 | - 1 BHK | 323.00 | 388.00 | |
| 84 | 7th floor | A-712 | 1 BHK | 323.00 | 388.00 | 7 |
| | | OTAL | , | 27,132.00 | 32,592.00 | |





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| Sr. | nu i iat ilive | <u> </u> | | Carpet Area | Built - Up | Rate / Sq. Ft. on | |
|-----|----------------|----------|-------|-------------|----------------|-------------------|----------------|
| No. | Floor | Flat | Comp. | (Sq. Ft.) | Area (Sq. Ft.) | Carpet Area | Value in ₹ |
| 1 | 1st Floor | A - 105 | 1 BHK | 323.00 | 388.00 | 3,500.00 | 11,30,500.00 |
| 2 | 2nd Floor | A - 202 | 1 BHK | 323.00 | 388.00 | 3,500.00 | 11,30,500.00 |
| 3 | 5th Floor | A - 501 | 1 BHK | 323.00 | 388.00 | 3,500.00 | 11,30,500.00 |
| 4 | 5th Floor | A - 502 | 1 BHK | 323.00 | 388.00 | 3,500.00 | 11,30,500.00 |
| 5 | 6th Floor | A - 601 | 1 BHK | 323.00 | 388.00 | 3,500.00 | 11,30,500.00 |
| 6 | 6th Floor | A - 602 | 1 BHK | 323.00 | 388.00 | 3,500.00 | 11,30,500.00 |
| 7 | 6th Floor | A - 603 | 1 BHK | 323.00 | 388.00 | 3,500.00 | 11,30,500.00 |
| 8 | 6th Floor | A - 604 | 1 BHK | 323.00 | 388.00 | 3,500.00 | 11,30,500.00 |
| 9 | 6th Floor | A - 605 | 1 BHK | 323.00 | 388.00 | 3,500.00 | 11,30,500.00 |
| 10 | 6th Floor | A - 606 | 1 BHK | 323.00 | 388.00 | 3,500.00 | 11,30,500.00 |
| 11 | 6th Floor | A - 607 | 1 BHK | 323.00 | 388.00 | 3,500.00 | 11,30,500.00 |
| 12 | 6th Floor | A - 608 | 1 BHK | 323.00 | 388.00 | 3,500.00 | 11,30,500.00 |
| 13 | 6th Floor | A - 609 | 1 BHK | 323.00 | 388.00 | 3,500.00 | 11,30,500.00 |
| 14 | 6th Floor | A - 610 | 1 BHK | 323.00 | 388.00 | 3,500.00 | 11,30,500.00 |
| 15 | 6th Floor | A - 611 | 1 BHK | 323.00 | 388.00 | 3,500.00 | 11,30,500.00 |
| 16 | 6th Floor | A - 612 | 1 BHK | 323.00 | 388.00 | 3,500.00 | 11,30,500.00 |
| | TOTAL | | | 5,168.00 | 6,208.00 | Ī | 1,80,88,000.00 |

Sold Flat Inventory (Receivable Payment):

| Sr. No. | Floor | Flat | Comp. | Carpet Area (Sq. Ft.) | Built - Up Area (Sq. Ft.) | Agreement Value in ₹ | Received Amount in ₹ | Receivable Amount in ₹ |
|------------|-----------|---------|-------|-----------------------------|---------------------------------|-------------------------|-------------------------|---------------------------|
| 1 | 1st Floor | A - 101 | 1 BHK | 323.00 | 388.00 | 11,18,536.00 | 9,42,756.00 | 1,75,780.00 |
| 2 | 1st Floor | A - 102 | 1 BHK | 323.00 | 388.00 | 11,18,536.00 | 11,23,781.00 | -5,245.00 |
| 3 | 1st Floor | A - 103 | 1 BHK | 323.00 | 388.00 | 11,18,536.00 | 11,18,536.00 | - |
| 4 | 1st Floor | A - 104 | 1 BHK | 323.00 | 388.00 | 10,76,722.00 | 10,80,138.00 | -3,416.00 |
| 5 | 1st Floor | A - 106 | 1 BHK | 323.00 | 388.00 | 11,18,536.00 | 11,18,291.00 | 245.00 |
| 6 | 1st Floor | A - 107 | 1 BHK | 323.00 | 388.00 | 13,47,103.00 | 13,31,258.00 | 15,845.00 |
| 7 | 1st Floor | A - 108 | 1 BHK | 323.00 | 388.00 | 12,24,498.00 | 11,37,054.27 | 87,443.73 |
| 8 | 1st Floor | A - 109 | 1 BHK | 323.00 | 388.00 | 11,18,536.00 | 11,26,662.00 | -8,126.00 |
| 9 | 1st Floor | A - 110 | 1 BHK | 323.00 | 388.00 | 11,93,536.00 | 11,48,516.00 | 45,020.00 |
| 10 | 1st Floor | A - 111 | 1 BHK | 323.00 | 388.00 | 12,85,350.00 | 12,88,841.00 | -3,491.00 |
| 11 | 1st Floor | A - 112 | 1 BHK | 323.00 | 388.00 | 11,39,443.00 | 11,47,443.00 | -8,000.00 |
| 12 | 2nd Floor | A - 201 | 1 BHK | 323.00 | 388.00 | 11,28,232.00 | 11,33,814.00 | -5,582.00 |
| 13 | 2nd Floor | A - 203 | 1 BHK | 323.00 | 388.00 | 11,49,341.00 | 11,57,819.00 | -8,478.00 |
| 14 | 2nd Floor | A - 204 | 1 BHK | 323.00 | 388.00 | 11,28,232.00 | 9,54,273.00 | 1,73,959.00 |
| 15 | 2nd Floor | A - 205 | 1 BHK | 323.00 | 388.00 | 12,53,232.00 | 12,48,094.00 | 5,138.00 |
| 16 | 2nd Floor | A - 206 | 1 BHK | 323.00 | 388.00 | 12,18,025.00 | 12,15,988.00 | 2,037.00 |
| 17 | 2nd Floor | A - 207 | 1 BHK | 323.00 | 388.00 | 12,95,450.00 | 12,35,571.00 | 59,879.00 |
| 18 | 2nd Floor | A - 208 | 1 BHK | 323.00 | 388.00 | 11,28,232.00 | 11,00,353.00 | 27,879.00 |
| 19 | 2nd Floor | A - 209 | 1 BHK | 323.00 | 388.00 | 11,28,232.00 | 9,58,998.00 | 1,69,234.00 |
| 20 | 2nd Floor | A - 210 | 1 BHK | 323.00 | 388.00 | 11,70,450.00 | 11,88,033.00 | -17,583.00 |
| 21 | 2nd Floor | A - 211 | 1 BHK | 323.00 | 388.00 | 12,53,232.00 | 12,70,582.00 | -17,350.00 |
| 22 | 2nd Floor | A - 212 | 1 BHK | 323.00 | 388.00 | 11,17,678.00 | 12,38,591.00 | -1,20,913.00 |
| 23 | 3rd Floor | A - 301 | 1 BHK | 323.00 | 388.00 | 11,18,536.00 | 11,18,496.00 | 40.00 |
| 24 | 3rd Floor | A - 302 | 1 BHK | 323.00 | 388.00 | 11,49,897.00 | 11,74,410.00 | -24,513.00 |
| 25 | 3rd Floor | A - 303 | 1 BHK | 323.00 | 388.00 | 11,18,536.00 | 11,22,193.00 | -3,657.00 |
| 26 | 3rd Floor | A - 304 | 1 BHK | 323.00 | 388.00 | 10,97,629.00 | 11,03,753.00 | -6,124.00 |
| 27 | 3rd Floor | A - 305 | 1 BHK | 323.00 | 388.00 | 13,47,103.00 | 13,60,542.00 | -13,439.00 |





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| v alua | mon report r | ropaica i | 01. 0017 0 | Carpet | Built - Up | city Developers (75 | 0112000000) 1 age | , <u>, , , , , , , , , , , , , , , , , , </u> |
|--------|--------------|-----------|------------|-----------|------------|---------------------|-------------------|---|
| Sr. | Floor | Flat | Comp. | Area (Sq. | Area (Sq. | Agreement | Received | Receivable |
| No. | 1 1001 | ı ıaı | Comp. | Ft.) | Ft.) | Value in ₹ | Amount in ₹ | Amount in ₹ |
| 28 | 3rd Floor | A - 306 | 1 BHK | 323.00 | 388.00 | 11,18,536.00 | 11,31,951.00 | -13,415.00 |
| 29 | 3rd Floor | A - 307 | 1 BHK | 323.00 | 388.00 | 11,93,536.00 | 1,75,000.00 | 10,18,536.00 |
| 30 | 3rd Floor | A - 308 | 1 BHK | 323.00 | 388.00 | 10,76,722.00 | 10,72,338.00 | 4,384.00 |
| 31 | 3rd Floor | A - 309 | 1 BHK | 323.00 | 388.00 | 11,18,536.00 | 9,46,171.00 | 1,72,365.00 |
| 32 | 3rd Floor | A - 310 | 1 BHK | 323.00 | 388.00 | 11,18,536.00 | 10,32,658.00 | 85,878.00 |
| 33 | 3rd Floor | A - 311 | 1 BHK | 323.00 | 388.00 | 11,18,536.00 | 11,40,967.00 | -22,431.00 |
| 34 | 3rd Floor | A - 312 | 1 BHK | 323.00 | 388.00 | 11,18,536.00 | 11,26,494.00 | -7,958.00 |
| 35 | 4th Floor | A - 401 | 1 BHK | 323.00 | 388.00 | 12,69,024.00 | 12,25,585.00 | 43,439.00 |
| 36 | 4th Floor | A - 402 | 1 BHK | 323.00 | 388.00 | 12,53,232.00 | 12,66,850.00 | -13,618.00 |
| 37 | 4th Floor | A - 403_ | 1 BHK | 323.00 | 388.00 | 11,49,341.00 | 11,59,586.00 | -10,245.00 |
| 38 | 4th Floor | A - 404 | 1 BHK | 323.00 | 388.00 | 11,91,559.00 | 9,84,939.00 | 2,06,620.00 |
| 39 | 4th Floor | A - 405 | 1 BHK | 323.00 | 388.00 | 12,25,041.00 | 14,14,765.00 | -1,89,724.00 |
| 40 | 4th Floor | A - 406 | 1 BHK | 323.00 | 388.00 | 11,28,232.00 | 11,67,007.00 | -38,775.00 |
| 41 | 4th Floor | A - 407 | 1 BHK | 323.00 | 388.00 | 11,70,450.00 | 8,86,580.00 | 2,83,870.00 |
| 42 | 4th Floor | A - 408 | 1 BHK | 323.00 | 388.00 | 13,64,941.00 | 13,63,519.00 | 1,422.00 |
| 43 | 4th Floor | A - 409 | 1 BHK | 323.00 | 388.00 | 11,49,341.00 | 7,19,544.00 | 4,29,797.00 |
| 44 | 4th Floor | A - 410 | 1 BHK | 323.00 | 388.00 | 11,70,450.00 | 1,11,601.00 | 10,58,849.00 |
| 45 | 4th Floor | A - 411 | 1 BHK | 323.00 | 388.00 | 12,69,024.00 | 13,00,162.00 | -31,138.00 |
| 46 | 4th Floor | A - 412 | 1 BHK | 323.00 | 388.00 | 11,28,232.00 | 11,61,159.00 | -32,927.00 |
| 47 | 5th Floor | A - 503 | 1 BHK | 323.00 | 388.00 | 14,82,720.00 | 13,73,226.00 | 1,09,494.00 |
| 48 | 5th Floor | A - 504 | 1 BHK | 323.00 | 388.00 | 13,39,173.00 | 13,01,676.00 | 37,497.00 |
| 49 | 5th Floor | A - 505 | 1 BHK | 323.00 | 388.00 | 12,19,557.00 | 12,47,920.00 | -28,363.00 |
| 50 | 5th Floor | A - 506 | 1 BHK | 323.00 | 388.00 | 12,09,980.00 | 9,56,111.00 | 2,53,869.00 |
| 51 | 5th Floor | A - 507 | 1 BHK | 323.00 | 388.00 | 13,76,024.00 | 13,37,495.00 | 38,529.00 |
| 52 | 5th Floor | A - 508 | 1 BHK | 323.00 | 388.00 | 13,50,000.00 | 13,12,200.00 | 37,800.00 |
| 53 | 5th Floor | A - 509 | 1 BHK | 323.00 | 388.00 | 12,00,235.00 | 1,20,000.00 | 10,80,235.00 |
| 54 | 5th Floor | A - 510 | 1 BHK | 323.00 | 388.00 | 11,89,381.00 | 11,56,078.00 | 33,303.00 |
| 55 | 5th Floor | A - 511 | 1 BHK | 323.00 | 388.00 | 13,24,111.00 | 11,42,904.37 | 1,81,206.63 |
| 56 | 5th Floor | A - 512 | 1 BHK | 323.00 | 388.00 | 11,50,000.00 | 11,17,800.00 | 32,200.00 |
| | TOTAL | | | 18,088.00 | 21,728.00 | 6,68,34,355.00 | 6,15,97,072.64 | 52,37,282.36 |

Note:

Phase III A Wing there are total 72 nos. of 1 BHK flats out of which 56 nos. of flats are sold and balance receivable is for 30 flats only as informed by the developer, but building balance work to be completed is 22.50% (i.e., 1.67 Cr.) but value of unsold inventory for A wing comes to 1.81 Cr.

Phase III A Wing building plan is approved upto 6th floors, hence the inventory is considered for the valuation upto 6th floors only, but developer has shared the inventory details upto 7th floors.





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Phase III:

Wing B:
Work Completion Status:

| Floor | Work completion as on 23.11.2023 |
|---------------|---|
| Ground | Slab work, internal & external brick work, internal & external plaster work are completed & doors and windows are installed |
| 1st | Slab work, internal & external brick work, internal & external plaster work are completed & doors and windows are installed |
| 2nd | Slab work, internal & external brick work, internal & external plaster work are completed & doors and windows are installed |
| 3rd | Slab work, internal & external brick work, internal & external plaster work are completed & doors and windows are installed |
| 4th | Slab work, internal & external brick work, internal & external plaster work are completed & doors and windows are installed |
| 5th | Slab work, internal & external brick work, internal & external plaster work are completed & doors and windows are installed |
| 6th | 50% slab work is completed |
| 7th | |
| 8th | |
| Terrace / OHT | |

Percentage of Work Completion:

| | Centage of Work | % After | | | % | Of work | complet | ed as or | 23.11.2 | 2023 | | |
|-----|--|------------|-----------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---------|
| Sr. | Particulars | completion | Ground Floor | 1 st Floor | 2 nd Floor | 3 rd Floor | 4 th Floor | 5 th Floor | 6 th Floor | 7 th Floor | 8 th Floor | Average |
| 1 | RCC Footing/Foundation | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 |
| 2 | RCC Plinth | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 |
| 3 | Full Building RCC | 40.00 | 40.00 | 40.00 | 40.00 | 40.00 | 40.00 | 40.00 | 20.00 | - | - | 28.89 |
| 4 | Internal Brick work | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | - | - | - | 4.67 |
| 5 | External Brickwork | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | - | - | - | 4.67 |
| 6 | Internal plastering | 3.50 | 3.50 | 3.50 | 3.50 | 3.50 | 3.50 | 3.50 | - | - | - | 2.33 |
| 7 | External plastering | 3.50 | 3.50 | 3.50 | 3.50 | 3.50 | 3.50 | 3.50 | - | - | - | 2.33 |
| 8 | Doors & Windows | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | - | - | - | 3.33 |
| 9 | Flooring, Tiling, Kitchen Platform | 10.00 | - | - 34, | | - | - | - | - | - | - | - |
| 10 | Internal painting | 1.50 | - | - | - | - | - | - | - | - | - | - |
| 11 | External painting | 1.50 | ink I | nno | Va | A (| re | nte | - | - | - | - |
| 12 | Electrification, plumbing & Sanitary installation | 5.00 | - | - | - | - | - | - | - | - | | - |
| 13 | Lift Installation | 2.00 | - | - | - | - | - | - | - | - | - | - |
| 14 | Passage, Staircase & Lobby development | 2.00 | - | - | - | - | - | - | - | - | - | - |
| 15 | External developments / Final finishing work | 2.00 | - | - | - | ~ | _ | - | - | - | - | - |
| | TOTAL | 100.00 | 76.00 | 76.00 | 76.00 | 76.00 | 76.00 | 76.00 | 30.00 | 10.00 | 10.00 | 56.22 |



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| Floor | Built Up Area in Sq. M. | Balcony Area in Sq. M. | Lift Area in Sq. M. | Other Area in Sq. M. | Total Area in Sq. M. | |
|---------------|-------------------------|------------------------|------------------------|----------------------|----------------------|--|
| Ground | - | - | 3.90 | 437.59 | 441.49 | |
| 1st | 441.52 | 58.44 | 3.90 | - | 503.86 | |
| 2nd | 437.59 | 65.25 | 3.90 | - | 506.74 | |
| 3rd | 441.52 | 58.44 | 3.90 | - | 503.86 | |
| 4th | 437.59 | 65.25 | 3.90 | - | 506.74 | |
| 5th | 441.52 | 58.44 | 3.90 | - | 503.86 | |
| 6th | 437.59 | 65.25 | 3.90 | - | 506.74 | |
| 7th | 441.52 | 58.44 | 3.90 | | 503.86 | |
| 8th | 411.97 | 61.30 | 3.90 | | 477.17 | |
| Terrace / OHT | 17 -1 | - | 9.00 | 48.84 | 57.84 | |
| TOTAL | 3,490.82 | 490.81 | 44.10 | 486.43 | 4,512.16 | |

Construction Cost:

| Floor | Total Area in Sq. M. | Total Area in Sq. Ft. | Rate / Sq. Ft. in ₹ | Construction Cost in ₹ | % Completed | Construction Cost incurred as on Date in ₹ | Cost to be incurred in ₹ |
|---------------|----------------------------|-----------------------------|---------------------------|---------------------------|----------------|---|--------------------------|
| Ground | 441.49 | 4,752.20 | 1,500.00 | 71,28,298.00 | 56.22% | 40,07,529.14 | 31,20,768.86 |
| 1st | 503.86 | 5,423.55 | 1,500.00 | 81,35,324.00 | 56.22% | 45,73,679.15 | 35,61,644.85 |
| 2nd | 506.74 | 5,454.55 | 1,500.00 | 81,81,824.00 | 56.22% | 45,99,821.45 | 35,82,002.55 |
| 3rd | 503.86 | 5,423.55 | 1,500.00 | 81,35,324.00 | 56.22% | 45,73,679.15 | 35,61,644.85 |
| 4th | 506.74 | 5,454.55 | 1,500.00 | 81,81,824.00 | 56.22% | 45,99,821.45 | 35,82,002.55 |
| 5th | 503.86 | 5,423.55 | 1,500.00 | 81,35,324.00 | 56.22% | 45,73,679.15 | 35,61,644.85 |
| 6th | 506.74 | 5,454.55 | 1,500.00 | 81,81,824.00 | 56.22% | 45,99,821.45 | 35,82,002.55 |
| 7th | 503.86 | 5,423.55 | 1,500.00 | 81,35,324.00 | 56.22% | 45,73,679.15 | 35,61,644.85 |
| 8th | 477.17 | 5,136.26 | 1,500.00 | 77,04,387.00 | 56.22% | 43,31,406.37 | 33,72,980.63 |
| Terrace / OHT | 57.84 | 622.59 | 1,500.00 | 9,33,885.00 | 56.22% | 5,25,030.15 | 4,08,854.85 |
| TOTAL | 4,512.16 | 48,568.89 | V | 7,28,53,338.00 | 1 | 4,09,58,146.62 | 3,18,95,191.38 |

Total Project Cost of Wing B: -

| Sr. No. | Phase | Wing | Particulars | Total Cost in | % of work completed | Construction Cost incurred as on Date in ₹ | Cost to be incurred in ₹ |
|------------|-------|------|--|----------------|---------------------|---|-----------------------------|
| 1 | III | В | Construction Cost | 7,28,53,338.00 | 56.22% | 4,09,58,146.62 | 3,18,95,191.38 |
| 2 | III | В | Admin Cost (6% of Construction Cost) | 43,71,200.00 | 0.00% | 1 | 43,71,200.00 |
| 3 | 111 | В | Marketing Cost (2% of Sale Income from Wing A) | 13,91,402.02 | 0.00% | • | 13,91,402.02 |
| | | T | OTAL | 7,86,15,940.02 | | 4,09,58,146.62 | 3,76,57,793.39 |



Valuation Report Prepared For: UBI / SAMB Fort Branch / Maple City Developers (7537/2305380) Page 25 of 64 Flatwise Inventory Details:

| | <u>rise Invento</u> | ry Details: | | | | |
|-----------|---------------------|-------------|-------|-----------------------|------------------------------|-------------------------|
| Sr. No | Floor | Flat no | Comp. | Carpet area (Sq. ft.) | Built - Up Area (Sq. Ft.) | Sold / Unsold Inventory |
| 1 | 1st floor | B-101 | 1 BHK | 323.00 | 388.00 | Sold |
| 2_ | 1st floor | B-102 | 1 BHK | 323.00 | 388.00 | Sold |
| 3 | 1st floor | B-103 | 1 BHK | 323.00 | 388.00 | Sold |
| 4 | 1st floor | B-104 | 1 BHK | 323.00 | 388.00 | Sold |
| 5 | 1st floor | B-105 | 1 BHK | 323.00 | 388.00 | Sold |
| 6 | 1st floor | B-106 | 1 BHK | 323.00 | 388.00 | Sold |
| 7 | 1st floor | B-107 | 1 BHK | 323.00 | 388.00 | Sold |
| 8 | 1st floor | B-108 | 1 BHK | 323.00 | 388.00 | Sold |
| 9 | 1st floor | B-109 | 1 BHK | 323.00 | 388.00 | Sold |
| 10 | 1st floor | B-110 | 1 BHK | 323.00 | 388.00 | Unsold |
| 11 | 1st floor | B-111 | 1 BHK | 323.00 | 388.00 | Sold |
| 12 | 1st floor | B-112 | 1 BHK | 323.00 | 388.00 | Sold |
| 13 | 2nd floor | B-201 | 1 BHK | 323.00 | 388.00 | Sold |
| 14 | 2nd floor | B-202 | 1 BHK | 323.00 | 388.00 | Sold |
| 15 | 2nd floor | B-203 | 1 BHK | 323.00 | 388.00 | Sold |
| 16 | 2nd floor | B-204 | 1 BHK | 323.00 | 388.00 | Unsold |
| 17 | 2nd floor | B-205 | 1 BHK | 323.00 | 388.00 | Sold |
| 18 | 2nd floor | B-206 | 1 BHK | 323.00 | 388.00 | Sold |
| 19 | 2nd floor | B-207 | 1 BHK | 323.00 | 388.00 | Sold |
| 20 | 2nd floor | B-208 | 1 BHK | 323.00 | 388.00 | Sold |
| 21 | 2nd floor | B-209 | 1 BHK | 323.00 | 388.00 | Sold |
| 22 | 2nd floor | B-210 | 1 BHK | 323.00 | 388.00 | Sold |
| 23 | 2nd floor | B-211 | 1 BHK | 323.00 | 388.00 | Sold |
| 24 | 2nd floor | B-212 | 1 BHK | 323.00 | 388.00 | Sold |
| 25 | 3rd floor | B-301 | 1 BHK | 323.00 | 388.00 | Sold |
| 26 | 3rd floor | B-302 | 1 BHK | 323.00 | 388.00 | Sold |
| 27 | 3rd floor | B-303 | 1 BHK | 323.00 | 388.00 | Sold |
| 28 | 3rd floor | B-304 | 1 BHK | 323.00 | 388.00 | Sold |
| 29 | 3rd floor | B-305 | 1 BHK | 323.00 | 388.00 | Sold |
| 30 | 3rd floor | B-306 | 1 BHK | 323.00 | 388.00 | Sold |
| 31 | 3rd floor | B-307 | 1 BHK | 323.00 | 388.00 | Sold |
| 32 | 3rd floor | B-308 | 1 BHK | 323.00 | 388.00 | Sold |
| 33 | 3rd floor | B-309 | 1 BHK | 323.00 | 388.00 | Sold |
| 34 | 3rd floor | B-310 | 1 BHK | 323.00 | 388.00 | Sold |
| 35 | 3rd floor | B-311 | 1 BHK | 323.00 | 388.00 | Sold |
| 36 | 3rd floor | B-312 | 1 BHK | 323.00 | 388.00 | Sold |
| 37 | 4th floor | B-401 | 1 BHK | 323.00 | 388.00 | Unsold |
| 38 | 4th floor | B-402 | 1 BHK | 323.00 | 388.00 | Unsold |
| 39 | 4th floor | B-403 | 1 BHK | 323.00 | 388.00 | Unsold |
| 40 | 4th floor | B-404 | 1 BHK | 323.00 | 388.00 | Unsold |
| 41 | 4th floor | B-405 | 1 BHK | 323.00 | 388.00 | Unsold |
| 42 | 4th floor | B-406 | 1 BHK | 323.00 | 388.00 | Sold |
| 43 | 4th floor | B-407 | 1 BHK | 323.00 | 388.00 | Sold |
| 44 | 4th floor | B-408 | 1 BHK | 323.00 | 388.00 | Unsold |
| 45 | 4th floor | B-409 | 1 BHK | 323.00 | 388.00 | Sold |
| 46 | 4th floor | B-410 | 1 BHK | 323.00 | 388.00 | Unsold |
| 47 | 4th floor | B-411 | 1 BHK | 323.00 | 388.00 | Unsold |
| 48 | 4th floor | B-412 | 1 BHK | 323.00 | 388.00 | Unsold |
| 49 | 5th floor | B-501 | 1 BHK | 323.00 | 388.00 | Unsold |





Valuation Report Prepared For: UBI / SAMB Fort Branch / Maple City Developers (7537/2305380) Page 26 of 64

| | ion Report Pre | pared For: U | RI / SAMB FO | | Developers (7537/23 | 05380) Page 26 of 64 |
|-----------|----------------|--------------|----------------|-----------------------|------------------------------|------------------------------------|
| Sr. No | Floor | Flat no | Comp. | Carpet area (Sq. ft.) | Built - Up Area (Sq. Ft.) | Sold / Unsold Inventory |
| 50 | 5th floor | B-502 | 1 BHK | 323.00 | 388.00 | Unsold |
| 51 | 5th floor | B-503 | 1 BHK | 323.00 | 388.00 | Sold |
| 52 | 5th floor | B-504 | 1 BHK | 323.00 | 388.00 | Unsold |
| 53 | 5th floor | B-505 | 1 BHK | 323.00 | 388.00 | Unsold |
| 54 | 5th floor | B-506 | 1 BHK | 323.00 | 388.00 | Unsold |
| 55 | 5th floor | B-507 | 1 BHK | 323.00 | 388.00 | Unsold |
| 56 | 5th floor | B-508 | 1 BHK | 323.00 | 388.00 | Unsold |
| 57 | 5th floor | B-509 | 1 BHK | 323.00 | 388.00 | |
| 58 | 5th floor | B-510 | 1 BHK | 323.00 | 388.00 | Unsold |
| 59 | 5th floor | B-511 | 1 BHK | 323.00 | 388.00 | Unsold |
| 60 | 5th floor | B-512 | 1 BHK | 323.00 | 388.00 | Unsold |
| 61 | 6th floor | B-601 | 1 BHK | 323.00 | 388.00 | Unsold |
| 62 | 6th floor | B-602 | 1 BHK | 323.00 | 388.00 | Unsold |
| 63 | 6th floor | B-603 | 1 BHK | 323.00 | 388.00 | Unsold |
| 64 | 6th floor | B-604 | 1 BHK | 323.00 | 388.00 | Unsold |
| 65 | 6th floor | B-605 | 1 BHK | 323.00 | 388.00 | Unsold |
| 66 | 6th floor | B-606 | 1 BHK | 323.00 | 388.00 | Unsold |
| 67 | 6th floor | B-607 | 1 BHK | 323.00 | 388.00 | Unsold |
| 68 | 6th floor | B-608 | 1 BHK | 323.00 | 388.00 | Unsold |
| 69 | 6th floor | B-609 | 1 BHK | 323.00 | 388.00 | Unsold |
| 70 | 6th floor | B-610 | 1 BHK | 323.00 | 388.00 | Unsold |
| 71 | 6th floor | B-611 | 1 BHK | 323.00 | 388.00 | Unsold |
| 72 | 6th floor | B-612 | 1 BHK | 323.00 | 388.00 | Unsold |
| 73 | 7th floor | B-701 | 1 BHK | 323.00 | 388.00 | Unsold |
| 74 | 7th floor | B-701 | 1 BHK | 323.00 | 388.00 | Unsold |
| 75 | 7th floor | B-702 | 1 BHK | 323.00 | 388.00 | Unsold |
| 76 | 7th floor | B-703 | 1 BHK | 323.00 | 388.00 | Unsold |
| 77 | 7th floor | B-704 | 1 BHK | 323.00 | 388.00 | Unsold |
| 78 | 7th floor | B-705 | 1 BHK | 323.00 | 388.00 | Unsold |
| | 7th floor | B-707 | 1 BHK | 323.00 | 388.00 | Unsold |
| | | B-707 | | 323.00 | 388.00 | |
| 80 | 7th floor | | 1 BHK | 323.00 | 388.00 | Unsold |
| 81 | 7th floor | B-709 | 1 BHK 1 BHK | 323.00 | 388.00 | Unsold Unsold |
| 82 | 7th floor | B-710 | | | | |
| 83 | 7th floor | B-711 | 1 BHK | 323.00 | 388.00 388.00 | Unsold |
| 84 | 7th floor | B-712 | 1 BHK | 323.00 | 388.00 | Unsold |
| 85 | 8th floor | B-801 | 1 BHK | 202.00 | 200.00 | Refuge |
| 86 | 8th floor | B-802 | 1 BHK | 323.00 | 388.00 | Unsold |
| 87 | 8th floor | B-803 | 1 BHK | 323.00 | 388.00 | Unsold |
| 88 | 8th floor | B-804 | 1 BHK | 323.00 | 388.00 | Unsold |
| 89 | 8th floor | B-805 | 1 BHK | 323.00 | 388.00 | Unsold |
| 90 | 8th floor | B-806 | 1 BHK | 323.00 | 388.00 | Unsold |
| 91 | 8th floor | B-807 | 1 BHK | 323.00 | 388.00 | Unsold |
| 92 | 8th floor | B-808 | 1 BHK | 323.00 | 388.00 | Unsold |
| 93 | 8th floor | B-809 | 1 BHK | 323.00 | 388.00 | Unsold |
| 94 | 8th floor | B-810 | 1 BHK | 323.00 | 388.00 | Unsold |
| 95 | 8th floor | B-811 | 1 BHK | 323.00 | 388.00 | Unsold |
| 96 | 8th floor | B-812 | 1 BHK | 323.00 | 388.00 | Unsold |
| | T | OTAL | | 30,685.00 | 36,860.00 | |





Valuation Report Prepared For: UBI / SAMB Fort Branch / Maple City Developers (7537/2305380) Page 27 of 64

| Unsold Flat Inventory: | | | | | | | | | | | |
|------------------------|-----------|---------|-------|--------------------------|------------------------------|----------------------------------|--------------|--|--|--|--|
| Sr. No. | Floor | Flat | Comp. | Carpet Area (Sq. Ft.) | Built - Up Area (Sq. Ft.) | Rate / Sq. Ft. on Carpet Area | Value in ₹ | | | | |
| 1 | 1st Floor | B - 110 | 1 BHK | 323.00 | 388.00 | 3,500.00 | 11,30,500.00 | | | | |
| 2 | 2nd Floor | B - 204 | 1 BHK | 323.00 | 388.00 | 3,500.00 | 11,30,500.00 | | | | |
| 3 | 4th Floor | B - 401 | 1 BHK | 323.00 | 388.00 | 3,500.00 | 11,30,500.00 | | | | |
| 4 | 4th Floor | B - 402 | 1 BHK | 323.00 | 388.00 | 3,500.00 | 11,30,500.00 | | | | |
| 5 | 4th Floor | B - 403 | 1 BHK | 323.00 | 388.00 | 3,500.00 | 11,30,500.00 | | | | |
| 6 | 4th Floor | B – 404 | 1 BHK | 323.00 | 388.00 | 3,500.00 | 11,30,500.00 | | | | |
| 7 | 4th Floor | B - 405 | 1 BHK | 323.00 | 388.00 | 3,500.00 | 11,30,500.00 | | | | |
| 8 | 4th Floor | B - 408 | 1 BHK | 323.00 | 388.00 | 3,500.00 | 11,30,500.00 | | | | |
| 9 | 4th Floor | B - 410 | 1 BHK | 323.00 | 388.00 | 3,500.00 | 11,30,500.00 | | | | |
| 10 | 4th Floor | B - 411 | 1 BHK | 323.00 | 388.00 | 3,500.00 | 11,30,500.00 | | | | |
| 11 | 4th Floor | B - 412 | 1 BHK | 323.00 | 388.00 | 3,500.00 | 11,30,500.00 | | | | |
| 12 | 5th Floor | B - 501 | 1 BHK | 323.00 | 388.00 | 3,500.00 | 11,30,500.00 | | | | |
| 13 | 5th Floor | B - 502 | 1 BHK | 323.00 | 388.00 | 3,500.00 | 11,30,500.00 | | | | |
| 14 | 5th Floor | B - 504 | 1 BHK | 323.00 | 388.00 | 3,500.00 | 11,30,500.00 | | | | |
| 15 | 5th Floor | B - 505 | 1 BHK | 323.00 | 388.00 | 3,500.00 | 11,30,500.00 | | | | |
| 16 | 5th Floor | B - 506 | 1 BHK | 323.00 | 388.00 | 3,500.00 | 11,30,500.00 | | | | |
| 17 | 5th Floor | B - 507 | 1 BHK | 323.00 | 388.00 | 3,500.00 | 11,30,500.00 | | | | |
| 18 | 5th Floor | B - 508 | 1 BHK | 323.00 | 388.00 | 3,500.00 | 11,30,500.00 | | | | |
| 19 | 5th Floor | B - 510 | 1 BHK | 323.00 | 388.00 | 3,500.00 | 11,30,500.00 | | | | |
| 20 | 5th Floor | B - 511 | 1 BHK | 323.00 | 388.00 | 3,500.00 | 11,30,500.00 | | | | |
| 21 | 5th Floor | B - 512 | 1 BHK | 323.00 | 388.00 | 3,500.00 | 11,30,500.00 | | | | |
| 22 | 6th Floor | B - 601 | 1 BHK | 323.00 | 388.00 | 3,500.00 | 11,30,500.00 | | | | |
| 23 | 6th Floor | B - 602 | 1 BHK | 323.00 | 388.00 | 3,500.00 | 11,30,500.00 | | | | |
| 24 | 6th Floor | B - 603 | 1 BHK | 323.00 | 388.00 | 3,500.00 | 11,30,500.00 | | | | |
| 25 | 6th Floor | B - 604 | 1 BHK | 323.00 | 388.00 | 3,500.00 | 11,30,500.00 | | | | |
| 26 | 6th Floor | B - 605 | 1 BHK | 323.00 | 388.00 | 3,500.00 | 11,30,500.00 | | | | |
| 27 | 6th Floor | B - 606 | 1 BHK | 323.00 | 388.00 | 3,500.00 | 11,30,500.00 | | | | |
| 28 | 6th Floor | B - 607 | 1 BHK | 323.00 | 388.00 | 3,500.00 | 11,30,500.00 | | | | |
| 29 | 6th Floor | B - 608 | 1 BHK | 323.00 | 388.00 | 3,500.00 | 11,30,500.00 | | | | |
| 30 | 6th Floor | B - 609 | 1 BHK | 323.00 | 388.00 | 3,500.00 | 11,30,500.00 | | | | |
| 31 | 6th Floor | B - 610 | 1 BHK | 323.00 | 388.00 | 3,500.00 | 11,30,500.00 | | | | |
| 32 | 6th Floor | B - 611 | 1 BHK | 323.00 | 388.00 | 3,500.00 | 11,30,500.00 | | | | |
| 33 | 6th Floor | B - 612 | 1 BHK | 323.00 | 388.00 | 3,500.00 | 11,30,500.00 | | | | |
| 34 | 7th Floor | B - 701 | 1 BHK | 323.00 | 388.00 | 3,500.00 | 11,30,500.00 | | | | |
| 35 | 7th Floor | B - 702 | 1 BHK | 323.00 | 388.00 | 3,500.00 | 11,30,500.00 | | | | |
| 36 | 7th Floor | B - 703 | 1 BHK | 323.00 | 388.00 | 3,500.00 | 11,30,500.00 | | | | |
| 37 | 7th Floor | B - 704 | 1 BHK | 323.00 | 388.00 | 3,500.00 | 11,30,500.00 | | | | |
| 38 | 7th Floor | B - 705 | 1 BHK | 323.00 | 388.00 | 3,500.00 | 11,30,500.00 | | | | |
| 39 | 7th Floor | B - 706 | 1 BHK | 323.00 | 388.00 | 3,500.00 | 11,30,500.00 | | | | |
| 40 | 7th Floor | B - 707 | 1 BHK | 323.00 | 388.00 | 3,500.00 | 11,30,500.00 | | | | |
| 41 | 7th Floor | B - 708 | 1 BHK | 323.00 | 388.00 | 3,500.00 | 11,30,500.00 | | | | |
| 42 | 7th Floor | B - 709 | 1 BHK | 323.00 | 388.00 | 3,500.00 | 11,30,500.00 | | | | |
| 43 | 7th Floor | B - 710 | 1 BHK | 323.00 | 388.00 | 3,500.00 | 11,30,500.00 | | | | |
| 44 | 7th Floor | B - 711 | 1 BHK | 323.00 | 388.00 | 3,500.00 | 11,30,500.00 | | | | |
| 45 | 7th Floor | B - 712 | 1 BHK | 323.00 | 388.00 | 3,500.00 | 11,30,500.00 | | | | |
| 46 | 8th Floor | B - 802 | 1 BHK | 323.00 | 388.00 | 3,500.00 | 11,30,500.00 | | | | |
| 47 | 8th Floor | B - 803 | 1 BHK | 323.00 | 388.00 | 3,500.00 | 11,30,500.00 | | | | |
| 48 | 8th Floor | B - 804 | 1 BHK | 323.00 | 388.00 | 3,500.00 | 11,30,500.00 | | | | |
| 49 | 8th Floor | B - 805 | 1 BHK | 323.00 | 388.00 | 3,500.00 | 11,30,500.00 | | | | |





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| Sr. No. | Floor | Flat | Comp. | Carpet Area (Sq. Ft.) | Built - Up Area (Sq. Ft.) | Rate / Sq. Ft. on Carpet Area | Value in ₹ |
|------------|-----------|---------|-------|--------------------------|------------------------------|----------------------------------|----------------|
| 50 | 8th Floor | B - 806 | 1 BHK | 323.00 | 388.00 | 3,500.00 | 11,30,500.00 |
| 51 | 8th Floor | B - 807 | 1 BHK | 323.00 | 388.00 | 3,500.00 | 11,30,500.00 |
| 52 | 8th Floor | B - 808 | 1 BHK | 323.00 | 388.00 | 3,500.00 | 11,30,500.00 |
| 53 | 8th Floor | B - 809 | 1 BHK | 323.00 | 388.00 | 3,500.00 | 11,30,500.00 |
| 54 | 8th Floor | B – 810 | 1 BHK | 323.00 | 388.00 | 3,500.00 | 11,30,500.00 |
| 55 | 8th Floor | B - 811 | 1 BHK | 323.00 | 388.00 | 3,500.00 | 11,30,500.00 |
| 56 | 8th Floor | B - 812 | 1 BHK | 323.00 | 388.00 | 3,500.00 | 11,30,500.00 |
| | TO | TAL | | 18,088.00 | 21,728.00 | | 6,33,08,000.00 |

Sold Flat Inventory (Receivable Payment):

| 3010 | rial iliver | ILOTY (K | eceivabi | e Payment): | ma 114 1 1 | | | |
|------------|-------------|----------|----------|-----------------------------|---------------------------------|-------------------------|-------------------------|---------------------------|
| Sr. No. | Floor | Flat | Comp. | Carpet Area (Sq. Ft.) | Built - Up Area (Sq. Ft.) | Agreement Value in ₹ | Received Amount in ₹ | Receivable Amount in ₹ |
| 1 | 1st floor | B-101 | 1 BHK | 323.00 | 388.00 | 11,81,257.00 | 9,43,368.00 | 2,37,889.00 |
| 2 | 1st floor | B-102 | 1 BHK | 323.00 | 388.00 | 11,39,443.00 | 11,43,180.00 | -3,737.00 |
| 3 | 1st floor | B-103 | 1 BHK | 323.00 | 388.00 | 12,68,536.00 | 11,48,903.00 | 1,19,633.00 |
| 4 | 1st floor | B-104 | 1 BHK | 323.00 | 388.00 | 11,39,443.00 | 11,47,450.00 | -8,007.00 |
| 5 | 1st floor | B-105 | 1 BHK | 323.00 | 388.00 | 11,08,082.00 | 9,20,503.00 | 1,87,579.00 |
| 6 | 1st floor | B-106 | 1 BHK | 323.00 | 388.00 | 10,97,629.00 | 8,19,167.00 | 2,78,462.00 |
| 7 | 1st floor | B-107 | 1 BHK | 323.00 | 388.00 | 10,97,629.00 | 8,23,242.00 | 2,74,387.00 |
| 8 | 1st floor | B-108 | 1 BHK | 323.00 | 388.00 | 10,97,629.00 | 10,36,229.00 | 61,400.00 |
| 9 | 1st floor | B-109 | 1 BHK | 323.00 | 388.00 | 11,73,674.00 | 9,90,673.00 | 1,83,001.00 |
| 10 | 1st floor | B-111 | 1 BHK | 323.00 | 388.00 | 12,16,693.00 | 12,16,693.00 | - |
| 11 | 1st floor | B-112 | 1 BHK | 323.00 | 388.00 | 11,39,443.00 | 8,07,979.00 | 3,31,464.00 |
| 12 | 2nd floor | B-201 | 1 BHK | 323.00 | 388.00 | 13,20,868.00 | 13,28,550.00 | -7,682.00 |
| 13 | 2nd floor | B-202 | 1 BHK | 323.00 | 388.00 | 11,70,450.00 | 9,39,551.00 | 2,30,899.00 |
| 14 | 2nd floor | B-203 | 1 BHK | 323.00 | 388.00 | 11,70,450.00 | 11,73,250.00 | -2,800.00 |
| 15 | 2nd floor | B-205 | 1 BHK | 323.00 | 388.00 | 11,38,787.00 | 11,46,796.00 | -8,009.00 |
| 16 | 2nd floor | B-206 | 1 BHK | 323.00 | 388.00 | 11,28,232.00 | 11,36,243.00 | -8,011.00 |
| 17 | 2nd floor | B-207 | 1 BHK | 323.00 | 388.00 | 11,28,232.00 | 11,36,243.00 | -8,011.00 |
| 18 | 2nd floor | B-208 | 1 BHK | 323.00 | 388.00 | 12,02,243.00 | 11,57,195.00 | 45,048.00 |
| 19 | 2nd floor | B-209 | 1 BHK | 323.00 | 388,00 | 12,21,568.00 | 42,643.00 | 11,78,925.00 |
| 20 | 2nd floor | B-210 | 1 BHK | 323.00 | 388.00 | 12,32,384.00 | 11,80,623.87 | 51,760.13 |
| 21 | 2nd floor | B-211 | 1 BHK | - 323.00 | 388.00 | 12,67,706.00 | 12,82,569.00 | -14,863.00 |
| 22 | 2nd floor | B-212 | 1 BHK | 323.00 | 388.00 | 13,31,004.00 | 10,81,427.00 | 2,49,577.00 |
| 23 | 3rd floor | B-301 | 1 BHK | 323.00 | 388.00 | 11,49,897.00 | 11,52,716.00 | -2,819.00 |
| 24 | 3rd floor | B-302 | 1 BHK | 323.00 | 388.00 | 11,60,350.00 | 9,86,338.00 | 1,74,012.00 |
| 25 | 3rd floor | B-303 | 1 BHK | 323.00 | 388.00 | 10,76,722.00 | 10,91,656.00 | -14,934.00 |
| 26 | 3rd floor | B-304 | 1 BHK | 323.00 | 388.00 | 11,05,574.00 | 8,68,897.00 | 2,36,677.00 |
| 27 | 3rd floor | B-305 | 1 BHK | 323.00 | 388.00 | 10,97,629.00 | 11,05,649.00 | -8,020.00 |
| 28 | 3rd floor | B-306 | 1 BHK | 323.00 | 388.00 | 11,39,443.00 | 9,11,953.00 | 2,27,490.00 |
| 29 | 3rd floor | B-307 | 1 BHK | 323.00 | 388.00 | 12,17,815.00 | 12,58,847.00 | -41,032.00 |
| 30 | 3rd floor | B-308 | 1 BHK | 323.00 | 388.00 | 12,19,121.00 | 9,61,617.00 | 2,57,504.00 |
| 31 | 3rd floor | B-309 | 1 BHK | 323.00 | 388.00 | 10,43,271.00 | 8,70,609.00 | 1,72,662.00 |
| 32 | 3rd floor | B-310 | 1 BHK | 323.00 | 388.00 | 12,14,443.00 | 12,56,830.00 | -42,387.00 |
| 33 | 3rd floor | B-311 | 1 BHK | 323.00 | 388.00 | 11,60,350.00 | 9,43,008.00 | 2,17,342.00 |
| 34 | 3rd floor | B-312 | 1 BHK | 323.00 | 388.00 | 11,60,350.00 | 9,59,543.00 | 2,00,807.00 |
| 35 | 4th floor | B-406 | 1 BHK | 323.00 | 388.00 | 11,92,105.25 | 2,70,943.00 | 9,21,162.25 |
| 36 | 4th floor | B-407 | 1 BHK | 323.00 | 388.00 | 11,17,678.00 | 7,74,857.00 | 3,42,821.00 |
| 37 | 4th floor | B-409 | 1 BHK | 323.00 | 388.00 | 12,03,561.00 | 12,24,078.00 | -20,517.00 |





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| Sr. No. | Floor | Flat | Comp. | Carpet Area (Sq. Ft.) | Built - Up Area (Sq. Ft.) | Agreement Value in ₹ | Received Amount in ₹ | Receivable Amount in ₹ |
|------------|--------------------|-------|-----------|-----------------------------|---------------------------------|-------------------------|-------------------------|---------------------------|
| 38 | 5th floor | B-503 | 1 BHK | 323.00 | 388.00 | 12,58,299.00 | 10,19,323.00 | 2,38,976.00 |
| 39 | 39 5th floor B-509 | | 1 BHK | 323.00 | 388.00 | 14,24,149.00 | 13,90,696.57 | 33,452.43 |
| TOTAL | | | 12,597.00 | 15,132.00 | 4,59,12,139.25 | 3,96,50,038.44 | 62,62,100.81 | |

Note:

Phase III B Wing there are total 95 nos. of 1 BHK flats out of which 39 nos. of flats are sold and balance receivable is for 24 flats only as informed by the developer, but building balance work to be completed is 43.78% (i.e., 3.77 Cr.) but value of unsold inventory for B wing comes to 6.33 Cr.

Phase III: Wing C:

Work Completion Status:

| Floor | Work completion as on 23.11.2023 |
|---------------|----------------------------------|
| Ground | Slab work is completed |
| 1st | Slab work is completed |
| 2nd | |
| 3rd | |
| 4th | |
| 5th | |
| 6th | |
| 7th | |
| 8th | |
| Terrace / OHT | |

Percentage of Work Completion:

| | | % After | | | % | of work | complet | ed as on | 23.11.2 | 023 | | |
|-----|--|-------------------|-----------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---------|
| Sr. | Particulars | % Aπer completion | Ground Floor | 1 st Floor | 2 nd Floor | 3 rd Floor | 4 th Floor | 5 th Floor | 6 th Floor | 7 th Floor | 8 th Floor | Average |
| 1 | RCC Footing/Foundation | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 |
| 2 | RCC Plinth | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 |
| 3 | Full Building RCC | 40.00 | 40.00 | 40.00 | | 1- | - | - | - | - | - | 8.89 |
| 4 | Internal Brick work | 7.00 | - | - | - | - | - | - | - | ~ | - | - |
| 5 | External Brickwork | 7.00 | - 1 | 2 | - | | 1 | | - | - | - | - |
| 6 | Internal plastering | 3.50 | HAK. | | OVI | are | - (- | 601 | e- | - | - | - |
| 7 | External plastering | 3.50 | - | - | - | - | - | - | - | - | - | - |
| 8 | Doors & Windows | 5.00 | - | - | - | - | - | - | - | - | - | - |
| 9 | Flooring, Tiling, Kitchen Platform | 10.00 | - | - | - | - | - | - | - | - | - | - |
| 10 | Internal painting | 1.50 | - | - | - | - | - | - | - | - | - | - |
| 11 | External painting | 1.50 | - | - | - | - | - | - | - | - | - | - |
| 12 | Electrification, plumbing & Sanitary installation | 5.00 | - | - | - | - | - | - | - | - | - | - |
| 13 | Lift Installation | 2.00 | - | - | - | - | - | - | - | - | - | - |
| 14 | Passage, Staircase & Lobby development | 2.00 | - | - | - | - | - | - | - | - | - | - |
| 15 | External developments / Final finishing work | 2.00 | - | - | - | - | - | - | - | - | ~ | - |
| | TOTAL | 100.00 | 50.00 | 50.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 18.89 |





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Construction Area:

| Class | Built Up Area in | Balcony Area in | Lift Area | Other Area | Total Area in |
|---------------|------------------|-----------------|-----------|------------|---------------|
| Floor | Sq. M. | Sq. M. | in Sq. M. | in Sq. M. | Sq. M. |
| Ground | - | - | 3.90 | 437.59 | 441.49 |
| 1st | 441.52 | 58.44 | 3.90 | - | 503.86 |
| 2nd | 437.59 | 65.25 | 3.90 | - | 506.74 |
| 3rd | 441.52 | 58.44 | 3.90 | - | 503.86 |
| 4th | 437.59 | 65.25 | 3.90 | - | 506.74 |
| 5th | 441.52 | 58.44 | 3.90 | - | 503.86 |
| 6th | 437.59 | 65.25 | 3.90 | - | 506.74 |
| 7th | 441.52 | 58.44 | 3.90 | | 503.86 |
| 8th | 411.97 | 61.30 | 3.90 | | 477.17 |
| Terrace / OHT | - | - | 9.00 | 48.84 | 57.84 |
| TOTAL | 3,490.82 | 490.81 | 44.10 | 486.43 | 4,512.16 |

Construction Cost:

| Floor | Total Area in Sq. M. | Total Area in Sq. Ft. | Rate / Sq. Ft. in ₹ | Construction Cost in ₹ | % Completed | Construction Cost incurred as on Date in ₹ | Cost to be incurred in ₹ |
|---------------|----------------------------|-----------------------------|---------------------------|---------------------------|----------------|---|--------------------------|
| Ground | 441.49 | 4,752.20 | 1,500.00 | 71,28,298.00 | 18.89% | 13,46,535.49 | 57,81,762.51 |
| 1st | 503.86 | 5,423.55 | 1,500.00 | 81,35,324.00 | 18.89% | 15,36,762.70 | 65,98,561.30 |
| 2nd | 506.74 | 5,454.55 | 1,500.00 | 81,81,824.00 | 18.89% | 15,45,546.55 | 66,36,277.45 |
| 3rd | 503.86 | 5,423.55 | 1,500.00 | 81,35,324.00 | 18.89% | 15,36,762.70 | 65,98,561.30 |
| 4th | 506.74 | 5,454.55 | 1,500.00 | 81,81,824.00 | 18.89% | 15,45,546.55 | 66,36,277.45 |
| 5th | 503.86 | 5,423.55 | 1,500.00 | 81,35,324.00 | 18.89% | 15,36,762.70 | 65,98,561.30 |
| 6th | 506.74 | 5,454.55 | 1,500.00 | 81,81,824.00 | 18.89% | 15,45,546.55 | 66,36,277.45 |
| 7th | 503.86 | 5,423.55 | 1,500.00 | 81,35,324.00 | 18.89% | 15,36,762.70 | 65,98,561.30 |
| 8th | 477.17 | 5,136.26 | 1,500.00 | 77,04,387.00 | 18.89% | 14,55,358.70 | 62,49,028.30 |
| Terrace / OHT | 57.84 | 622.59 | 1,500.00 | 9,33,885.00 | 18.89% | 1,76,410.88 | 7,57,474.12 |
| TOTAL | 4,512.16 | 48,568.89 | N. | 7,28,53,338.00 | 1 | 1,37,61,995.55 | 5,90,91,342.45 |

Total Project Cost of Wing C: -

| Sr. No. | Phase | Wing | Particulars Think.Ini | Total Cost in | % of work completed | Construction Cost incurred as on Date in ₹ | Cost to be incurred in ₹ |
|------------|-------|------|--|----------------|---------------------|---|--------------------------|
| 1 | III | С | Construction Cost | 7,28,53,338.00 | 18.89% | 1,37,61,995.55 | 5,90,91,342.45 |
| 2 | III | С | Admin Cost (6% of Construction Cost) | 43,71,200.00 | 0.00% | - | 43,71,200.00 |
| 3 | Ш | С | Marketing Cost (2% of Sale Income from Wing A) | 21,47,950.00 | 0.00% | - | 21,47,950.00 |
| | | T | OTAL | 7,93,72,488.00 | | 1,37,61,995.55 | 6,56,10,492.45 |





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Flatwise Inventory Details:

| Flatw | Flatwise Inventory Details: | | | | | | | | | | |
|-----------|-----------------------------|---------------|--------|-----------------------|------------------------------|-------------------------|--|--|--|--|--|
| Sr. No | Floor | Flat no | Comp. | Carpet area (Sq. ft.) | Built - Up Area (Sq. Ft.) | Sold / Unsold Inventory | | | | | |
| 1 | 1st floor | C-101 | 1 BHK | 323.00 | 388.00 | <u>Unsol</u> d | | | | | |
| 2 | 1st floor | C-102 | 1 BHK | 323.00 | 388.00 | Unsold | | | | | |
| 3 | 1st floor | C-103 | 1 BHK | 323.00 | 388.00 | Unsold | | | | | |
| 4 | 1st floor | C-104 | 1 BHK | 323.00 | 388.00 | Unsold | | | | | |
| 5 | 1st floor | C-105 | 1 BHK | 323.00 | 388.00 | Unsold | | | | | |
| 6 | 1st floor | C-106 | 1 BHK | 323.00 | 388.00 | Unsold | | | | | |
| 7 | 1st floor | <u>C</u> -107 | 1 BHK | 323.00 | 388.00 | Unsold | | | | | |
| 8 | 1st floor | C-108 | 1 BHK | 323.00 | 388.00 | Unsold | | | | | |
| 9 | 1st floor | C-109 | 1 BHK | 323.00 | 388.00 | Unsold | | | | | |
| 10 | 1st floor | C-110 | 1 BHK | 323.00 | 388.00 | Unsold | | | | | |
| 11 | 1st floor | C-111 | 1 BHK | 323.00 | 388.00 | Unsold | | | | | |
| 12 | 1st floor | C-112 | 1 BHK | 323.00 | 388.00 | Unsold | | | | | |
| 13 | 2nd floor | C-201 | 1 BHK | 323.00 | 388.00 | Unsold | | | | | |
| 14 | 2nd floor | C-202 | 1 BHK | 323.00 | 388.00 | Unsold | | | | | |
| 15 | 2nd floor | C-203 | 1 BHK | 323.00 | 388.00 | Unsold | | | | | |
| 16 | 2nd floor | C-204 | 1 BHK | 323.00 | 388.00 | Unsold | | | | | |
| 17 | 2nd floor | C-205 | 1 BHK | 323.00 | 388.00 | Unsold | | | | | |
| 18 | 2nd floor | C-206 | 1 BHK | 323.00 | 388.00 | Unsold | | | | | |
| 19 | 2nd floor | C-207 | 1 BHK | 323.00 | 388.00 | Unsold | | | | | |
| 20 | 2nd floor | C-208 | 1 BHK | 323.00 | 388.00 | Unsold | | | | | |
| 21 | 2nd floor | C-209 | 1 BHK | 323.00 | 388.00 | Unsold | | | | | |
| 22 | 2nd floor | C-210 | 1 BHK | 323.00 | 388.00 | Unsold | | | | | |
| 23 | 2nd floor | C-211 | 1 BHK | 323.00 | 388.00 | Unsold | | | | | |
| 24 | 2nd floor | C-212 | 1 BHK | 323.00 | 388.00 | Unsold | | | | | |
| 25 | 3rd floor | C-301 | 1 BHK | 323.00 | 388.00 | Unsold | | | | | |
| 26 | 3rd floor | C-302 | 1 BHK | 323.00 | 388.00 | Unsold | | | | | |
| 27 | 3rd floor | C-303 | 1 BHK | 323.00 | 388.00 | Unsold | | | | | |
| 28 | 3rd floor | C-304 | 1 BHK | 323.00 | 388.00 | Unsold | | | | | |
| 29 | 3rd floor | C-305 | 1 BHK | 323.00 | 388.00 | Unsold | | | | | |
| 30 | 3rd floor | C-306 | 1 BHK | 323.00 | 388.00 | Unsold | | | | | |
| 31 | 3rd floor | C-307 | 1 BHK | 323.00 | 388.00 | Unsold | | | | | |
| 32 | 3rd floor | C-308 | 1 BHK | 323.00 | 388.00 | Unsold | | | | | |
| 33 | 3rd floor | C-309 | 1 BHK | 323.00 | 388.00 | Unsold | | | | | |
| 34 | 3rd floor | C-310 | 1 BHK | 323.00 | 388.00 | Unsold | | | | | |
| 35 | 3rd floor | C-311 | 1 BHK | 323.00 | 388.00 | Unsold | | | | | |
| 36 | 3rd floor | C-312 | 1 BHK | 323.00 | 388.00 | Unsold | | | | | |
| 37 | 4th floor | C-401 | 1 BHK | 323.00 | 388.00 | Unsold | | | | | |
| 38 | 4th floor | C-402 | 1 BHK | 323.00 | 388.00 | Unsold | | | | | |
| 39 | 4th floor | C-403 | 1 BHK | 323.00 | 388.00 | Unsold | | | | | |
| 40 | 4th floor | C-404 | 1 BHK | 323.00 | 388.00 | Unsold | | | | | |
| 41 | 4th floor | C-405 | 1 BHK | 323.00 | 388.00 | Unsold | | | | | |
| 42 | 4th floor | C-406 | 1 BHK | 323.00 | 388.00 | Unsold | | | | | |
| 43 | 4th floor | C-407 | 1 BHK | 323.00 | 388.00 | Unsold | | | | | |
| 44 | 4th floor | C-408 | 1 BHK | 323.00 | 388.00 | Unsold | | | | | |
| 45 | 4th floor | C-409 | 1 BHK | 323.00 | 388.00 | Unsold | | | | | |
| 46 | 4th floor | C-409 | 1 BHK | 323.00 | 388.00 | Unsold | | | | | |
| 47 | 4th floor | C-411 | 1 BHK | 323.00 | 388.00 | Unsold | | | | | |
| 48 | 4th floor | C-412 | 1 BHK | 323.00 | 388.00 | Unsold | | | | | |
| 49 | 5th floor | C-501 | 1 BHK | 323.00 | 388.00 | Unsold | | | | | |
| 43 | Jul 11001 | U-50 I | אונט ו | 323.00 | | 0113010 | | | | | |





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| | ion Report Pre | pared For: U | BI / SAMB Fo | | | 05380) Page 32 of 64 |
|-----------|----------------|--------------|--------------|-----------------------|------------------------------|------------------------------------|
| Sr. No | Floor | Flat no | Comp. | Carpet area (Sq. ft.) | Built - Up Area (Sq. Ft.) | Sold / Unsold Inventory |
| 50 | 5th floor | C-502 | 1 BHK | 323.00 | 388.00 | Unsold |
| 51 | 5th floor | C-503 | 1 BHK | 323.00 | 388.00 | Unsold |
| 52 | 5th floor | C-504 | 1 BHK | 323.00 | 388.00 | Unsold |
| 53 | 5th floor | C-505 | 1 BHK | 323.00 | 388.00 | <u>Unso</u> ld |
| 54 | 5th floor | C-506 | 1 BHK | 323.00 | 388.00 | Unsold |
| 55 | 5th floor | C-507 | 1 BHK | 323.00 | 388.00 | Unsold |
| 56 | 5th floor | C-508 | 1 BHK | 323.00 | 388.00 | <u>Uns</u> old |
| 57 | 5th floor | C-509 | 1 BHK | 323.00 | 388.00 | Unsold_ |
| 58 | 5th floor | C-510 | 1 BHK | 323.00 | 388.00 | Unsold |
| 59 | 5th floor | C-511 | 1 BHK | 323.00 | 388.00 | Unsold |
| 60 | 5th floor | C-512 | 1 BHK | 323.00 | 388.00 | Unsold |
| 61 | 6th floor | C-601 | 1 BHK | 323.00 | 388.00 | Unsold |
| 62 | 6th floor | C-602 | 1 BHK | 323.00 | 388.00 | Unsold |
| 63 | 6th floor | C-603 | 1 BHK | 323.00 | 388.00 | Unsold |
| 64 | 6th floor | C-604 | 1 BHK | 323.00 | 388.00 | Unsold |
| 65 | 6th floor | C-605 | 1 BHK | 323.00 | 388.00 | Unsold |
| 66 | 6th floor | C-606 | 1 BHK | 323.00 | 388.00 | Unsold |
| 67 | 6th floor | C-607 | 1 BHK | 323.00 | 388.00 | Unsold |
| 68 | 6th floor | C-608 | 1 BHK | 323.00 | 388.00 | Unsold |
| 69 | 6th floor | C-609 | 1 BHK | 323.00 | 388.00 | Unsold |
| 70 | 6th floor | C-610 | 1 BHK | 323.00 | 388.00 | Unsold |
| 71 | 6th floor | C-611 | 1 BHK | 323.00 | 388.00 | Unsold |
| 72 | 6th floor | C-612 | 1 BHK | 323.00 | 388.00 | Unsold |
| 73 | 7th floor | C-701 | 1 BHK | 323.00 | 388.00 | Unsold |
| 74 | 7th floor | C-702 | 1 BHK | 323.00 | 388.00 | Unsold |
| 75 | 7th floor | C-703 | 1 BHK | 323.00 | 388.00 | Unsold |
| 76 | 7th floor | C-704 | 1 BHK | 323.00 | 388.00 | Unsold |
| 77 | 7th floor | C-705 | 1 BHK | 323.00 | 388.00 | Unsold |
| 78 | 7th floor | C-706 | 1 BHK | 323.00 | 388.00 | Unsold |
| 79 | 7th floor | C-707 | 1 BHK | 323.00 | 388.00 | Unsold |
| 80 | 7th floor | C-708 | 1 BHK | 323.00 | 388.00 | Unsold |
| 81 | 7th floor | C-709 | 1 BHK | 323.00 | 388.00 | Unsold |
| 82 | 7th floor | C-710 | 1 BHK | 323.00 | 388.00 | Unsold |
| 83 | 7th floor | C-711 | 1 BHK | 323.00 | 388.00 | Unsold |
| 84 | 7th floor | C-712 | 1 BHK | 323.00 | 388.00 | Unsold |
| 85 | 8th floor | C-801 | 1 BHK | - | - | Refuge |
| 86 | 8th floor | C-802 | 1 BHK | 323.00 | 388.00 | Unsold |
| 87 | 8th floor | C-803 | 1 BHK | 323.00 | 388.00 | Unsold |
| 88 | 8th floor | C-804 | 1 BHK | 323.00 | 388.00 | Unsold |
| 89 | 8th floor | C-805 | 1 BHK | 323.00 | 388.00 | Unsold |
| 90 | 8th floor | C-806 | 1 BHK | 323.00 | 388.00 | Unsold |
| 91 | 8th floor | C-807 | 1 BHK | 323.00 | 388.00 | Unsold |
| 92 | 8th floor | C-808 | 1 BHK | 323.00 | 388.00 | Unsold |
| 93 | 8th floor | C-809 | 1 BHK | 323.00 | 388.00 | Unsold |
| 94 | 8th floor | C-810 | 1 BHK | 323.00 | 388.00 | Unsold |
| 95 | 8th floor | C-811 | 1 BHK | 323.00 | 388.00 | Unsold |
| 96 | 8th floor | C-812 | 1 BHK | 323.00 | 388.00 | Unsold |
| - 50 | | OTAL | I DITT | 30,685.00 | 36,860.00 | 311301U |
| | <u>'</u> | J.IAL | | 55,000.00 | 23,000.00 | |





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| Unsc | Unsold Flat inventory: | | | | | | | | | | |
|-----------|------------------------|---------|-------|--------------------------|------------------------------|----------------------------------|--------------|--|--|--|--|
| Sr. No | Floor | Flat no | Comp. | Carpet area (Sq. ft.) | Built - Up Area (Sq. Ft.) | Rate / Sq. Ft. on Carpet Area | Value in ₹ | | | | |
| 1 | 1st floor | C-101 | 1 BHK | 323.00 | 388.00 | 3,500.00 | 1,130,500.00 | | | | |
| 2 | 1st floor | C-102 | 1 BHK | 323.00 | 388.00 | 3,500.00 | 1,130,500.00 | | | | |
| 3 | 1st floor | C-103 | 1 BHK | 323.00 | 388.00 | 3,500.00 | 1,130,500.00 | | | | |
| 4 | 1st floor | C-104 | 1 BHK | 323.00 | 388.00 | 3,500.00 | 1,130,500.00 | | | | |
| 5 | 1st floor | C-105 | 1 BHK | 323.00 | 388.00 | 3,500.00 | 1,130,500.00 | | | | |
| 6 | 1st floor | C-106 | 1 BHK | 323.00 | 388.00 | 3,500.00 | 1,130,500.00 | | | | |
| 7 | 1st floor | C-107 | 1 BHK | 323.00 | 388.00 | 3,500.00 | 1,130,500.00 | | | | |
| 8 | 1st floor | C-108 | 1 BHK | 323.00 | 388.00 | 3,500.00 | 1,130,500.00 | | | | |
| 9 | 1st floor | C-109 | 1 BHK | 323.00 | 388.00 | 3,500.00 | 1,130,500.00 | | | | |
| 10 | 1st floor | C-110 | 1 BHK | 323.00 | 388.00 | 3,500.00 | 1,130,500.00 | | | | |
| 11 | 1st floor | C-111 | 1 BHK | 323.00 | 388.00 | 3,500.00 | 1,130,500.00 | | | | |
| 12 | 1st floor | C-112 | 1 BHK | 323.00 | 388.00 | 3,500.00 | 1,130,500.00 | | | | |
| 13 | 2nd floor | C-201 | 1 BHK | 323.00 | 388.00 | 3,500.00 | 1,130,500.00 | | | | |
| 14 | 2nd floor | C-202 | 1 BHK | 323.00 | 388.00 | 3,500.00 | 1,130,500.00 | | | | |
| 15 | 2nd floor | C-203 | 1 BHK | 323.00 | 388.00 | 3,500.00 | 1,130,500.00 | | | | |
| 16 | 2nd floor | C-204 | 1 BHK | 323.00 | 388.00 | 3,500.00 | 1,130,500.00 | | | | |
| 17 | 2nd floor | C-205 | 1 BHK | 323.00 | 388.00 | 3,500.00 | 1,130,500.00 | | | | |
| 18 | 2nd floor | C-206 | 1 BHK | 323.00 | 388.00 | 3,500.00 | 1,130,500.00 | | | | |
| 19 | 2nd floor | C-207 | 1 BHK | 323.00 | 388.00 | 3,500.00 | 1,130,500.00 | | | | |
| 20 | 2nd floor | C-208 | 1 BHK | 323.00 | 388.00 | 3,500.00 | 1,130,500.00 | | | | |
| 21 | 2nd floor | C-209 | 1 BHK | 323.00 | 388.00 | 3,500.00 | 1,130,500.00 | | | | |
| 22 | 2nd floor | C-210 | 1 BHK | 323.00 | 388.00 | 3,500.00 | 1,130,500.00 | | | | |
| 23 | 2nd floor | C-211 | 1 BHK | 323.00 | 388.00 | 3,500.00 | 1,130,500.00 | | | | |
| 24 | 2nd floor | C-212 | 1 BHK | 323.00 | 388.00 | 3,500.00 | 1,130,500.00 | | | | |
| 25 | 3rd floor | C-301 | 1 BHK | 323.00 | 388.00 | 3,500.00 | 1,130,500.00 | | | | |
| 26 | 3rd floor | C-302 | 1 BHK | 323.00 | 388.00 | 3,500.00 | 1,130,500.00 | | | | |
| 27 | 3rd floor | C-303 | 1 BHK | 323.00 | 388.00 | 3,500.00 | 1,130,500.00 | | | | |
| 28 | 3rd floor | C-304 | 1 BHK | 323.00 | 388.00 | 3,500.00 | 1,130,500.00 | | | | |
| 29 | 3rd floor | C-305 | 1 BHK | 323.00 | 388.00 | 3,500.00 | 1,130,500.00 | | | | |
| 30 | 3rd floor | C-306 | 1 BHK | 323.00 | 388.00 | 3,500.00 | 1,130,500.00 | | | | |
| 31 | 3rd floor | C-307 | 1 BHK | 323.00 | 388.00 | 3,500.00 | 1,130,500.00 | | | | |
| 32 | 3rd floor | C-308 | 1 BHK | 323.00 | 388.00 | 3,500.00 | 1,130,500.00 | | | | |
| 33 | 3rd floor | C-309 | 1 BHK | 323.00 | 388.00 | 3,500.00 | 1,130,500.00 | | | | |
| 34 | 3rd floor | C-310 | 1 BHK | 323.00 | 388.00 | 3,500.00 | 1,130,500.00 | | | | |
| 35 | 3rd floor | C-311 | 1 BHK | 323.00 | 388.00 | 3,500.00 | 1,130,500.00 | | | | |
| 36 | 3rd floor | C-312 | 1 BHK | 323.00 | 388.00 | 3,500.00 | 1,130,500.00 | | | | |
| 37 | 4th floor | C-401 | 1 BHK | 323.00 | 388.00 | 3,500.00 | 1,130,500.00 | | | | |
| 38 | 4th floor | C-402 | 1 BHK | 323.00 | 388.00 | 3,500.00 | 1,130,500.00 | | | | |
| 39 | 4th floor | C-403 | 1 BHK | 323.00 | 388.00 | 3,500.00 | 1,130,500.00 | | | | |
| 40 | 4th floor | C-404 | 1 BHK | 323.00 | 388.00 | 3,500.00 | 1,130,500.00 | | | | |
| 41 | 4th floor | C-405 | 1 BHK | 323.00 | 388.00 | 3,500.00 | 1,130,500.00 | | | | |
| 42 | 4th floor | C-406 | 1 BHK | 323.00 | 388.00 | 3,500.00 | 1,130,500.00 | | | | |
| 43 | 4th floor | C-407 | 1 BHK | 323.00 | 388.00 | 3,500.00 | 1,130,500.00 | | | | |
| 44 | 4th floor | C-408 | 1 BHK | 323.00 | 388.00 | 3,500.00 | 1,130,500.00 | | | | |
| 45 | 4th floor | C-409 | 1 BHK | 323.00 | 388.00 | 3,500.00 | 1,130,500.00 | | | | |
| 46 | 4th floor | C-410 | 1 BHK | 323.00 | 388.00 | 3,500.00 | 1,130,500.00 | | | | |
| 47 | 4th floor | C-411 | 1 BHK | 323.00 | 388.00 | 3,500.00 | 1,130,500.00 | | | | |
| 48 | 4th floor | C-412 | 1 BHK | 323.00 | 388.00 | 3,500.00 | 1,130,500.00 | | | | |
| 49 | 5th floor | C-501 | 1 BHK | 323.00 | 388.00 | 3,500.00 | 1,130,500.00 | | | | |





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| Sr. No | Floor | Flat no | Comp. | Carpet area (Sq. ft.) | Built - Up Area (Sq. Ft.) | Rate / Sq. Ft. on Carpet Area | Value in ₹ |
|-----------|-----------|---------|-------|--------------------------|------------------------------|----------------------------------|-----------------|
| 50 | 5th floor | C-502 | 1 BHK | 323.00 | 388.00 | 3,500.00 | 1,130,500.00 |
| 51 | 5th floor | C-503 | 1 BHK | 323.00 | 388.00 | 3,500.00 | 1,130,500.00 |
| 52 | 5th floor | C-504 | 1 BHK | 323.00 | 388.00 | 3,500.00 | 1,130,500.00 |
| 53 | 5th floor | C-505 | 1 BHK | 323.00 | 388.00 | 3,500.00 | 1,130,500.00 |
| 54 | 5th floor | C-506 | 1 BHK | 323.00 | 388.00 | 3,500.00 | 1,130,500.00 |
| 55 | 5th floor | C-507 | 1 BHK | 323.00 | 388.00 | 3,500.00 | 1,130,500.00 |
| 56 | 5th floor | C-508 | 1 BHK | 323.00 | 388.00 | 3,500.00 | 1,130,500.00 |
| 57 | 5th floor | C-509 | 1 BHK | 323.00 | 388.00 | 3,500.00 | 1,130,500.00 |
| 58 | 5th floor | C-510 | 1 BHK | 323.00 | 388.00 | 3,500.00 | 1,130,500.00 |
| 59 | 5th floor | C-511 | 1 BHK | 323.00 | _388.00 | 3,500.00 | 1,130,500.00 |
| 60 | 5th floor | C-512 | 1 BHK | 323.00 | 388.00 | 3,500.00 | 1,130,500.00 |
| 61 | 6th floor | C-601 | 1 BHK | 323.00 | 388.00 | 3,500.00 | 1,130,500.00 |
| 62 | 6th floor | C-602 | 1 BHK | 323.00 | 388.00 | 3,500.00 | 1,130,500.00 |
| 63 | 6th floor | C-603 | 1 BHK | 323.00 | 388.00 | 3,500.00 | 1,130,500.00 |
| 64 | 6th floor | C-604 | 1 BHK | 323.00 | 388.00 | 3,500.00 | 1,130,500.00 |
| 65 | 6th floor | C-605 | 1 BHK | 323.00 | 388.00 | 3,500.00 | 1,130,500.00 |
| 66 | 6th floor | C-606 | 1 BHK | 323.00 | 388.00 | 3,500.00 | 1,130,500.00 |
| 67 | 6th floor | C-607 | 1 BHK | 323.00 | 388.00 | 3,500.00 | 1,130,500.00 |
| 68 | 6th floor | C-608 | 1 BHK | 323.00 | 388.00 | 3,500.00 | 1,130,500.00 |
| 69 | 6th floor | C-609 | 1 BHK | 323.00 | 388.00 | 3,500.00 | 1,130,500.00 |
| 70 | 6th floor | C-610 | 1 BHK | 323.00 | 388.00 | 3,500.00 | 1,130,500.00 |
| 71 | 6th floor | C-611 | 1 BHK | 323.00 | 388.00 | 3,500.00 | 1,130,500.00 |
| 72 | 6th floor | C-612 | 1 BHK | 323.00 | 388.00 | 3,500.00 | 1,130,500.00 |
| 73 | 7th floor | C-701 | 1 BHK | 323.00 | 388.00 | 3,500.00 | 1,130,500.00 |
| 74 | 7th floor | C-702 | 1 BHK | 323.00 | 388.00 | 3,500.00 | 1,130,500.00 |
| 75 | 7th floor | C-703 | 1 BHK | 323.00 | 388.00 | 3,500.00 | 1,130,500.00 |
| 76 | 7th floor | C-704 | 1 BHK | 323.00 | 388.00 | 3,500.00 | 1,130,500.00 |
| 77 | 7th floor | C-705 | 1 BHK | 323.00 | 388.00 | 3,500.00 | 1,130,500.00 |
| 78 | 7th floor | C-706 | 1 BHK | 323.00 | 388.00 | 3,500.00 | 1,130,500.00 |
| 79 | 7th floor | C-707 | 1 BHK | 323.00 | 388.00 | 3,500.00 | 1,130,500.00 |
| 80 | 7th floor | C-708 | 1 BHK | 323.00 | 388.00 | 3,500.00 | 1,130,500.00 |
| 81 | 7th floor | C-709 | 1 BHK | 323.00 | 388.00 | 3,500.00 | 1,130,500.00 |
| 82 | 7th floor | C-710 | 1 BHK | 323.00 | 388.00 | 3,500.00 | 1,130,500.00 |
| 83 | 7th floor | C-711 | 1 BHK | 323.00 | 388.00 | 3,500.00 | 1,130,500.00 |
| 84 | 7th floor | C-712 | 1 BHK | 323.00 | 388.00 | 3,500.00 | 1,130,500.00 |
| 85 | 8th floor | C-802 | 1 BHK | 323.00 | 388.00 | 3,500.00 | 1,130,500.00 |
| 86 | 8th floor | C-803 | 1 BHK | 323.00 | 388.00 | 3,500.00 | 1,130,500.00 |
| 87 | 8th floor | C-804 | 1 BHK | 323.00 | 388.00 | 3,500.00 | 1,130,500.00 |
| 88 | 8th floor | C-805 | 1 BHK | 323.00 | 388.00 | 3,500.00 | 1,130,500.00 |
| 89 | 8th floor | C-806 | 1 BHK | 323.00 | 388.00 | 3,500.00 | 1,130,500.00 |
| 90 | 8th floor | C-807 | 1 BHK | 323.00 | 388.00 | 3,500.00 | 1,130,500.00 |
| 91 | 8th floor | C-808 | 1 BHK | 323.00 | 388.00 | 3,500.00 | 1,130,500.00 |
| 92 | 8th floor | C-809 | 1 BHK | 323.00 | 388.00 | 3,500.00 | 1,130,500.00 |
| 93 | 8th floor | C-810 | 1 BHK | 323.00 | 388.00 | 3,500.00 | 1,130,500.00 |
| 94 | 8th floor | C-811 | 1 BHK | 323.00 | 388.00 | 3,500.00 | 1,130,500.00 |
| 95 | 8th floor | C-812 | 1 BHK | 323.00 | 388.00 | 3,500.00 | 1,130,500.00 |
| | TC | TAL | | 30,685.00 | 36,860.00 | | 10,73,97,500.00 |





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Phase III C Wing there are total 95 nos. of 1 BHK flats out of sold flats are zero as informed by the developer, but building balance work to be completed is 81.11% (i.e., 6.56 Cr.) but value of unsold inventory for C wing comes to 10.74 Cr.

Phase III: Wing D:

Work Completion Status:

| Floor | Work completion as on 23.11.2023 |
|---------------|----------------------------------|
| Ground | · |
| 1st | |
| 2nd | |
| 3rd | |
| 4th | Work in and started and |
| 5th | Work is not started yet |
| 6th | / |
| 7th | |
| 8th | |
| Terrace / OHT | |

Percentage of Work Completion:

| | centage of work Co | | | % (| of work | complet | ed as or | 23.11.2 | 2023 | |
|-----|---|--------------------|--------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---------|
| Sr. | Particulars | % After completion | Ground Floor | 1 st Floor | 2 nd Floor | 3 rd Floor | 4 th Floor | 5 th Floor | 6 th Floor | Average |
| 1 | RCC Footing/Foundation | 5.00 | 3 - | - | -/. | - | 7 | - | - | - |
| 2 | RCC Plinth | 5.00 | - | _ | 4 | - | 1- | - | - | _ |
| 3 | Full Building RCC | 40.00 | - | - | 12: | - | /: all | - | - | - |
| 4 | Internal Brick work | 7.00 | V. | 2 | 10 | 1.7 | - | - | - | - |
| 5 | External Brickwork | 7.00 | 11 | | - | -/ | - | - | - | - |
| 6 | Internal plastering | 3.50 | - \ | | | -J= | - | - | - | - |
| 7 | External plastering | 3.50 | an ² √. | - | - | 7 4 | - | - | - | - |
| 8 | Doors & Windows | 5.00 | - 1 | - | - / | - | - | - | - | - |
| 9 | Flooring, Tiling, Kitchen Platform | 10.00 | 74 | V | 1. | - | - | - | - | - |
| 10 | Internal painting | 1.50 | Litera | - | - L' - | ~ | | - | - | - |
| 11 | External painting | 1.50 | K.IIII | OVI | JIE. | CIE | COLE | 1 | - | - |
| 12 | Electrification, plumbing & Sanitary installation | 5.00 | - | - | - | - | - | - | - | - |
| 13 | Lift Installation | 2.00 | - | - | - | - | - | - | - | - |
| 14 | Passage, Staircase & Lobby development | 2.00 | - | - | - | - | - | - | - | - |
| 15 | External developments / Final finishing work | 2.00 | - | - | - | - | - | - | - | - |
| | TOTAL | 100.00 | | - | - | - | - | - | - | |



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| Floor | Built Up Area in Sq. M. | Balcony Area in Sq. M. | Lift Area in Sq. M. | Other Area in Sq. M. | Total Area in Sq. M. |
|---------------|-------------------------|------------------------|---------------------|----------------------|----------------------|
| Ground | - | - | 3.90 | 348.76 | 352.66 |
| 1st | 348.76 | 48.74 | 3.90 | - | 401.40 |
| 2nd | 348.76 | 48.74 | 3.90 | - | 401.40 |
| 3rd | 348.76 | 48.74 | 3.90 | - | 401.40 |
| 4th | 348.76 | 48.74 | 3.90 | - | 401.40 |
| 5th | 348.76 | 48.74 | 3.90 | - | 401.40 |
| 6th | 348.76 | 48.74 | 3.90 | - | 401.40 |
| Terrace / OHT | | - | 9.00 | 48.84 | 57.84 |
| TOTAL | 2,092.56 | 292.44 | 36.30 | 397.60 | 2,818.90 |

Construction Cost:

| Floor | Total Area in Sq. M. | Total Area in Sq. Ft. | Rate / Sq. Ft. in ₹ | Construction Cost in ₹ | % Completed | Construction Cost incurred as on Date in ₹ | Cost to be incurred in ₹ |
|---------------|----------------------------|-----------------------------|---------------------------|---------------------------|----------------|---|--------------------------|
| Ground | 352.66 | 3,796.03 | 1,500.00 | 56,94,048.00 | 0.00% | 1 | 56,94,048.00 |
| 1st | 401.40 | 4,320.67 | 1,500.00 | 64,81,004.00 | 0.00% | • | 64,81,004.00 |
| 2nd | 401.40 | 4,320.67 | 1,500.00 | 64,81,004.00 | 0.00% | 1 | 64,81,004.00 |
| 3rd | 401.40 | 4,320.67 | 1,500.00 | 64,81,004.00 | 0.00% | - | 64,81,004.00 |
| 4th | 401.40 | 4,320.67 | 1,500.00 | 64,81,004.00 | 0.00% | - | 64,81,004.00 |
| 5th | 401.40 | 4,320.67 | 1,500.00 | 64,81,004.00 | 0.00% | - | 64,81,004.00 |
| 6th | 401.40 | 4,320.67 | 1,500.00 | 64,81,004.00 | 0.00% | - | 64,81,004.00 |
| Terrace / OHT | 57.84 | 622.59 | 1,500.00 | 9,33,885.00 | 0.00% | - | 9,33,885.00 |
| TOTAL | 2,818.90 | 30,342.64 | | 4,55,13,957.00 | 1 | - | 4,55,13,957.00 |

Total Project Cost of Wing D: -

| Sr. No. | Phase | Wing | Particulars | Total Cost in ₹ | % of work completed | Construction Cost incurred as on Date in ₹ | Cost to be incurred in ₹ |
|------------|-------|------|--|-----------------|---------------------|---|-----------------------------|
| 1 | - | D | Construction Cost | 4,55,13,957.00 | 0.00% | - | 4,55,13,957.00 |
| 2 | III | D | Admin Cost (6% of Construction Cost) | 27,30,837.00 | 0.00% | - | 27,30,837.00 |
| 3 | III | D | Marketing Cost (2% of Sale Income from Wing A) | 13,05,360.00 | 0.00% | e . | 13,05,360.00 |
| | TOTAL | | | 4,95,50,154.00 | | - | 4,95,50,154.00 |





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| | Flatwise Inventory Details: | | | | | | |
|-----------|-----------------------------|----------------|-------|-----------------------|------------------------------|----------------------------|--|
| Sr. No | Floor | Flat no | Comp. | Carpet area (Sq. ft.) | Built - Up Area (Sq. Ft.) | Sold / Unsold Inventory | |
| 1 | 1st floor | D-101 | 2 BHK | 426.00 | 511.00 | Unsold | |
| 2 | 1st floor | D-102 | 2 BHK | 426.00 | 511.00 | Unsold | |
| 3 | 1st floor | D-103 | 1 BHK | 234.00 | 281.00 | Unsold | |
| 4 | 1st floor | D-104 | 1 BHK | 234.00 | 281.00 | Unsold | |
| 5 | 1st floor | D-105 | 1 BHK | 234.00 | 281.00 | Unsold | |
| 6 | 1st floor | D-106 | 2 BHK | 426.00 | 511.00 | Unsold | |
| 7 | 1st floor | D-107 | 2 BHK | 426.00 | 511.00 | Unsold | |
| 8 | 1st floor | D-108 | 1 BHK | 234.00 | 281.00 | Unsold | |
| 9 | 1st floor | D-109 | 1 BHK | 234.00 | 281.00 | Unsold | |
| 10 | 1st floor | D-110 | 1 BHK | 234.00 | 281.00 | Unsold | |
| 11 | 2nd floor | D-201 | 2 BHK | 426.00 | 511.00 | Unsold | |
| 12 | 2nd floor | D-202 | 2 BHK | 426.00 | 511.00 | Unsold | |
| 13 | 2nd floor | D-203 | 1 BHK | 234.00 | 281.00 | Unsold | |
| 14 | 2nd floor | D-204 | 1 BHK | 234.00 | 281.00 | Unsold | |
| 15 | 2nd floor | D-205 | 1 BHK | 234.00 | 281.00 | Unsold | |
| 16 | 2nd floor | D-206 | 2 BHK | 426.00 | 511.00 | Unsold | |
| 17 | 2nd floor | D-207 | 2 BHK | 426.00 | 511.00 | Unsold | |
| 18 | 2nd floor | D-208 | 1 BHK | 234.00 | 281.00 | Unsold | |
| 19 | 2nd floor | D-209 | 1 BHK | 234.00 | 281.00 | Unsold | |
| 20 | 2nd floor | D-209 D-210 | 1 BHK | 234.00 | 281.00 | Unsold | |
| 21 | 3rd floor | D-210 | 2 BHK | 426.00 | 511.00 | | |
| 22 | 3rd floor | D-301 | 2 BHK | | | Unsold | |
| | | | | 426.00 | 511.00 | Unsold | |
| 23 | 3rd floor | D-303 | 1 BHK | 234.00 | 281.00 | Unsold | |
| 24 | 3rd floor | D-304 | 1 BHK | 234.00 | 281.00 | Unsold | |
| 25 | 3rd floor | D-305 | 1 BHK | 234.00 | 281.00 | Unsold | |
| 26 | 3rd floor | D-306 | 2 BHK | 426.00 | 511.00 | Unsold | |
| 27 | 3rd floor | D-307 | 2 BHK | 426.00 | 511.00 | Unsold | |
| 28 | 3rd floor | D-308 | 1 BHK | 234.00 | 281.00 | Unsold | |
| 29 | 3rd floor | D-309 | 1 BHK | 234.00 | 281.00 | Unsold | |
| 30 | 3rd floor | D-310 | 1 BHK | 234.00 | 281.00 | Unsold | |
| 31 | 4th floor | D-401 | 2 BHK | 426.00 | 511.00 | Unsold | |
| 32 | 4th floor | D-402 | 2 BHK | 426.00 | 511.00 | Unsold | |
| 33 | 4th floor | D-403 | 1 BHK | 234.00 | 281.00 | Unsold | |
| 34 | 4th floor | D-404 | 1 BHK | 234.00 | 281.00 | Unsold | |
| 35 | 4th floor | D-405 | 1 BHK | 234.00 | 281.00 | Unsold | |
| 36 | 4th floor | D-406 | 2 BHK | 426.00 | 511.00 | Unsold | |
| 37 | 4th floor | D-407 | 2 BHK | 426.00 | 511.00 | Unsold | |
| 38 | 4th floor | D-408 | 1 BHK | 234.00 | 281.00 | Unsold | |
| 39 | 4th floor | D-409 | 1 BHK | 234.00 | 281.00 | Unsold | |
| 40 | 4th floor | D-410 | 1 BHK | 234.00 | 281.00 | Unsold | |
| 41 | 5th floor | D-501 | 2 BHK | 426.00 | 511.00 | Unsold | |
| 42 | 5th floor | D-502 | 2 BHK | 426.00 | 511.00 | Unsold | |
| 43 | 5th floor | D-503 | 1 BHK | 234.00 | 281.00 | Unsold | |
| 44 | 5th floor | D-504 | 1 BHK | 234.00 | 281.00 | Unsold | |
| 45 | 5th floor | D-505 | 1 BHK | 234.00 | 281.00 | Unsold | |
| 46 | 5th floor | D-506 | 2 BHK | 426.00 | 511.00 | Unsold | |
| 47 | 5th floor | D-507 | 2 BHK | 426.00 | 511.00 | Unsold | |
| 48 | 5th floor | D-508 | 1 BHK | 234.00 | 281.00 | Unsold | |
| 49 | 5th floor | D-509 | 1 BHK | 234.00 | 281.00 | Unsold | |





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| Sr. | Floor | Flat no | Comp. | Carpet area (Sq. | Built - Up Area | Sold / Unsold |
|-----|-----------|---------|----------|------------------|-----------------|---|
| No | | | <u> </u> | ft.) | (Sq. Ft.) | Inventory |
| 50 | 5th floor | D-510 | 1 BHK | 234.00 | 281.00 | Unsold |
| 51 | 6th floor | D-601 | 2 BHK | 426.00 | 511.00 | Unsold |
| 52 | 6th floor | D-602 | 2 BHK | 426.00 | 511.00 | Unsold |
| 53 | 6th floor | D-603 | 1 BHK | 234.00 | 281.00 | Unsold |
| 54 | 6th floor | D-604 | 1 BHK | 234.00 | 281.00 | Unsold |
| 55 | 6th floor | D-605 | 1 BHK | 234.00 | 281.00 | Unsold |
| 56 | 6th floor | D-606 | 2 BHK | 426.00 | 511.00 | Unsold |
| 57 | 6th floor | D-607 | 2 BHK | 426.00 | 511.00 | Unsold |
| 58 | 6th floor | D-608 | 1 BHK | 234.00 | 281.00 | Unsold |
| 59 | 6th floor | D-609 | 1 BHK | 234.00 | 281.00 | Unsold |
| 60 | 6th floor | D-610 | 1 BHK | 234.00 | 281.00 | Unsold |
| 61 | 7th floor | D-701 | 2 BHK | 426.00 | 511.00 | |
| 62 | 7th floor | D-702 | 2 BHK | 426.00 | 511.00 | |
| 63 | 7th floor | D-703 | 1 BHK | 234.00 | 281.00 | |
| 64 | 7th floor | D-704 | 1 BHK | 234.00 | 281.00 | |
| 65 | 7th floor | D-705 | 1 BHK | 234.00 | 281.00 | |
| 66 | 7th floor | D-706 | 2 BHK | 426.00 | 511.00 | |
| 67 | 7th floor | D-707 | 2 BHK | 426.00 | 511.00 | A commenced of levellations |
| 68 | 7th floor | D-708 | 1 BHK | 234.00 | 281.00 | Approval of building |
| 69 | 7th floor | D-709 | 1 BHK | 234.00 | 281.00 | is upto 6th floor so the 7th & 8th floor |
| 70 | 7th floor | D-710 | 1 BHK | 234.00 | 281.00 | unsold inventory are |
| 71 | 8th floor | D-802 | 2 BHK | 426.00 | 511.00 | not considered for |
| 72 | 8th floor | D-803 | 1 BHK | 234.00 | 281.00 | the valuation |
| 73 | 8th floor | D-804 | 1 BHK | 234.00 | 281.00 | the valuation |
| 74 | 8th floor | D-805 | 1 BHK | 234.00 | 281.00 | |
| 75 | 8th floor | D-806 | 2 BHK | 426.00 | 511.00 | |
| 76 | 8th floor | D-807 | 2 BHK | 426.00 | 511.00 | |
| 77 | 8th floor | D-808 | 1 BHK | 234.00 | 281.00 | |
| 78 | 8th floor | D-809 | 1 BHK | 234.00 | 281.00 | |
| 79 | 8th floor | D-810 | 1 BHK | 234.00 | 281.00 | |
| | T | OTAL | | 24,438.00 | 29,329.00 | |

Think.Innovate.Create





Valuation Report Prepared For: UBI / SAMB Fort Branch / Maple City Developers (7537/2305380) Page **39** of **64** Unsold Flat Inventory:

| Uns | Insold Flat Inventory: | | | | | | |
|-----------|------------------------|---------|-------|--------------------------|------------------------------|----------------------------------|--------------|
| Sr. No | Floor | Flat no | Comp. | Carpet area (Sq. ft.) | Built - Up Area (Sq. Ft.) | Rate / Sq. Ft. on Carpet Area | Value in ₹ |
| 1 | 1st floor | D-101 | 2 BHK | 426.00 | 511.00 | 3,500.00 | 1,491,000.00 |
| 2 | 1st floor | D-102 | 2 BHK | 426.00 | 511.00 | 3,500.00 | 1,491,000.00 |
| 3 | 1st floor | D-103 | 1 BHK | 234.00 | 281.00 | 3,500.00 | 819,000.00 |
| 4 | 1st floor | D-104 | 1 BHK | 234.00 | 281.00 | 3,500.00 | 819,000.00 |
| 5 | 1st floor | D-105 | 1 BHK | 234.00 | 281.00 | 3,500.00 | 819,000.00 |
| 6 | 1st floor | D-106 | 2 BHK | 426.00 | 511.00 | 3,500.00 | 1,491,000.00 |
| 7 | 1st floor | D-107 | 2 BHK | 426.00 | 511.00 | 3,500.00 | 1,491,000.00 |
| 8 | 1st floor | D-108 | 1 BHK | 234.00 | 281.00 | 3,500.00 | 819,000.00 |
| 9 | 1st floor | D-109 | 1 BHK | 234.00 | 281.00 | 3,500.00 | 819,000.00 |
| 10 | 1st floor | D-110 | 1 BHK | 234.00 | 281.00 | 3,500.00 | 819,000.00 |
| 11 | 2nd floor | D-201 | 2 BHK | 426.00 | 511.00 | 3,500.00 | 1,491,000.00 |
| 12 | 2nd floor | D-202 | 2 BHK | 426.00 | 511.00 | 3,500.00 | 1,491,000.00 |
| 13 | 2nd floor | D-203 | 1 BHK | 234.00 | 281.00 | 3,500.00 | 819,000.00 |
| 14 | 2nd floor | D-204 | 1 BHK | 234.00 | 281.00 | 3,500.00 | 819,000.00 |
| 15 | 2nd floor | D-205 | 1 BHK | 234.00 | 281.00 | 3,500.00 | 819,000.00 |
| 16 | 2nd floor | D-206 | 2 BHK | 426.00 | 511.00 | 3,500.00 | 1,491,000.00 |
| 17 | 2nd floor | D-207 | 2 BHK | 426.00 | 511.00 | 3,500.00 | 1,491,000.00 |
| 18 | 2nd floor | D-208 | 1 BHK | 234.00 | 281.00 | 3,500.00 | 819,000.00 |
| 19 | 2nd floor | D-209 | 1 BHK | 234.00 | 281.00 | 3,500.00 | 819,000.00 |
| 20 | 2nd floor | D-210 | 1 BHK | 234.00 | 281.00 | 3,500.00 | 819,000.00 |
| 21 | 3rd floor | D-301 | 2 BHK | 426.00 | 511.00 | 3,500.00 | 1,491,000.00 |
| 22 | 3rd floor | D-302 | 2 BHK | 426.00 | 511.00 | 3,500.00 | 1,491,000.00 |
| 23 | 3rd floor | D-303 | 1 BHK | 234.00 | 281.00 | 3,500.00 | 819,000.00 |
| 24 | 3rd floor | D-304 | 1 BHK | 234.00 | 281.00 | 3,500.00 | 819,000.00 |
| 25 | 3rd floor | D-305 | 1 BHK | 234.00 | 281.00 | 3,500.00 | 819,000.00 |
| 26 | 3rd floor | D-306 | 2 BHK | 426.00 | 511.00 | 3,500.00 | 1,491,000.00 |
| 27 | 3rd floor | D-307 | 2 BHK | 426.00 | 511.00 | 3,500.00 | 1,491,000.00 |
| 28 | 3rd floor | D-308 | 1 BHK | 234.00 | 281.00 | 3,500.00 | 819,000.00 |
| 29 | 3rd floor | D-309 | 1 BHK | 234.00 | 281.00 | 3,500.00 | 819,000.00 |
| 30 | 3rd floor | D-310 | 1 BHK | 234.00 | 281.00 | 3,500.00 | 819,000.00 |
| 31 | 4th floor | D-401 | 2 BHK | 426.00 | 511.00 | 3,500.00 | 1,491,000.00 |
| 32 | 4th floor | D-402 | 2 BHK | 426.00 | 511.00 | 3,500.00 | 1,491,000.00 |
| 33 | 4th floor | D-403 | 1 BHK | 234.00 | 281.00 | 3,500.00 | 819,000.00 |
| 34 | 4th floor | D-404 | 1 BHK | 234.00 | 281.00 | 3,500.00 | 819,000.00 |
| 35 | 4th floor | D-405 | 1 BHK | 234.00 | 281.00 | 3,500.00 | 819,000.00 |
| 36 | 4th floor | D-406 | 2 BHK | 426.00 | 511.00 | 3,500.00 | 1,491,000.00 |
| 37 | 4th floor | D-407 | 2 BHK | 426.00 | 511.00 | 3,500.00 | 1,491,000.00 |
| 38 | 4th floor | D-408 | 1 BHK | 234.00 | 281.00 | 3,500.00 | 819,000.00 |
| 39 | 4th floor | D-409 | 1 BHK | 234.00 | 281.00 | 3,500.00 | 819,000.00 |
| 40 | 4th floor | D-410 | 1 BHK | 234.00 | 281.00 | 3,500.00 | 819,000.00 |
| 41 | 5th floor | D-501 | 2 BHK | 426.00 | 511.00 | 3,500.00 | 1,491,000.00 |
| 42 | 5th floor | D-502 | 2 BHK | 426.00 | 511.00 | 3,500.00 | 1,491,000.00 |
| 43 | 5th floor | D-503 | 1 BHK | 234.00 | 281.00 | 3,500.00 | 819,000.00 |
| 44 | 5th floor | C-504 | 1 BHK | 234.00 | 281.00 | 3,500.00 | 819,000.00 |
| 45 | 5th floor | C-505 | 1 BHK | 234.00 | 281.00 | 3,500.00 | 819,000.00 |
| 46 | 5th floor | C-506 | 2 BHK | 426.00 | 511.00 | 3,500.00 | 1,491,000.00 |
| 47 | 5th floor | C-507 | 2 BHK | 426.00 | 511.00 | 3,500.00 | 1,491,000.00 |
| 48 | 5th floor | C-508 | 1 BHK | 234.00 | 281.00 | 3,500.00 | 819,000.00 |
| 49 | 5th floor | C-509 | 1 BHK | 234.00 | 281.00 | 3,500.00 | 819,000.00 |





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| Sr. No | Floor | Flat no | Comp. | Carpet area (Sq. ft.) | Built - Up Area (Sq. Ft.) | Rate / Sq. Ft. on Carpet Area | Value in ₹ |
|-----------|-----------|---------|-------|--------------------------|------------------------------|----------------------------------|---------------|
| 50 | 5th floor | C-510 | 1 BHK | 234.00 | 281.00 | 3,500.00 | 819,000.00 |
| 51 | 6th floor | C-601 | 2 BHK | 426.00 | 511.00 | 3,500.00 | 1,491,000.00 |
| 52 | 6th floor | C-602 | 2 BHK | 426.00 | 511.00 | 3,500.00 | 1,491,000.00 |
| 53 | 6th floor | C-603 | 1 BHK | 234.00 | 281.00 | 3,500.00 | 819,000.00 |
| 54 | 6th floor | C-604 | 1 BHK | 234.00 | 281.00 | 3,500.00 | 819,000.00 |
| 55 | 6th floor | C-605 | 1 BHK | 234.00 | 281.00 | 3,500.00 | 819,000.00 |
| 56 | 6th floor | C-606 | 2 BHK | 426.00 | 511.00 | 3,500.00 | 1,491,000.00 |
| 57 | 6th floor | C-607 | 2 BHK | 426.00 | 511.00 | 3,500.00 | 1,491,000.00 |
| 58 | 6th floor | D-608 | 1 BHK | 234.00 | 281.00 | 3,500.00 | 819,000.00 |
| 59 | 6th floor | D-609 | 1 BHK | 234.00 | 281.00 | 3,500.00 | 819,000.00 |
| 60 | 6th floor | D-610 | 1 BHK | 234.00 | 281.00 | 3,500.00 | 819,000.00 |
| | T | OTAL | / | 18,648.00 | 22,380.00 | 100 | 65,268,000.00 |

Note:

Phase III D Wing there are total 60 nos. of 1 BHK & 2 BHK flats out of sold flats are zero as informed by the developer, but building balance work to be completed is 100% (i.e., 4.96 Cr.) but value of unsold inventory for D wing comes to 6.53 Cr.

Phase III D Wing building plan is approved upto 6th floors, hence the inventory is considered for the valuation upto 6th floors only, but developer has shared the inventory details upto 7th & 8th floors.

If there is any change in the sold inventory details the value of the entire project shall varied based on the same.

SUMMARY Construction Cost

| Sr. No. | Phase | Wing | Particulars | Total Cost in ₹ | % of work completed | Construction Cost incurred as on Date in ₹ | Cost to be incurred in ₹ |
|------------|-------|-----------------|-------------------|-----------------|---------------------|--|--------------------------|
| 1 | ll II | С | Construction Cost | 6,03,91,208.00 | 66.80% | 4,03,41,326.94 | 2,00,49,881.06 |
| 2 | Ш | С | Admin Cost | 36,23,472.00 | 0.00% | - | 36,23,472.00 |
| 3 | Ш | С | Marketing Cost | 6,51,374.06 | 0.00% | - | 6,51,374.06 |
| 4 | III | Α | Construction Cost | 5,70,62,387.00 | 77.50% | 4,42,23,349.93 | 1,28,39,037.08 |
| 5 | III | A | Admin Cost | 34,23,743.00 | 0.00% | - | 34,23,743.00 |
| 6 | III | Α | Marketing Cost | 4,66,505.65 | 0.00% | - | 4,66,505.65 |
| 7 | III | В | Construction Cost | 7,28,53,338.00 | 56.22% | 4,09,58,146.62 | 3,18,95,191.38 |
| 8 | III | В | Admin Cost | 43,71,200.00 | 0.00% | aata | 43,71,200.00 |
| 9 | 111 | В | Marketing Cost | 13,91,402.02 | 0.00% | - COTO | 13,91,402.02 |
| 10 | 111 | С | Construction Cost | 7,28,53,338.00 | 18.89% | 1,37,61,995.55 | 5,90,91,342.45 |
| 11 | 111 | С | Admin Cost | 43,71,200.00 | 0.00% | - | 43,71,200.00 |
| 12 | 111 | С | Marketing Cost | 21,47,950.00 | 0.00% | - | 21,47,950.00 |
| 13 | III | D | Construction Cost | 4,55,13,957.00 | 0.00% | - | 4,55,13,957.00 |
| 14 | Ш | D | Admin Cost | 27,30,837.00 | 0.00% | - | 27,30,837.00 |
| 15 | | D | Marketing Cost | 13,05,360.00 | 0.00% | - | 13,05,360.00 |
| TOTAL | | 33,31,57,271.72 | | 13,92,84,819.04 | 19,38,72,452.68 | | |



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Unsold Flats Inventory's

| Sr. No. | Phase | Wing | Carpet Area in Sq. Ft. | Comp. | No. of Flats | Total Carpet Area in Sq. Ft. | Rate per Sq. Ft. on Carpet Area | Value After Completion in ₹ |
|------------|-------|------|------------------------------|-------|-----------------|------------------------------------|---------------------------------------|--------------------------------|
| 1 | II | С | 549.00 | 2 BHK | 16.00 | 8,784.00 | 3,500.00 | 3,07,44,000.00 |
| 2 | III | Α | 323.00 | 1 BHK | 16.00 | 5,168.00 | 3,500.00 | 1,80,88,000.00 |
| 3 | Ш | В | 323.00 | 1 BHK | 56.00 | 18,088.00 | 3,500.00 | 6,33,08,000.00 |
| 4 | Ш | С | 323.00 | 1 BHK | 95.00 | 30,685.00 | 3,500.00 | 10,73,97,500.00 |
| 5 | | D | 426.00 | 2 BHK | 36.00 | 8,424.00 | 3,500.00 | 2,94,84,000.00 |
| 6 | III | D | 234.00 | 1 BHK | 24.00 | 10,224.00 | 3,500.00 | 3,57,84,000.00 |
| | Total | | | | | | | 28,48,05,500.00 |

Sold Flats Inventory's (Receivable Amount)

| Sr. No. | Phase | Wing | Carpet Area in Sq. Ft. | Comp. | No. of Flats | Total Carpet Area in Sq. Ft. | Agreement Value in ₹ | Received Amount in ₹ | Receivable Amount in ₹ |
|------------|-------|------|---------------------------------|-------|--------------------|---------------------------------------|-------------------------|-------------------------|---------------------------|
| 1 | II | С | 549.00 | 2 BHK | 26.00 | 14,274.00 | 4,74,20,546.00 | 4,55,95,843.00 | 18,24,703.00 |
| 2 | III | Α | 323.00 | 1 BHK | 56.00 | 18,088.00 | 6,68,34,355.00 | 6,15,97,072.64 | 52,37,282.36 |
| 3 | III | В | 323.00 | 1 BHK | 39.00 | 12,597.00 | 4,59,12,139.25 | 3,96,50,038.44 | 62,62,100.81 |
| 4 | III | С | 323.00 | 1 BHK | - | | | | - |
| 5 | III | D | 426.00 | 2 BHK | _ | - | - | - | - |
| 6 | 111 | D | 234.00 | 1 BHK | - | - | -11 | <u> </u> | |
| | Total | | | | | | 16,01,67,040.25 | 14,68,42,954.08 | 1,33,24,086.17 |

Total Income from the Inventory's After Completion

| | | - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 | | 0 7 17101 001110101 | |
|---------|-------|--|-----------------------------------|---------------------------|-------------------|
| Sr. No. | Phase | Wing | Value of Unsold Inventory in ₹ | Receivable Amount in ₹ | Total Income in ₹ |
| 1 | II | С | 3,07,44,000.00 | 18,24,703.00 | 3,25,68,703.00 |
| 2 | III | A | 1,80,88,000.00 | 52,37,282.36 | 2,33,25,282.36 |
| 3 | 111 | В | 6,33,08,000.00 | 62,62,100.81 | 6,95,70,100.81 |
| 4 | III | С | 10,73,97,500.00 | - | 10,73,97,500.00 |
| 5 | III | D | 2,94,84,000.00 | - | 2,94,84,000.00 |
| 6 | H | D | 3,57,84,000.00 | - | 3,57,84,000.00 |
| Total | | | 28,48,05,500.00 | 1,33,24,086.17 | 29,81,29,586.17 |

Property Value as on Date

| Sr. No. | Phase | Wing | Total Income in ₹ | Deduct of Balance cost of construction in ₹ | Net value in ₹ |
|---------|-------|------|-------------------|---|-----------------|
| 1 | ll l | С | 3,25,68,703.00 | 2,43,24,727.12 | 82,43,975.88 |
| 2 | III | A | 2,33,25,282.36 | 1,67,29,285.72 | 65,95,996.64 |
| 3 | III | В | 6,95,70,100.81 | 3,76,57,793.39 | 3,19,12,307.42 |
| 4 | | С | 10,73,97,500.00 | 6,56,10,492.45 | 4,17,87,007.55 |
| 5 | | D | 2,94,84,000.00 | 4,95,50,154.00 | 1,57,17,846.00 |
| 6 | | D | 3,57,84,000.00 | 4,95,50,154.00 | 1,57,17,040.00 |
| | Total | | 29,81,29,586.17 | 19,38,72,452.68 | 10,42,57,133.00 |

| Particulars | Value in ₹ | Value in Cr. ₹ |
|------------------------------|-----------------|----------------|
| Fair Market Value as on Date | 10,42,57,133.00 | 10.43 |
| Realizable Value as on Date | 8,86,18,563.00 | 8.86 |
| Distress Value as on Date | 7,29,79,993.00 | 7.30 |





Actual Site Photographs Phase 1



























Actual Site Photographs Phase 2

















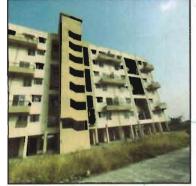






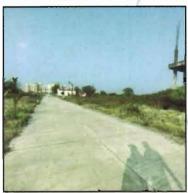


Actual Site Photographs Phase 3















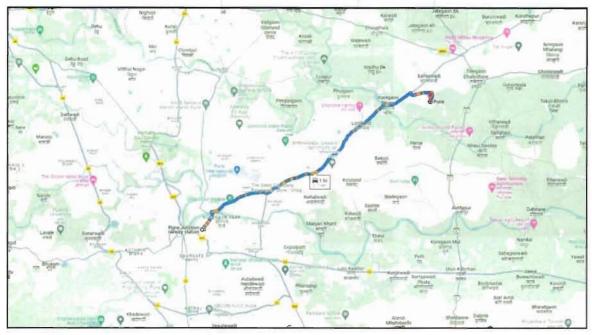






Route Map of the property Site u/r





 $\underline{\text{Latitude Longitude: 18°38'56.7"N 74°06'09.7"E}}$ Note: The Blue line shows the route to site from nearest railway station (Pune – 31.70 Km.)



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Ready Reckoner 2023 - 2024



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Registered Sales Instances

| | गावाचे नाव : डिंग्रजवाडी |
|--|--|
| (1)विलेखाचा प्रकार | करारनामा |
| (2)मोबदला | 1005000 |
| (3) बाजारभाव(भाडेपटटपाच्या बाबिततपटटाकार आकारणी देती की पटटेदार ते नमुद करावे) | 788679 |
| (4) भू-मापन,पोटहिस्सा व घरक्रमांक(असल्यास) | 1) पालिकेचे नाव:पुणेइतर वर्णन :, इतर माहिती: गांव मौजे डिंग्रजवाडी गट नं.175 व 176 या मिळकतीवर बांधण्यात येणा-या आपल घर सणसवाडी नावाने ओळखल्या जाणा-या इमारती मधील फेज 3-1 विंग/बिल्डिंग इ पहिल्या मजल्यावरील फ्लॅट नं.इ -107 यांसी क्षेत्र 270 चौ.फु. कारपेट म्हणजेच 25.08 चौ.मी. व बंदिस्त बाल्कनी यांसी क्षेत्र 23 चौ.फु.कारपेट म्हणजेच 2.14 चौ.मी. व बाल्कनी यांसी क्षेत्र 18 चौ.फु.कारपेट म्हणजेच 1.68 चौ.मी. व टू व्हीलर पार्किंग यांसी क्षेत्र 2 चौ.मी.((GAT NUMBER: 175 - 176;)) |
| (5) क्षेत्रफळ | 25.08 चौ.मीटर |
| (6)आकारणी किंवा जुडी देण्यात असेल तेव्हा. | |
| (7) दस्तऐवज करुन देणा-या/लिहून ठेवणा-या पक्षकाराचे नाव किया दिवाणी न्यायालयाचा हुकुमनामा किवा आदेश असल्यास,प्रतिवादिचे नाव व पत्ता. | 1): नावमे. मेपल सिटी डेव्हलपर्स तर्फे भागीदार सचिन अशोक अगरवाल तर्फे कु मु म्हणुन क.ज.करिता नितीन बिपीन शहा - वय:-40 पत्ता:-प्लॉट ने: - माळा ने: - इमारतीचे नाव: -, ब्लॉक ने: शिवाजीनगर पुणे, रोड ने: -, महाराष्ट्र, पुणे. पिन कोड:-411005 पॅन ने:-AAVFM8717F 2): नावमा दे मे. ऑस्ट्रीक्स इन्फ्रास्ट्रक्वर तर्फे भागीदार फ़खरुद्दीन फजलेहुसेन फर्निचरवाला तर्फे कु मु म्हणुन मे. मेपल सिटी डेव्हलपर्स तर्फे भागीदार सिवन अशोक अगरवाल तर्फे कु मु म्हणुन क.ज.करिता नितीन बिपीन शहा वय:-40 पत्ता:-प्लॉट नं: -, माळा नं: -, इमारतीचे नाव: -, ब्लॉक नं: शिवाजीनगर पुणे., रोड नं: -, महाराष्ट्र, पुणे. पिन कोड:-411005 पॅन नं:-AAQFA9569E |
| (8)दस्तऐवज करून घेणा-या पक्षकाराचे व किंवा दिवाणी न्यायालयाचा हुकुमनामा किंवा आदेश असल्यास,प्रतिवादिचे नाव व पत्ता | 1): नावसत्य प्रकाश वय22; पत्ता:-प्लॉट नं: -, माळा नं: -, इमारतीचे नाव: -, ब्लॉक नं: धरमपूर, वॉर्ड नं.02, पोस्ट माधोपूर, पोलीस स्टेशन चंडी, जि नालंदा, बिहार, रोड नं: -, बिहार, NALANDA. पिन कोड:-803108 पॅन नं:-ESLPP6958P 2): नाव:-अनिल जनकदेव प्रसाद वय:-51: पत्ता:-प्लॉट नं: -, माळा नं: -, इमारतीचे नाव: -, ब्लॉक नं: धरमपूर, वॉर्ड नं.02, पोस्ट माधोपूर, पोलीस स्टेशन चंडी, जि नालंदा, बिहार, रोड नं: -, बिहार, नालंदा. पिन कोड:-803108 पॅन नं:-AWEPP9745P |
| (१) दस्तऐवज करुन दिल्याचा दिनांक | 18/05/2022 |
| (10)दस्त नोंदणी केल्याचा दिनांक | 18/05/2022 |
| (11)अनुक्रमांक,खंड व पृष्ठ | 3343/2022 |
| (12)बाजारभावाप्रमाणे मुद्रांक शुल्क | 60300 |
| (13)बाजारभावाप्रमाणे नोंदणी शुल्क | 10050 |

Valuation Report Prepared For: UBI / SAMB Fort Branch / Maple City Developers (7537/2305380) Page 48 of 64 Registered Sales Instances

| | गावाचे नाव: डिंग्रजवाडी |
|--|--|
| (1)विलेखाचा प्रकार | करारनामा |
| (2)मोबदला | 1228758 |
| (3) बाजारभाव(भाडेपटटयाच्या बाबतितपटटाकार आकारणी देती की पटटेदार ते नमुद करावे) | 1324184 |
| (4) भू-मापन् पोटहिस्सा व घरक्रमांक(असल्यास) | 1) पालिकेचे नाव:पुणेइतर वर्णन :, इतर माहिती: गांव मौजे डिंग्रजवाडी गट नं. 181 व 183 या मिळकतीवर बांधण्यात येणा-या आपल घर सणसवाडी नावाने ओळखल्या जाणा-या इमारती मधील फेज 2 विंग/बिल्डिंग बी चौथ्या मजल्यावरील फ्लॅट नं.बी -410 यांसी क्षेत्र 549 चौ.फु. कारपेट म्हणजेच 51.00 चौ.मी. हि मिळकत((GAT NUMBER: 181,183;)) |
| (5) क्षेत्रफळ | 51.00 चौ.मीटर |
| (6)आकारणी किंवा जुडी देण्यात असेल तेव्हा. | |
| (७) दस्तऐवज करुन देणा-या/लिहून ठेवणा-या पक्षकाराचे नाव किंवा दिवाणी न्यायालयाचा हुकुमनामा किंवा आदेश असल्यास,प्रतिवादिचे नाव व पत्ता. | 1): नावमे. मेपल सिटी डेव्हलपर्स तर्फे भागीदार सचिन अशोक अगरवाल तर्फे कु मु म्हणुन क.ज.करिता नितीन बिपीन शहा वय:-40 पता:-प्लॉट ने:-, माळा ने:-, इमारतीचे नाव:-, ब्लॉक ने: शिवाजीनगर पुणे, रोड ने:-, महाराष्ट्र, पुणे. पिन कोड:-411005 पॅन ने:-AAVFM8717F 2): नाव:-मा दे मे. ऑ स्ट्रीवस इन्फ्रास्ट्रक्वर तर्फे भागीदार फ़ब्हरूदीन फजलेहुसेन फर्निचरवाला तर्फे कु मु म्हणुन मे. मेपल सिटी डेव्हलपर्स तर्फे भागीदार सचिन अशोक अगरवाल तर्फे कु मु म्हणुन क.ज.करिता नितीन बिपीन शहा वय:-40 पत्ता:-प्लॉट ने:-, माळा ने:-, इमारतीचे नाव:-, ब्लॉक ने: शिवाजीनगर पुणे,, रोड ने:-, महाराष्ट्र, पुणे. पिन कोड:-411005 पॅन ने:-AAQFA9569E |
| (8)दस्तऐवज करुन घेणा-या पक्षकाराचे व किंवा दिवाणी ऱ्यायालयाचा हुकुमनामा किंवा आदेश असल्यास,प्रतिवादिचे नाव व पत्ता | नावईशा दत्तात्रय आडगळे वय:-22; पत्ता:-प्लॉट नं: -, माळा नं: -, इमारतीचे नाव: -, ब्लॉक नं: स नं. 33/2, चंदनगर सोनाई चंद्रभागा पार्क,पुणे, रोड नं: -, महाराष्ट्र, PUNE. पिन कोड:-411014 पॅन नं:-CZIPA0175R |
| (९) दस्तऐवज करुन दिल्पाचा दिनांक | 10/04/2023 |
| (10)दस्त नोंदणी केल्याचा दिनांक | 10/04/2023 |
| (11)अनुक्रमांक,खंड व पृष्ठ | 3336/2023 |
| (12)बाजारभावाप्रमाणे मुद्रांक शुल्क | 79500 |
| (13)बाजारभावाप्रमाणे नोंदणी शुल्क | 13300 |

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Registered Sales Instances

| गावाचे नाव : डिंग्रजवाडी | | | |
|--|--|--|--|
| (1)विलेखाचा प्रकार | करारनामा | | |
| (2)मोबदला | 1205682 | | |
| (3) बाजारभाव(भाडेपटटयाच्या बाबतितपटटाकार आकारणी देती की पटटेदार ते नमुद करावे। | 1241334 | | |
| (4) भू.मापन,पोटहिस्सा व घरक्रमांक(असल्यास) | 1) पालिकेचे नाव:पुणेइतर वर्णन :, इतर माहिती: गांव मौजे डिंग्रजवाडी गट नं.181 व 183 या मिळकतीवर बांधण्यात येणा-या आपल घर सणसवाडी नावाने ओळखल्या जाणा-या इमारती मधील फेज 2 विंग/बिल्डिंग ई दुसऱ्या मजल्यावरी फ्लॅट नं.ई -201 यांसी क्षेत्र 463 ची.फु. कारपेट म्हणजेच 43.01 ची.मी. व कव्हर्ड कार पार्किंग यांसी क्षेत्र 9.29 ची.मी. हि मिळकत((GAT NUMBER: 181,183 | | |
| (5) क्षेत्रफळ | 43.01 चौ.मीटर | | |
| (6)आकारणी किंवा जुडी देण्यात असेल तेव्हा. | | | |
| (२) दस्तऐवज करून देणा-या/लिहून ठेवणा-या पक्षकाराचे नाव किंवा दिवाणी न्यायालयाचा हुकुमनामा किंवा आदेश असल्यास,प्रतिवादिचे नाव व पत्ता. | 1): नाव. मे. मेपल सिटी डेव्हलपर्स तर्फ भागीदार सचिन अशोक अगरवाल तर्फ कु मु म्हणून क.ज. किरता नितीन बिपीन शहा - वय: 40 पता: प्लॉट नं: -, माळा नं: -, इमारतीचे नाव: -, ब्लॉक नं: शिवाजीनगर पुणे, रोड नं: -, महाराष्ट्र, पुणे. पिन कोड: -111005 पॅन नं - AAVFM8717F 2): नाव. मा दे मे. ऑ स्ट्रीबस इन्फ्रास्ट्रक्वर तर्फ भागीदार फखरुद्दीन फजलेहुसेन फर्निचरवाला तर्फ कु मु म्हणून मे. मेपल सिटी डेव्हलपर्स तर्फ भागीदार सचिन अशोक अगरवाल तर्फ कु मु म्हणू क.ज.किरता नितीन बिपीन शहा वय: -40 पता: प्लॉट नं: -, माळा नं: -, इमारतीचे नाव: -, ब्लॉक नं: शिवाजीनगर पुणे., रोड नं: -, महाराष्ट्र, पुणे. पिन कोड: -411005 पॅन नं: -AAQFA9569E | | |
| (8)दस्तऐवज करुन घेणा-या पक्षकाराचे व किंवा दिवाणी ऱ्यायालयाचा हुकुमनामा किंवा आदेश असल्यास,प्रतिवादिचे नाव व पत्ता | ो ।): नावः बाळू गोपीचंद सोनवणे - वयः 50; पत्ताः प्लॉट नंः , माळा नंः , इमारतीचे नावः , ब्र्य मा नं सुश्रीला टेरेसेस.सिंहगड रोड,कोळेवाडी.सजीवनी हॉस्पिटल जवळ,पुणे, रोड नंः , महाराष्ट्र, पु | | |
| (१) दस्तऐवज करुन दिल्याचा दिनांक | 24/07/2023 | | |
| (10)दस्त नोंदणी केल्याचा दिनांक | 24/07/2023 | | |
| (11)अनुक्रमांक,खंड व पृष्ठ | 6395/2023 | | |
| (12)बाजारभावाप्रमाणे मुद्रांक शुल्क | 74500 | | |
| (13)बाजारभावाप्रमाणे नोंदणी शुल्क | 12500 | | |



Valuation Report Prepared For: UBI / SAMB Fort Branch / Maple City Developers (7537/2305380) Page **50** of **64**Registered Sales Instances

| गावाचे नाव: डिंग्रजवाडी | | | |
|--|---|--|--|
| (1)विलेखाचा प्रकार | करारनामा | | |
| (2)मोबदला | 1800000 | | |
| (3) बाजारभाव(भाडेपटटपाच्या बाबतितपटटाकार आकारणी देतो की पटटेदार ते नमुद करावे। | 1183248 | | |
| (4) भू.मापन,पोटहिस्सा व घरक्रमांक(असल्यास) | 1) पालिकेचे नाव:पुणेइतर वर्णन :, इतर माहिती: गाव मौजे डिंग्रजवाडी येथील गट नं. 181 व 183 या मिळकतीवर बांधण्यात आलेल्या आपलं घर सणसवाडी नावाने ओळखल्या जाणाऱ्या इमारती मधील फेज 2 विंग ई या इमारतीतील चौथ्या मजल्यावरील फ्लॅट नं. 402 यासी कार्पेट क्षेत्र 463 चौ. फूट म्हणजेच 43.01 चौ. मी. हि मिळकत.((GAT NUMBER: 181, 183;)) | | |
| (5) क्षेत्रफळ | 43.01 चौ.मीटर | | |
| (6)आकारणी किंवा जुडी देण्यात असेल तेव्हा | | | |
| (७) दस्तऐवज करून देणा-या/लिहून ठेवणा-या पक्षकाराचे नाव किंवा दिवाणी न्यायालयाचा हुकुमनामा किंवा आदेश असल्यास,प्रतिवादिचे नाव व पत्ता. | 1): नावमे. मेपल सिटी डेव्हलपर्स भागीदार संस्थे तर्फ भागीदार श्री. संचिन अशोक अगरवाल - तर्पे नोंदणीकरिता कु.मु. म्हणून क. ज. करिता श्री. नितीन बिपीन शहा वय:-40 पत्ता. प्लॉट नं: ., माळा नं: ., इमारतीचे नाव: -, ब्लॉक नं: -, रोड नं: 432, मंगळवार पेठ, पुणे , महाराष्ट्र, पुणे. पिन कोड:-411041 पॅन नं:-AAVFM8717F 2): नाव:-मे. अस्ट्रीवस इन्फ्रास्ट्रक्वर तर्फे भागीदार फखरुद्दीन फजलेहुसेन फर्निचरवाला तर्फे कु. मु. मे. मेपल सिटी डेव्हलपर्स भागीदारी संस्थे तर्फे भागीदार श्री. सचिन अशोक अगरवाल तर्फे कु. मु. म्हणून क. ज. करिता श्री. नितीन बिपीन शहा वय:-40 पत्ता:-प्लॉट नं: -, माळा नं: -, इमारतीचे नाव: -, ब्लॉक नं: -, रोड नं: 432, मंगळवार पेठ, पुणे , महाराष्ट्र, पुणे. पिन कोड:-411011 पॅन नं:- AAQFA9569E | | |
| (8)दस्तऐवज करून घेणा-या पक्षकाराचे व किंवा दिवाणी ऱ्यायालयाचा हुकुमनामा किंवा आदेश असल्यास,प्रतिवादिचे नाव व पत्ता | 1): नाव:-उत्कर्षा एंटरप्रायजेस तर्फे प्रोप्रायटर उत्कर्षा धनराज पाटील तर्फे कु.मू. धनराज संभाजी पाटील वय:-49. पत्ता:-प्लॉट नं: -, माळा नं: -, इमारतीचे नाव: -, ब्लॉक नं: -, रोड नं: पलॅट नं. ए.303, व्यंकटेश सेरेनिटी, सर्व्हें नं.128/7, धायरी, पुणे, महाराष्ट्र, पुणे. पिन कोड:-411041 पैन नं: AMUPP4588Q | | |
| (९) दस्तऐवज करुन दिल्याचा दिनांक | 31/07/2023 | | |
| (10)दस्त नोंदणी केल्याचा दिनांक | 31/07/2023 | | |
| (11)अनुक्रमांक,खंड व पृष्ठ | 6627/2023 | | |
| (12)बाजारभावाप्रमाणे मुद्रांक शुल्क | £08000 | | |
| (13)बाजारभावाप्रमाणे नोंदणी शुल्क | 18000 | | |



| गावाचे नाव : डिंग्रजवाडी | | | |
|--|--|--|--|
| (1)विलेखाचा प्रकार | करारनामा | | |
| (2)मोबदला | 1800000 | | |
| (3) बाजारभाव(भाडेपटटयाच्या बाबतितपटटाकार आकारणी देतो की पटटेदार ते नमुद करावे) | 1183248 | | |
| (4) भू-मापन,पोटहिस्सा व घरक्रमांक(असल्यास) | 1) पालिकेचे नाव:पुणेइतर वर्णन :, इतर माहिती: , इतर माहिती: गाव मौजे डिंग्रजवाडी येथील गट नं. 181 व 183 या मिळकतीवर बांधण्यात आलेल्या आपलं घर सणसवाडी नावाने ओळखल्या जाणाऱ्या इमारती मधील फेज 2 विंग ई या इमारतीतील चौथ्या मजल्यावरील फ्लॅट नं. 404 यासी कार्पेट क्षेत्र 463 चौ. फूट म्हणजेच 43.01 चौ. मी. हि मिळकत.((GAT NUMBER : 181, 183 ;)) | | |
| (5) क्षेत्रफळ | 43.01 चौ.मीटर | | |
| (6)आकारणी किंवा जुडी देण्यात असेल तेव्हा. | | | |
| (७) दस्तऐवज करून देणा-या/लिहून ठेवणा-या पक्षकाराचे नाव किंवा दिवाणी न्यायालयाचा हुकुमनामा किंवा आदेश असल्यास,प्रतिवादिचे नाव व पत्ता. | | | |
| (8)दस्तऐवज करून घेणा-या पक्षकाराचे व किंवा दिवाणी न्यायालयाचा हुकुमनामा किंवा आदेश असल्यास,प्रतिवादिचे नाव व पत्ता | नाव:-उत्कर्षा एंटरप्रायजेस तर्फे प्रोप्रायटर उत्कर्षा धनराज पाटील तर्फे कु. मृ. धनराज संभाजी पाटील वय:-49: पत्ता:-प्लॉट नं: -, माळा नं: -, इमारतीचे नाव: -, ब्लॉक नं: -, रोड नं: प्लॅट नं. ए-303, व्यंकटेश सेरेनिटी, सर्व्हें नं.128/7, धायरी, पुणे, महाराष्ट्र, पुणे. पिन कोड:-411041 पॅन नं: AMUPP4588Q | | |
| (९) दस्तऐवज करुन दिल्याचा दिनांक | 31/07/2023 | | |
| (10)दस्त नोंदणी केल्याचा दिनांक | 31/07/2023 | | |
| (11)अनुक्रमांक,खंड व पृष्ठ | 6628/2023 | | |
| (12)बाजारभावाप्रमाणे मुद्रांक शुल्क | 108000 | | |
| (13)बाजारभावाप्रमाणे नोंदणी शुल्क | 18000 | | |



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| गावाचे नाव : हिंग्रजवाडी | | |
|--|---|--|
| (1)विलेखाचा प्रकार | करारनामा | |
| (2)मोबदला | 1800000 | |
| (3) बाजारभाव(भाडेपटटयाच्या बाबतितपटटाकार आकारणी देतो की पटटेदार ते नमुद करावे) | 1183248 | |
| (4) भू.मापन,पोटहिस्सा व घरक्रमांक(असल्यास) | 1) पालिकेचे नाव:पुणेइतर वर्णन :, इतर माहिती: गाव मौजे डिंग्रजवाडी येथील गट नं. 181 व 183 या मिळकतीवर बांधण्यात आलेल्या आपलं घर सणसवाडी नावाने ओळखल्या जाणाऱ्या इमारती मधील फेज 2 विंग ई या इमारतीतील चौथ्या मजल्यावरील फ्लॅट नं. 405 यासी कार्पेट क्षेत्र 463 चौ. फूट म्हणजेच 43.01 चौ. मी. हि मिळकत.((GAT NUMBER: 181, 183;)) | |
| (5) क्षेत्रफळ | 43.01 चौ.मीटर | |
| (6)आकारणी किंवा जुडी देण्यात असेल तेव्हा. | | |
| (7) दस्तऐवज करुन देणा-या/लिहून ठेवणा-या पक्षकाराचे नाव किवा दिवाणी न्यायालयाचा हुकुमनामा किवा आदेश असल्यास,प्रतिवादिचे नाव व पत्ता. | 1): नाव: मे. मेपल सिटी डेव्हलपर्स भागीदार संस्थे तर्फे भागीदार श्री.सचिन अशोक अगरवाल - तर्पे नोदणीकरिता कु. मु. म्हणून क. ज. करिता श्री.नितीन बिपीन शहा वय:-40 पता:-प्लॉट नं: -, माळा नं: -, इमारतीचे नाव: -, ब्लॉक नं: -, रोड नं: 432, मंगळवार पेठ, पुणे , महाराष्ट्र, PUNE. पिनं कोड:-411041 पॅन नं:-AAVFM8717F 2): नाव: मे.अस्ट्रीक्स इन्फ्रास्ट्रक्वर तर्फे भागीदार फखरुद्दीन फजलेहुसेन फर्निचरकाला तर्फे कु. मु. में मेपल सिटी डेव्हलपर्स भागीदारी संस्थे तर्फे भागीदार श्री.सचिन अशोक अगरवाल तर्फे कु. मु. म्हणून क. ज. करिता श्री. नितीन बिपीन शहा वय:-40 पत्ता:-प्लॉट नं: -, माळा नं: -, इमारतीचे नाव: -, ब्लॉक नं: -, रोड नं: 432, मंगळवार पेठ, पुणे , महाराष्ट्र, पुणे. पिन कोड:-411011 पॅन नं:- AAQFA9569E | |
| (8)दस्तऐवज करुन घेणा-या पक्षकाराचे व किंवा दिवाणी न्यायालयाचा हुकुमनामा किंवा आदेश असल्यास,प्रतिवादिचे नाव व पत्ता | 1): नाव:-उत्कर्षा एंटरप्रायजेस तर्फे प्रोप्रायटर उत्कर्षा धनराज पाटील तर्फे कु. मृ. धनराज संभाजी पाटील वय:-49; पत्ता:-प्लॉट नं:-, माळा नं:-, इमारतीबे नाव:-, ब्लॉक नं:-, रोड नं: प्लॅट नं. ए-303, व्यंकटेश सेरेनिटी. सर्व्हें नं.128/7, धायरी. पुणे , महाराष्ट्र, पुणे. पिन कोड:-411041 पेन नं: AMUPP4588Q | |
| (९) दस्तऐक्ज करुन दिल्पाचा दिनांक | 31/07/2023 | |
| (10)दस्त नोंदणी केल्याचा दिनांक | 31/07/2023 | |
| (11)अनुक्रमोक,खंड व पृष्ठ | 6629/2023 | |
| (12)बाजारभावाप्रमाणे मुद्रांक शुल्क | 108000 | |
| (13)बाजारभावाप्रमाणे नोंदणी शुल्क | 18000 | |

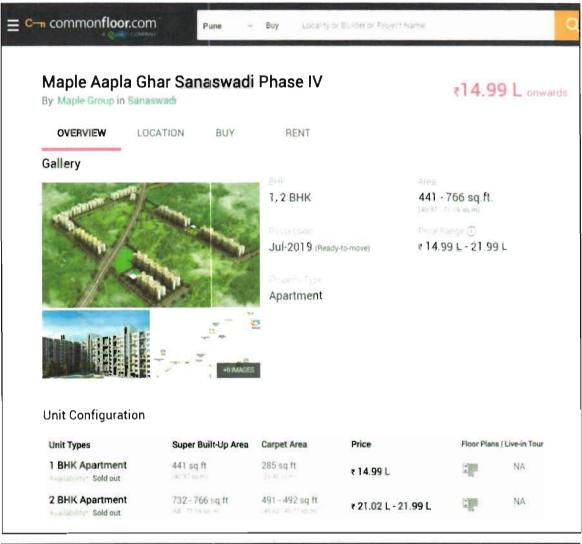


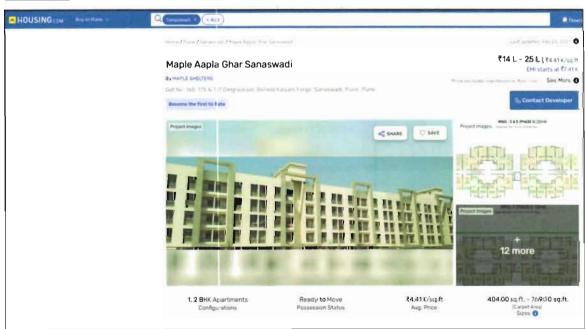
Registered Sales Instances

| गावाचे नाव : डिंग्रजवाडी | | | |
|--|--|--|--|
| (1)विलेखाचा प्रकार | सेल डीड | | |
| (2)मोबदला | 1000000 | | |
| (3) बाजारभाव(भाडेपटटपाच्या बाबतितपटटाकार आकारणी देतो की पटटेदार ते नमुद करावे) | 961170 | | |
| (4) भू-मापन,पोटहिस्सा व घरक्रमांक(असल्यास) | 1) पालिकेचे नाव:पुणेइतर वर्णन:, इतर माहिती: , इतर माहिती: गाव मौजे डिंग्रजवाडी,ता शिरुर,जि. पुणे येथील गट नं. 181 व 183 या बिनशेती मिळकतीवर बांधण्यात आलेल्या आपल घर सणसवाडी या नावाने ओळखल्या जाणार्या इमारतीमधील फेज 2 मधील म्हणजेच आपल घर को. ओपरेटिव्ह हौसिंग फेडरेशन सोसायटी लिमीटेड सणसवाडी या नोंदणीकृत गृहरचना संस्थेमधील फेज 2 मधील बिल्डींग डी मधील दुसऱ्या मजल्यावरील निवासी सदनिका नं. 210 यांसी क्षेत्र 463 ची. फुट कार्पेट म्हणजेच 43.01 ची. मी. व टू व्हीलर पार्किंग यांसी क्षेत्र 2 ची. मी. येणेप्रमाणे निवासी सदनिका मिळकत असे.((GAT NUMBER: | | |
| (5) क्षेत्रफळ | 43.01 चौ.मीटर | | |
| (6)आकारणी किंवा जुद्धी देण्यात असेल तेव्हा. | | | |
| (7) दस्तऐवज करून देणा-या/लिहून ठेवणा-या पक्षकाराचे नाव किंवा दिवाणी न्यायालयाचा हुकुमनामा किंवा आदेश असल्यास,प्रतिवादिचे नाव व पत्ता. | 1): नाव:-योगेश चंद्रकांत नर वय:-42 पत्ता:-ग्लॉट नं:-, माळा नं:-, इमारतीचे नाव:-, ब्लॉक नं:-, रोड नं: रा. 36/सी, केरमानी बिल्डींग भारकर भाऊ लेन, प्रामदेवी प्रांड रोड, मुंबई , महाराष्ट्र, मुम्बई पिन कोड:-400007 पॅन नं:-AFWPN1698E. | | |
| (8)दस्तऐवज करुन घेणा-या पक्षकाराचे व किंवा दिवाणी न्यायालयाचा हुकुमनामा किंवा आदेश असल्यास,प्रतिवादिचे नाव व पत्ता | नाव:-समाधान किसन बांदगुड़े वय:-48: पत्ता:-प्लॉट नं:-, माळा नं:-, इमारतीचे नाव:-, ब्लॉक नं:-, रोड नं: रा. सणसवाडी, ता. शिरू-र. जि. पुणे, महाराष्ट्र, पुणे. पिन कोड:-412208 पॅन नं:- AJRPC3123G | | |
| (९) दस्तऐवज करुन दिल्याचा दिनांक | 11/01/2023 | | |
| (10)दस्त नोंदणी केल्याचा दिनांक | 17/01/2023 | | |
| (11)अनुक्रमोक,खंड व पृष्ठ | 320/2023 | | |
| (12)बाजारभावाप्रमाणे मुद्रोक शुल्क | 60000 | | |
| (13)बाजारभावाप्रमाणे नौंदणी शुल्क | 10000 | | |



Valuation Report Prepared For: UBI / SAMB Fort Branch / Maple City Developers (7537/2305380) Page 54 of 64 **Price Indicators**

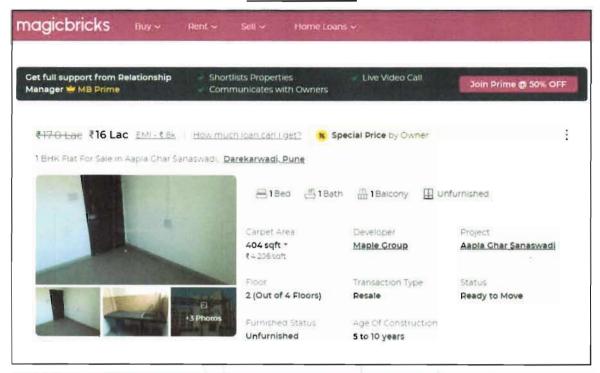


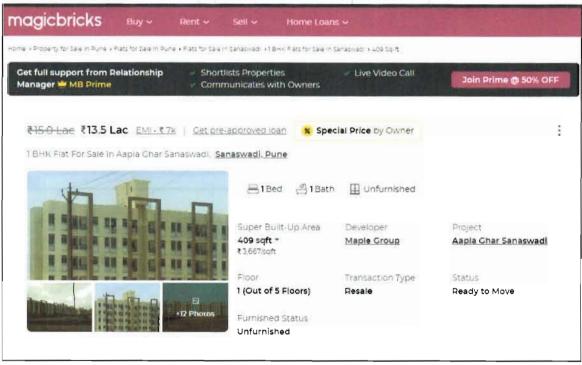






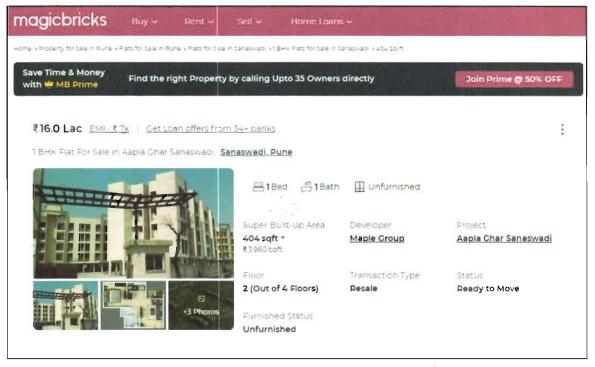
Valuation Report Prepared For: UBI / SAMB Fort Branch / Maple City Developers (7537/2305380) Page 55 of 64 Price Indicators

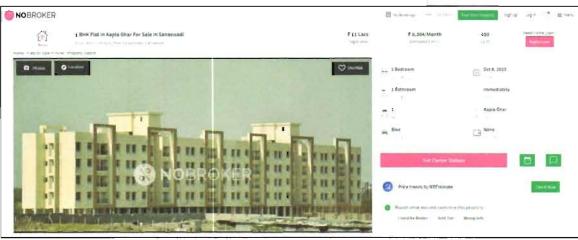


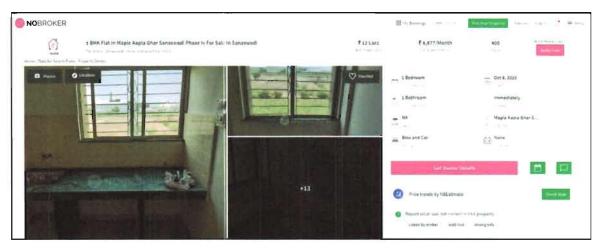




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As a result of my appraisal and analysis, it is my considered opinion that the realizable Value of the above property in the prevailing condition with aforesaid specification is (As per table attached to the report)

Place: Mumbai Date: 07.03.2024



B. Chalikwar

o=Vastukala Consultants (I) Pvt. Ltd., ou=CMD, email=cmd@vastukala.org, c Date: 2024.03.07 14:54:49 +05'30'

Director

Auth. Sign.

Sharadkumar B. Chalikwar

Govt. Reg. Valuer Chartered Engineer (India)

Reg. No. (N) CCIT/1-14/52/2008-09

| E | Enclosures | | |
|---|---|---|----------|
| | Declaration-cum-undertaking from the valuer (Annexure- I) | 1 | Attached |
| | Model code of conduct for valuer - (Annexure - II) | 7 | Attached |

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Annexure-I

DECLARATION FROM VALUERS

I, hereby declare that:

- a. The information furnished in my valuation report dated 07.03.2023 is true and correct to the best of my knowledge and belief and I have made an impartial and true valuation of the property.
- b. I have no direct or indirect interest in the property valued;
- c. I/ my authorized representative have personally inspected the property on 23.11.2023 The work is not sub - contracted to any other valuer and carried out by myself.
- d. I have not been convicted of any offence and sentenced to a term of Imprisonment;
- e. I have not been found guilty of misconduct in my professional capacity.
- f. I have read the Handbook on Policy, Standards and procedure for Real Estate Valuation, 2011 of the IBA and this report is in conformity to the "Standards" enshrined for valuation in the Part B of the above handbook to the best of my ability.
- g. I have read the International Valuation Standards (IVS) and the report submitted to the Bank for the respective asset class is in conformity to the "Standards" as enshrined for valuation in the IVS in "General Standards" and "Asset Standards" as applicable. The valuation report is submitted in the prescribed format of the bank.
- h. I abide by the Model Code of Conduct for empanelment of valuer in the Bank. (Annexure III A signed copy of same to be taken and kept along with this declaration)
- i. I am registered under Section 34 AB of the Wealth Tax Act, 1957.
- j. I am Chairman & Managing Director of the company, who is competent to sign this valuation report.
- k. Further, I hereby provide the following information.



| Sr. | Particulars | Valuer comment |
|---------------|---|---|
| No. 1. | Background information of the asset being valued; | The property under consideration is developed by M/s. Maple City Developers |
| 2. | Purpose of valuation and appointing authority | As per the request from Union Bank of India, SAMB Fort Branch to assess Market value of the property for SARFAESI (Securitisation and Reconstruction of Financial Assets and Enforcement of Security Interest Act, 2002) purpose. |
| 3. | Identity of the valuer and any other experts involved in the valuation; | Sharadkumar B. Chalikwar – Regd. Valuer Manoj B. Chalikwar – Regd. Valuer Prayush P. Parekh – Senior Valuation Engineer |
| 4. | Disclosure of valuer interest or conflict, if any; | We have no interest, either direct or indirect, in the property valued. Further to state that we do not have relation or any connection with property owner / applicant directly or indirectly. Further to state that we are an independent Valuer and in no way related to property owner / applicant |
| 5. | Date of appointment, valuation date and date of report; | Date of Appointment – 03.11.2023 Valuation Date – 07.03.2024 Date of Report – 07.03.2024 |
| 6. | Inspections and/or investigations undertaken; | Physical Inspection done on 23.11.2023 |
| 7. | Nature and sources of the information used or relied upon; | Market Survey at the time of site visit Ready Reckoner rates / Circle rates Online search for Registered Transactions Online Price Indicators on real estate portals Enquiries with Real estate consultants Existing data of Valuation assignments carried out by us |
| 8. | Procedures adopted in carrying out the valuation and valuation standards followed; | Sales Comparative Method |
| 9. | Restrictions on use of the report, if any; Think.lnno | This valuation is for the use of the party to whom it is addressed and for no other purpose. No responsibility is accepted to any third party who may use or rely on the whole or any part of this valuation. The valuer has no pecuniary interest that would conflict with the proper valuation of the property. |
| 10. | Major factors that were taken into account during the valuation; | position, residential land size, location, sustained demand for residential land, all round development of commercial and residential application in the locality etc. |
| 11. | Caveats, limitations and disclaimers to the extent they explain or elucidate the limitations faced by valuer, which shall not be for the purpose of limiting his responsibility for the valuation report. | Attached |



Valuation Report Prepared For: UBI / SAMB Fort Branch / Maple City Developers (7537/2305380) Page 60 of 64

Assumptions, Disclaimers, Limitations & Qualifications

Value Subject to Change

The subject appraisal exercise is based on prevailing market dynamics as on 07th March 2024 and does not take into account any unforeseeable developments which could impact the same in the future.

Our Investigations

We are not engaged to carry out all possible investigations in relation to the subject property. Where in our report we identify certain limitations to our investigations, this is to enable the reliant party to instruct further investigations where considered appropriate or where we recommend as necessary prior to reliance. Vastukala Consultants India Pvt. Ltd. (VCIPL) is not liable for any loss occasioned by a decision not to conduct further investigations

Assumptions

Assumptions are a necessary part of undertaking valuations. VCIPL adopts assumptions for the purpose of providing valuation advise because some matters are not capable of accurate calculations or fall outside the scope of our expertise, or out instructions. The reliant party accepts that the valuation contains certain specific assumptions and acknowledge and accept the risk of that if any of the assumptions adopted in the valuation are incorrect, then this may have an effect on the valuation.

Information Supplied by Others

The appraisal is based on the information provided by the client. The same has been assumed to be correct and has been used for appraisal exercise. Where it is stated in the report that another party has supplied information to VCIPL, this information is believed to be reliable but VCIPL can accept no responsibility if this should prove not to be so.

Future Matters

To the extent that the valuation includes any statement as to a future matter, that statement is provided as an estimate and/or opinion based on the information known to VCIPL at the date of this document. VCIPL does not warrant that such statements are accurate or correct.

Map and Plans

Any sketch, plan or map in this report is included to assist the reader while visualising the property and assume no responsibility in connection with such matters.

Site Details

Based on inputs received from Client's representative and site visit conducted, we understand that the subject property is currently a Building Under Construction work is in progress contiguous and non-agricultural land parcel admeasuring as per table attached to the report and developer in the name of **M/s. Maple City Developers**. Further, VCIPL has assumed that the subject property is free from any encroachment and is available as on the date of the appraisal.

Property Title

Based on our discussion with the Client, we understand that the subject property is developed by M/s. Maple City Developers. For the purpose of this appraisal exercise, we have assumed that the subject property has a clear title and is free from any encumbrances, disputes and claims. VCIPL has made no further enquiries with the relevant local authorities in this regard and does not certify the property as having a clear and marketable title. Further, no legal advice regarding the title and ownership of the subject property has been obtained for the purpose of this appraisal exercise. It has been assumed that the title deeds are clear and marketable.

Environmental Conditions

We have assumed that the subject property is not contaminated and is not adversely affected by any existing or proposed environmental law and any processes which are carried out on the property are regulated by environmental legislation and are properly licensed by the appropriate authorities.

Town Planning

The permissible land use, zoning, achievable FSI, area statement adopted for purpose of this valuation is based on the information provided by the Client's representative and the same has been adopted for this valuation purpose. VCIPL has assumed the same to be correct and permissible. VCIPL has not validated the same from any authority.





Valuation Report Prepared For: UBI / SAMB Fort Branch / Maple City Developers (7537/2305380) Page 61 of 64 Area

Based on the information provided by the Client's representative, we understand that the subject property is a Building Under Construction work is in progress, contiguous and non-agricultural land parcel admeasuring as per table attached to the report.

Condition & Repair

In the absence of any information to the contrary, we have assumed that there are no abnormal ground conditions, nor archaeological remains present which might adversely affect the current or future occupation, development or value of the property. The property is free from rat, infestation, structural or latent defect. No currently known deleterious or hazardous materials or suspect techniques will be used in the construction of or subsequent alteration or additions to the property and comments made in the property details do not purport to express an opinion about, or advise upon, the condition of uninspected parts and should not be taken as making an implied representation or statement about such parts

Valuation Methodology

For the purpose of this valuation exercise, the valuation methodology used is Direct Comparison Approach Method and proposed Current Use / Existing Use premise is considered for this assignment.

The Direct Comparison Approach involves a comparison of the property being valued to similar properties that have actually been sold in arms - length transactions or are offered for sale. This approach demonstrates what buyers have historically been willing to pay (and sellers willing to accept) for similar properties in an open and competitive market and is particularly useful in estimating the value of the land and properties that are typically traded on a unit basis.

In case of inadequate recent transaction activity in the subject micro-market, the appraiser would collate details of older transactions. Subsequently, the appraiser would analyse rental / capital value trends in the subject micro-market in order to calculate the percentage increase / decrease in values since the date of the identified transactions. This percentage would then be adopted to project the current value of the same.

Where reliance has been placed upon external sources of information in applying the valuation methodologies, unless otherwise specifically instructed by Client and/or stated in the valuation, VCIPL has not independently verified that information and VCIPL does not advise nor accept it as reliable. The person or entity to whom the report is addressed acknowledges and accepts the risk that if any of the unverified information in the valuation is incorrect, then this may have an effect on the valuation.

Not a Structural Survey

We state that this is a valuation report and not a structural survey

Other

All measurements, areas and ages quoted in our report are approximate

Legal

We have not made any allowances with respect to any existing or proposed local legislation relating to taxation on realization of the sale value of the subject property. VCIPL is not required to give testimony or to appear in court by reason of this appraisal report, with reference to the property in question, unless arrangement has been made thereof. Further, no legal advice on any aspects has been obtained for the purpose of this appraisal exercise

Property specific assumptions

Based on inputs received from the client and site visit conducted, we understand that the subject property is currently in owner possession, contiguous land parcel admeasuring 1,507.60 Sq. M.

ASSUMPTIONS, CAVEATS, LIMITATION AND DISCLAIMERS

- 1. We assume no responsibility for matters of legal nature affecting the property appraised or the title thereto, nor do we render our opinion as to the title, which is assumed to be good and marketable.
- 2. The property is valued as though under responsible ownership.
- 3. It is assumed that the property is free of liens and encumbrances.
- 4. It is assumed that there are no hidden or unapparent conditions of the subsoil or structure that would render it more or less valuable. No responsibility is assumed for such conditions or for engineering that might be required to discover such factors.
- 5. There is no direct/ indirect interest in the property valued.
- 6. The rates for valuation of the property are in accordance with the Govt. approved rates and prevailing market rates





MODEL CODE OF CONDUCT FOR VALUERS

{Adopted in line with Companies (Registered Valuers and Valuation Rules, 2017)}

All valuers empanelled with bank shall strictly adhere to the following code of conduct:

Integrity and Fairness

- 1. A valuer shall, in the conduct of his/its business, follow high standards of integrity and fairness in all his/its dealings with his/its clients and other valuers.
- 2. A valuer shall maintain integrity by being honest, straightforward, and forthright in all professional relationships.
- 3. A valuer shall endeavour to ensure that he/it provides true and adequate information and shall not misrepresent any facts or situations.
- 4. A valuer shall refrain from being involved in any action that would bring disrepute to the profession.
- 5. A valuer shall keep public interest foremost while delivering his services.

Professional Competence and Due Care

- A valuer shall render at all times high standards of service, exercise due diligence, ensure proper care and exercise independent professional judgment.
- 7. A valuer shall carry out professional services in accordance with the relevant technical and professional standards that may be specified from time to time.
- 8. A valuer shall continuously maintain professional knowledge and skill to provide competent professional service based on up-to-date developments in practice, prevailing regulations / guidelines and techniques.
- 9. In the preparation of a valuation report, the valuer shall not disclaim liability for his/its expertise or deny his/its duty of care, except to the extent that the assumptions are based on statements of fact provided by the company or its auditors or consultants or information available in public domain and not generated by the valuer.
- 10. A valuer shall not carry out any instruction of the client insofar as they are incompatible with the requirements of integrity, objectivity and independence.
- 11. A valuer shall clearly state to his client the services that he would be competent to provide and the services for which he would be relying on other valuers or professionals or for which the client can have a separate arrangement with other valuers.

Independence and Disclosure of Interest

- 12. A valuer shall act with objectivity in his/its professional dealings by ensuring that his/its decisions are made without the presence of any bias, conflict of interest, coercion, or undue influence of any party, whether directly connected to the valuation assignment or not.
- 13. A valuer shall not take up an assignment if he/it or any of his/its relatives or associates is not independent in terms of association to the company.
- 14. A valuer shall maintain complete independence in his/its professional relationships and shall conduct the valuation independent of external influences.
- 15. A valuer shall wherever necessary disclose to the clients, possible sources of conflicts of duties and interests, while providing unbiased services.
- 16. A valuer shall not deal in securities of any subject company after any time when he/it first becomes aware of the possibility of his / its association with the valuation, and in accordance with the Securities and Exchange Board of India (Prohibition of Insider Trading)Regulations,2015 or till the time the valuation report becomes public, whichever is earlier.
- 17. A valuer shall not indulge in "mandate snatching" or offering "convenience valuations" in order to cater to a company or client's needs.
- 18. As an independent valuer, the valuer shall not charge success fee. (Success fees may be defined as a compensation / incentive paid to any third party for successful closure of transaction. In this case, approval of credit proposals).
- 19. In any fairness opinion or independent expert opinion submitted by a valuer, if there has been a prior engagement in an unconnected transaction, the valuer shall declare the association with





Valuation Report Prepared For: UBI / SAMB Fort Branch / Maple City Developers (7537/2305380) Page **63** of **64** the company during the last five years.

Confidentiality

20. A valuer shall not use or divulge to other clients or any other party any confidential information about the subject company, which has come to his / its knowledge without proper and specific authority or unless there is a legal or professional right or duty to disclose.

Information Management

- 21. A valuer shall ensure that he/ it maintains written contemporaneous records for any decision taken, the reasons for taking the decision, and the information and evidence in support of such decision. This shall be maintained so as to sufficiently enable a reasonable person to take a view on the appropriateness of his /its decisions and actions.
- 22. A valuer shall appear, co-operate and be available for inspections and investigations carried out by the authority, any person authorised by the authority, the registered valuers organisation with which he/it is registered or any other statutory regulatory body.
- 23. A valuer shall provide all information and records as may be required by the authority, the Tribunal, Appellate Tribunal, the registered valuers organisation with which he/it is registered, or any other statutory regulatory body.
- 24. A valuer while respecting the confidentiality of information acquired during the course of performing professional services, shall maintain proper working papers for a period of three years or such longer period as required in its contract for a specific valuation, for production before a regulatory authority or for a peer review. In the event of a pending case before the Tribunal or Appellate Tribunal, the record shall be maintained till the disposal of the case.

Gifts and hospitality:

- 25. A valuer or his / its relative shall not accept gifts or hospitality which undermines or affects his independence as a valuer.
 - Explanation: For the purposes of this code the term 'relative' shall have the same meaning as defined in clause (77) of Section 2 of the Companies Act, 2013 (18 of 2013).
- 26. A valuer shall not offer gifts or hospitality or a financial or any other advantage to a public servant or any other person with a view to obtain or retain work for himself / itself, or to obtain or retain an advantage in the conduct of profession for himself / itself.

Remuneration and Costs.

- 27. A valuer shall provide services for remuneration which is charged in a transparent manner, is a reasonable reflection of the work necessarily and properly undertaken, and is not inconsistent with the applicable rules.
- 28. A valuer shall not accept any fees or charges other than those which are disclosed in a written contract with the person to whom he would be rendering service.

Occupation, employability and restrictions.

- 29. A valuer shall refrain from accepting too many assignments, if he/it is unlikely to be able to devote adequate time to each of his/ its assignments.
- A valuer shall not conduct business which in the opinion of the authority or the registered valuer organisation discredits the profession.

