

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

Vastukala Consultants (I) Pvt. Ltd.

### **PROJECT VALUATION REPORT**

#### Details of the property under consideration:

#### Name of Project: "Sundarvan Nines"

"Sundarvan Nines", Proposed Residential cum Commercial building on Plot bearing Final Plot No. 118A & 118B, Chinchpada Road, Village - Pen, Taluka - Pen, District – Panvel, Pin Code – 402 107, State – Maharashtra, Country – India

#### Latitude Longitude: 18°43'59.2"N 73°05'37.5"E

#### Valuation Done for: State Bank of India Panvel Branch

278/1, Safiya Terrace, Mulla Park, M. G. Road, Panvel, Navi Mumbai, Pin Code – 410 206, State - Maharashtra, Country – India

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#### **Regd. Office**

B1-001, U/B Floor, BOOMERANG, Chandivali Farm Road, Powai, Andheri East, **Mumbai**: 400072, (M.S), India +91 2247495919 mumbai@vastukala.co.in www.vastukala.co.in

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### Vastukala Consultants (I) Pvt. Ltd.

Vastu/SBI/Mumbai/06/2024/8907/2306808 19/2-252-PY Date: 19.06.2024

To, **The Branch Manager, State Bank of India Panvel Branch** 278/1, Safiya Terrace, Mulla Park, M. G. Road, Panvel, Navi Mumbai, Pin Code – 410 206, State - Maharashtra, Country – India.

Sub: Project Valuation for "Sundarvan Nines" at Pen, Pin Code – 402 107.

Dear Sir,

In accordance with your letter of engagement as stated above, we enclose our Report on Project Valuation for **"Sundarvan Nines"**, Proposed Residential cum Commercial building on Plot bearing Final Plot No. 118A & 118B, Chinchpada Road, Village - Pen, Taluka - Pen, District – Panvel, Pin Code – 402 107, State – Maharashtra, Country – India.

M/s. F ND H Constructions LLP, is a Limited Liability Partnership Firm established on 26<sup>th</sup> April, 2022. The firm is in operation for over the last 2 years, M/s F ND H Constructions LLP, a Builders & Developers has created a history of success by building a robust portfolio for itself by delivering dream homes to affordable homes in and around Pen area. The firm has established ourselves as one of the most preferred real estate developers.

M/s. F ND H Constructions LLP is developing a Residential cum Commercial building on Plot bearing Final Plot No. 118A & 118B, Chinchpada Road, Village - Pen, Taluka - Pen, District – Panvel, Pin Code – 402 107, State – Maharashtra, Country – India. Project is comprising Commercial cum Residential Building.

Commercial cum Residential Building is proposed of Wing A & B of Ground Floor + Raised Ground Floor + 1<sup>st</sup> & 2<sup>nd</sup> Commercial Floor + 3<sup>rd</sup> Podium Floors + 4<sup>th</sup> to 14<sup>th</sup> Upper Residential Floors with total RERA carpet area of 1,06,092.78 Sq. Ft. which consists 2 BHK, 3 BHK, Offices and Departmental Stores units with 122 nos. of Sell flats, 12 nos. of Sell Offices and Departmental Stores providing with Fitness Centre, Jogging Track, Society Office, & Other Amenities.



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Our analysis of the project valuation is enclosed in this report. This Report forms an integral whole and cannot be split in parts. The outcome of the report/ study can only lead to proper conclusions if the Report as a whole is taken into account.

The information used by Vastukala Consultants (I) Pvt. Ltd. (VCIPL) in preparing this report has been obtained from a variety of sources and other relevant documents provided by the client & bank. As agreed, we have performed our project valuation exercise with the data available related to the business, considering the market prospects and projections. Our results are dependent on documents provided by client & bank, the underlying assumptions, which has been analyzed at a broader level by VCIPL while assessing their reasonableness.

Sale Realisation from the Project is ₹ 105.35 Cr. and Net Present Value of the project as on date is ₹ 26.30 Cr.

For VASTUKALA CONSULTANTS (I) PVT. LTD.

#### Director

Auth. Sign.

Vastukala Consultants (I) Pvt. L

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#### Manoj B. Chalikwar Registered Valuer

Chartered Engineer (India) Reg. No. IBBI / RV / 07/2018/10366 Reg. No. CAT-I-F-1763 SBI Empanelment No.: SME/TCC/2021-22/86/3

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### PROJECT VALUATION REPORT

#### "Sundarvan Nines"

"Sundarvan Nines", Proposed Residential cum Commercial building on Plot bearing Final Plot No. 118A & 118B, Chinchpada Road, Village - Pen, Taluka - Pen, District – Panvel, Pin Code – 402 107, State – Maharashtra, Country – India

#### Latitude Longitude: 18°43'59.2"N 73°05'37.5"E

#### NAME OF DEVELOPER: M/s. F ND H Constructions LLP.

Pursuant to instructions from State Bank of India, Panvel 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 **25<sup>th</sup> May 2024** for approval of project finance purpose.

#### 1. Location Details:

Proposed Residential cum Commercial building on Plot bearing Final Plot No. 118A & 118B, Village - Pen, Taluka - Pen, District – Panvel, Pin Code – 402 107. It is about 450 M. walking distance from Pen Bus station & 1.20 Km. travelling distance from Pen Railway Station. Surface transport to the property is by buses, taxis & private vehicles. The property is in developing locality. All the amenities like shops, banks, hotels, markets, schools, hospitals, etc. are all available in the surrounding locality. The area is middle class & developing.

| Z. Developer Details:       |   |
|-----------------------------|---|
| Name of builder             | M/s. F ND H Constructions LLP   |
| Project Registration Number | P52000055988  |
| Register office address     | M/s. F ND H Constructions LLP   |
|                             | House No. 5/78, Mahavir Marg, Bazaar Peth, Mirchi Galli, Pen -<br>Raigad, Maharashtra - 402107, State - Maharashtra, Country –<br>India |
| Contact Numbers             | <u>Contact Person:</u><br>Mr. Dishank Jain (Owner)<br>Mobile No. 90216 01234<br>Mr. Subhash Jain (Owner)                                |
| E – mail ID and Website     |   |

#### 2. <u>Developer Details</u>:

#### 3. Boundaries of the Property:

| Sale Building           |
|-------------------------|
| Amrut Complex           |
| Shree Motors & Bungalow |
| Moti Lake Road          |
| Bungalow                |
| -                       |



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#### Valuation Report Prepared For: SBI / Panvel Branch / Sundarvan Nines (8907/2306808) Page 5 of 48 Vastukala Consultants (I) Pvt. Ltd.

B1-001, U/B Floor, Boomerang, Chandivali Farm Road, Powai, Andheri (East), Mumbai – 400 072

To, **The Branch Manager, State Bank of India Panvel Branch** 278/1, Safiya Terrace, Mulla Park, M. G. Road, Panvel, Navi Mumbai, Pin Code – 410 206, State - Maharashtra, Country – India.

#### VALUATION REPORT (IN RESPECT OF PROJECT FINANCE)

| Ι  | Gene                  | eral   |                      | TM  |
|----|-----------------------|--|----------------------|---|
| 1. | Purp                  | ose for which the valuation is made  | :                    | As per request from State Bank of India, Panvel Branch, to assess Fair Market value of the Project for bank loan purpose.   |
| 2. | a)                    | Date of inspection   |                      | 25.05.2024  |
|    | b)                    | Date on which the valuation is made  |                      | 19.06.2024  |
| 3. | List c                | f documents produced for perusal   |                      |   |
|    | H<br>(                | H Constructions LLP (The Purchaser) thro<br>)3.10.2022. (For Plot No. 118A)  | bugh                 | hree Deepak Popatlal Shah (The Seller) and M/s. F ND<br>registered agreement vide No. PVN/2357/2022 dated<br>Shree Pradeep Popatlal Shah (The Seller) and M/s. F  |
|    | 2                     | ND H Constructions LLP (The Purchaser) th<br>29.08.2023. (For Plot No. 118B)   | nroug                | h registered agreement vide No. PVN/2044/2023 dated   |
|    | 3. (                  | Copy of Property Card dated 22.11.2022 for   | Plot                 | No. 118A  |
|    | 4. (                  | Copy of Property Card dated 03.10.2023 for   | Plot                 | No. 118B  |
|    | Appr<br>Floor<br>6. ( | rs + 4th to 14th Upper Residential Floors<br>Copy of Commencement Certificate No. PN<br>lated 16.01.2024 issued by Pen Municipal ( | und<br>P/K -<br>Coun | Floor + 1st & 2nd Commercial Floor + 3rd Podium<br>- 4/BV/Building Permission/3456/2023 – 2024/201/2024<br>cil.<br>por + Raised Ground Floor + 1st & 2nd Commercial   |
|    | Floor<br>13,68        | r + 3rd Podium Floors + 4th to 14th<br>36.363 Sq. M.)  | Upp                  | er Residential Floors for Net Built – Up Area of<br>4 issued by M/s. Dhandekar Methwani & Co.   |
|    |                       | Copy of CA Certificate dated 18.06.2024 iss  |                      |   |
|    | 9. (                  |  |                      | dated 06.05.2024 issued by Maharashtra Real Estate  |
|    | 10. (                 | Copy of Legal Title Report dated 04.04.2024  | l issu               | ied by Adv. N. N. Mhatre.   |
|    |                       | Copy of Development Charges Letter Ref. N<br>Aunicipal Council.  | No. P                | NP/K-4/BV/2023/2991 dated 29.12.2023 issued by Pen  |
|    | -                     | ct Name<br>address & phone nos.)   | :                    | <b>"Sundarvan Nines"</b> , Proposed Residential cum<br>Commercial building on Plot bearing Final Plot No.<br>118A & 118B, Chinchpada Road, Village - Pen,<br>Taluka - Pen, District – Panvel, Pin Code – 402 107,<br>State – Maharashtra, Country – India |



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Valuation Report Prepared For: SBI / Panvel Branch / Sundarvan Nines (8907/2306808) Page 6 of 48

| 4. | Name of the owner(      | s) and his / their address   | :    | M/s. F ND H Constructio       | ns LLP   |
|----|-------------------------|--|------|-------------------------------|--|
|    | (es) with Phone no.     | (details of share of each  |      |                               |  |
|    | owner in case of joint  | ownership)   |      |                               | Marg, Bazaar Peth, Mirchi<br>narashtra - 402107, State - |
|    |                         |  |      | Maharashtra, Country – In     |  |
|    |                         |  |      |                               |  |
|    |                         |  |      | Contact Person:               |  |
|    |                         |  |      | Mr. Dishank Jain (Owner)      |  |
|    |                         |  |      | Mobile No. 90216 01234        |  |
| 5  | Duiof description of th |  |      | Mr. Subhash Jain (Owner)      |  |
| 5. |                         | e property (Including Leaseh   | 010  | / freehold etc.): Freehold la | na   |
|    | About Project:          |  | inee | is smang the newset oddr      | access for homohywara. This                              |
|    |                         |  |      |                               | esses for homebuyers. This ec, 2027. It has a variety of |
|    |                         | m that too in a varied budget  |      |                               |  |
|    |                         |  |      |                               | neans all projects details are                           |
|    |                         |  |      |                               | registration number of this                              |
|    | project is P52000055    | 988.   |      |                               | -  |
|    |                         |  |      |                               |  |
|    | TYPE OF THE BUILD       | DING:  | _    |                               |  |
|    | Building                |  | _    | Number of Floors              |  |
|    |                         | roposed Residential cum Co   |      |                               |  |
|    |                         | 1 <sup>st</sup> & 2 <sup>nd</sup> Commercial Floor -<br>s per approved plan and info |      |                               | " Upper Residential Floors                               |
|    | (Wing A & B) as         | s per approved plan and into   | ma   | uon nom developer.            |  |
|    | LEVEL OF COMPLE         | TEION:   |      |                               |  |
|    |                         |  | 7    | Denstand                      | Percentage of  |
|    | Building                | Present stage of<br>Construction   |      | Percentage of work completion | construction cost<br>incurred till 31.05.2024            |
|    | Sundarvan               |  | /    |                               |  |
|    | Nines                   | Excavation Work is in prog   | ress | 0.00%                         | 2.00%  |
|    | (Wing A & B)            |  |      |                               |  |
|    |                         |  |      |                               |  |
|    |                         | DF COMPLETION & FUTUR<br>date as informed by builder                                 |      |                               | artificata)  |
|    |                         | •  |      |                               |  |
|    |                         | •  | s (a | ner completion) Subject to    | proper, preventive periodic                              |
|    | maintenance & Struct    | tural repairs.   |      |                               |  |
|    | PROPOSED PROJE          |  |      |                               |  |
|    | Vitrified flooring til  |  |      |                               | 1  |
|    |                         | atform with Stainless Steel  | Sir  | lk                            | -  |
|    |                         | minum sliding windows wi   |      |                               | -  |
|    |                         | n flush doors with Safety d  |      |                               |  |
|    | Concealed wiring        | •<br>•   |      |                               | 1  |
|    | Concealed plumbin       | ng   |      |                               |  |
|    | Fire Fighting Syste     | em   |      |                               |  |
|    | Car Parking             |  |      |                               |  |
|    | Gymnasium               |  |      |                               |  |
|    | Indoor Games Roo        | m  | 1    |                               |  |
| 6. | a) Plot No. / Surve     |  | :    | Final Plot No. 118A & 118     |  |
|    | a)   Plot No. / Surve   |  |      |                               |  |



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| valuali | b)   | Door No.         | 1101.  | SBI / Panvel Branch / Sun                           | uai    | Not applica   |                          | ) raye r | 0140                  |
|---------|------|------------------|--------|---|--------|---------------|--------------------------|----------|-----------------------|
|         | c)   | C. T.S. No. /    | Villa  | 10  | •      | Village – Pe  |                          |          |                       |
|         | d)   | Ward / Taluk     |        | JC  | •      | Taluka – Pe   |                          |          |                       |
|         | e)   | Mandal / Dis     |        |   | ·      | District – Pa |                          |          |                       |
| 7.      | ,    | tal address of   |        |   | •      |               |                          | Dropoor  | ed Residential cum    |
| 1.      | F05  |                  | the pi | openy   | •      |               |                          | •        | earing Final Plot No. |
|         |      |                  |        |   |        |               | •                        |          | load, Village - Pen,  |
|         |      |                  |        |   |        |               |                          | •        | Pin Code – 402 107,   |
|         |      |                  |        |   |        |               | harashtra, Co            | ,        | ,                     |
| 8.      | City | / Town           |        |   | :      | Pen           |                          | Sanay    |                       |
| 0.      | ,    | idential area    |        |   | •      | Yes           |                          |          |                       |
|         |      | nmercial area    |        |   |        | Yes           |                          |          |                       |
|         |      | Intercial area   |        |   |        | No            |                          |          |                       |
| 9.      |      | sification of th | 0 200  | 2   | ·<br>· | NO            |                          | (TR      |                       |
| 5.      |      | gh / Middle / F  |        | a   | ·<br>· | Middle Clas   |                          |          |                       |
|         | ,    | rban / Semi U    |        | Pural   | •      | Urban         |                          |          |                       |
| 10.     | ,    |                  |        | pration limit / Village                             | ÷      | Pen           |                          |          |                       |
| 10.     |      | chayat / Munic   |        | U U   |        | Pen Munici    | nal Council              |          |                       |
| 11.     |      | · ·              |        | er any State / Central                              |        | No            |                          |          |                       |
| 11.     |      |                  |        |   | •      | NO            |                          |          |                       |
|         |      |                  |        | Urban Land Ceiling Act)<br>y area/ scheduled area / |        |               |                          |          |                       |
|         |      | onment area      | agenc  | y alea/ scheduled alea /                            |        |               |                          |          |                       |
| 12.     |      |                  | ulturo | Lland, any conversion to                            |        | N.A.          |                          |          |                       |
| 12.     |      | se site plots is |        | I land, any conversion to                           | 1      | N.A.          |                          |          |                       |
| 13.     |      | undaries of      | CONIE  |   |        |               |                          | <u> </u> |                       |
| 15.     | -    | e property       |        | As per Agreement                                    | A      | s per RERA    | Certificate              |          | As per Site           |
|         | Nort |                  | As p   | per below table attached                            | /      | Survey No. 7  | 116, 117                 | ŀ        | Amrut Complex         |
|         | Sou  | th               | As p   | per below table attached                            |        | Survey N      | lo. 62                   | Shree    | Motors & Bungalow     |
|         | East |                  | As p   | per below table attached                            |        | Public R      | Road                     | Ν        | /loti Lake Road       |
|         | Wes  | st               | As p   | per below table attached                            |        | Survey No.    | 64, 61B                  |          | Bungalow              |
|         | Bou  | ndaries as per   | r Agre | ement:  |        |               |                          | 11/      |                       |
|         |      |                  |        | Plot No. 11   |        |               |                          |          | o. 118B               |
|         |      | <u>rth</u>       |        | Pen Under Final Plot No.                            |        |               | Pen Under                |          | ot No. 118A           |
|         |      | uth              |        | Pen Under Final Plot No.                            | 11     | 8B            | Survey No.               |          |                       |
|         | Ea   |                  |        | Public Road<br>Pen Survey No. 64                    |        |               | Public Roa<br>Survey No. |          |                       |
| 14.1    |      | ensions of the   | site   |   |        | N. A as the   | and is irreg             |          | nape                  |
|         |      |                  | 0110   |   | -      |               | per the Dee              | ·        | B (Actuals)           |
|         | Nort | h                |        |   | .      | 7, 1,3        | -                        | ~)       |                       |
|         | Sou  |                  |        |   | :      |               | -                        |          |                       |
|         |      |                  |        |   | ·      |               |                          | -        |                       |
|         | East |                  |        |   | ·      |               | -                        |          | -                     |
|         | Wes  |                  |        |   | :      |               | -                        |          | -                     |
| 14.2    |      |                  | e & C  | o-ordinates of property                             | :      |               | "N 73°05'37.             |          |                       |
| 14.     | Exte | ent of the site  |        |   | :      |               | ea = 3,922.70            | •        |                       |
|         |      |                  |        |   |        |               | •                        |          | to the report         |
| 15.     | Exte | ent of the site  | consid | dered for Valuation (least                          | :      | Net Plot are  | ea = 3,922.70            | ) Sq. M. |                       |





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|        | of 14A& 14B)                                       |    |  |
|--------|--|----|--|
| 16     | Whether occupied by the owner / tenant? If         | :  | N.A. Building Construction work is in progress   |
|        | occupied by tenant since how long? Rent            |    |  |
|        | received per month.                                |    |  |
|        | CHARACTERSTICS OF THE SITE                         |    |  |
| 1.     | Classification of locality                         | :  | Middle class   |
| 2.     | Development of surrounding areas                   | :  | Good   |
| 3.     | Possibility of frequent flooding/ sub-merging      | :  | No   |
| 4.     | Feasibility to the Civic amenities like School,    | :  | All available near by  |
|        | Hospital, Bus Stop, Market etc.                    |    |  |
| 5.     | Level of land with topographical conditions        | :  | Plain  |
| 6.     | Shape of land                                      | :  | Irregular  |
| 7.     | Type of use to which it can be put                 | :  | For residential purpose  |
| 8.     | Any usage restriction                              | :  | Residential  |
| 9.     | Is plot in town planning approved layout?          | :  | Copy of Approved Plan No. PNP/K – 4/BV   |
|        |  |    | 3456/Building Permission/2023 - 2024/201/2024  |
|        |  |    | dated 16.01.2024 issued by Pen Municipal Council.  |
|        |  |    | Approved upto: Ground Floor + Raised Ground<br>Floor + 1st & 2nd Commercial Floor + 3rd Podium |
|        |  |    | Floors + 4th to 14th Upper Residential Floors  |
| 10.    | Corner plot or intermittent plot?                  | 1  | Intermittent Plot  |
| 11.    | Road facilities                                    | 1: | Yes  |
| 12.    | Type of road available at present                  | :  | Bituminous Road  |
| 13.    | Width of road – is it below 20 ft. or more than 20 | :/ | Proposed 18 M wide road  |
|        | ft.  |    |  |
| 14.    | Is it a Land – Locked land?                        | :  | No   |
| 15.    | Water potentiality                                 | /  | Municipal Water supply   |
| 16.    | Underground sewerage system                        | :  | Connected to Municipal sewer   |
| 17.    | Is Power supply is available in the site           | :  | Yes  |
| 18.    | Advantages of the site                             | :  | Located in developing area   |
| 19.    | Special remarks, if any like threat of acquisition | ;  | No   |
|        | 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                                       | :  | Net Plot area = 3,922.70 Sq. M.  |
|        | North & South                                      | :  | -  |
|        | East & West  | :  | -  |
| 2      | Total extent of the plot                           | :  | As per table attached to the report  |
| 3      | Prevailing market rate (Along With details /       | :  | As per table attached to the report  |
|        | reference of at least two latest deals /           |    | Details of recent transactions/online listings are   |
|        | transactions with respect to adjacent properties   |    | attached with the report.  |
|        | in the areas)                                      |    |  |
| 4      | Guideline rate obtained from the Register's        | :  | ₹ 12,300.00 per Sq. M. for Land  |
|        | Office (evidence thereof to be enclosed)           |    | ₹ 45,000.00 per Sq. M. for Residential Flat  |

Valuation Report Prepared For: SBI / Panvel Branch / Sundarvan Nines (8907/2306808) Page 8 of 48



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|---------|---|---|-------------------|--|
|         |   |   |                   | ₹ 56,600.00 per Sq. M. for Commercial Shop<br>₹ 51,700.00 per Sq. M. for Commercial Office   |
| 5       | Assessed / adopted                                      | d rate of valuation                                 |                   | As per table attached to the report  |
| 6       | Estimated value   |   | •                 | As per table attached to the report  |
| -       | - B (Valuation of Bu                                    |   | •                 |  |
| Part-   | Technical details of                                    |   |                   |  |
| 1       |   |   | •                 | Desidential sum Commercial   |
|         | / Industrial)   | ng (Residential / Commercial                        |                   | Residential cum Commercial   |
|         | b) Type of constr<br>Steel Framed)                      | ruction (Load bearing / RCC /                       | :                 | R.C.C. Framed structure  |
|         | c) Year of constr                                       | uction  | :                 | Building Construction work is in progress  |
|         | d) Number of flo  | oors and height of each floor                       | :                 |  |
|         | including base  | ement, if any                                       |                   |  |
|         | Building  |   |                   | Number of Floors   |
|         | "Sundarvan<br>Nines"<br>(Wing A & B)                    |   | + 3 <sup>rc</sup> | ercial Building of Ground Floor + Raised Ground Floor<br><sup>d</sup> Podium Floors + 4 <sup>th</sup> to 14 <sup>th</sup> Upper Residential Floors<br>tion from developer.   |
|         | e) Plinth area floo                                     | or-wise   | :                 | As per table attached to the report  |
|         | f) Condition of th                                      | ne building   | :                 |  |
|         | ,   | cellent, Good, Normal, Poor                         | 1                 | N.A. Building Construction work is in progress   |
|         |   | ellent, Good, Normal, Poor                          | Æ                 | N.A. Building Construction work is in progress   |
|         | g) Date of issue and validity of layout of approved map |   |                   | <ol> <li>Copy of Approved Plan No. PNP/K – 4/BV<br/>3456/Building Permission/2023 – 2024/201/2024<br/>dated 16.01.2024 issued by Pen Municipal<br/>Council.</li> <li>Approved upto: Ground Floor + Raised Ground<br/>Floor + 1st &amp; 2nd Commercial Floor + 3rd Podium<br/>Floors + 4th to 14th Upper Residential Floors</li> <li>Copy of Commencement Certificate No. PNP/K –<br/>4/BV/Building Permission/3456/2023 –<br/>2024/201/2024 dated 16.01.2024 issued by Pen<br/>Municipal Council.</li> <li>(This CC is endorsed for the work for Ground<br/>Floor + Raised Ground Floor + 1st &amp; 2nd<br/>Commercial Floor + 3rd Podium Floors + 4th to<br/>14th Upper Residential Floors for Net Built – Up<br/>Area of 13,686.363 Sq. M.)</li> </ol> |
|         | ,   | o / plan issuing authority                          | :                 | Pen Municipal Council  |
|         | , 0   | uineness or authenticity of<br>) / plan is verified | :                 | Verified   |
|         | • •   | mments by our empanelled hentic of approved plan    | :                 | N.A.   |

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#### Specifications of construction (floor-wise) in respect of

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| Sr. No. | Description                               |   |  |
|---------|---|---|--|
| 1.      | Foundation                                | : | Proposed R.C.C. Footing                        |
| 2.      | Basement                                  | : | Yes, Building Construction work is in progress |
| 3.      | Superstructure                            | : | Proposed as per IS Code requirements           |
| 4.      | Joinery / Doors & Windows (Please furnish | : | Proposed                                       |

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|       | details about size of frames, shutters, glazing, fitting etc. and specify the species of timber |   |  |
|-------|---|---|--|
| 5.    | RCC Works   | : | N.A. Building Construction work is in progress |
| 6.    | Plastering  | : | N.A. Building Construction work is in progress |
| 7.    | Flooring, Skirting, dado  | : | N.A. Building Construction work is in progress |
| 8.    | Special finish as marble, granite, wooden paneling, grills etc.                                 | : | N.A. Building Construction work is in progress |
| 9.    | Roofing including weather proof course  | : | N.A. Building Construction work is in progress |
| 10.   | Drainage  | : | Proposed                                       |
| 2.    | Compound Wall   | : |  |
|       | Height  | : | N.A. Building Construction work is in progress |
|       | 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  | : | N.A. Building Construction work is in progress |
|       | Fan points  | : |  |
|       | Spare plug points   | : |  |
|       | Any other item  |   | -  |
| 4.    | Plumbing installation   |   |  |
|       | a) No. of water closets and their type  |   |  |
|       | 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   |   |  |
| Remar | rks:  | / |  |

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| 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      | :  |
| Total                                   |  |
| Part – D (Amenities)                    | : Amount in ₹                                    |
| 1. Wardrobes                            |  |
| 2. Glazed tiles                         |  |
| 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        |  |
| 7. Paneling works                       |  |
| 8. Aluminum works                       |  |
| 9. Aluminum hand rails                  |  |
| 10. False ceiling                       |  |
| Total                                   |  |
| Part – E (Miscellaneous)                | : Amount in ₹                                    |
| 1. Separate toilet room                 |  |
| 2. Separate lumber room                 | : N.A. Building Construction work is in progress |
| 3. Separate water tank / sump           |  |



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| 4.     | Trees, gardening             | : |  |
|--------|------------------------------|---|--|
|        | Total                        |   |  |
| Part - | – F (Services)               | : | Amount in ₹                                    |
| 1.     | Water supply arrangements    | : |  |
| 2.     | Drainage arrangements        |   |  |
| 3.     | Compound wall                | : | N.A. Building Construction work is in progress |
| 4.     | C.B. deposits, fittings etc. | : |  |
| 5.     | Pavement                     |   |  |
|        | Total                        |   |  |

#### Total abstract of the entire property

| Part – A | Land             | : |   |
|----------|------------------|---|---|
| Part – B | Building         | 1 |   |
|          | Land development |   | TM  |
| 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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Valuation Report Prepared For: SBI / Panvel Branch / Sundarvan Nines (8907/2306808) Page 12 of 48 Area Statement as per Approved Plan

|    |          | Area Statement as per Approved Plan<br>AREA STATEMENT   |           |                  |
|----|----------|---|-----------|------------------|
| 1  | Arc      |   | 4,046.70  | Sa M             |
|    |          | a of Plot (Minimum area of a, b, c, to be considered)   | 4,046.70  | Sq. M.           |
|    | a.       | As per Ownership document (7/12, CTS extract)   | ,         | Sq. M.           |
|    | b.       | As per measurement sheet  | 4,046.70  | Sq. M.           |
| 2  | C.       | As per site   | 4,046.70  | Sq. M.           |
| 2  |          | duction For   | 104.00    | Ce M             |
|    | a.       | Proposed 18.0 M. D.P. Road widening Area  | 124.00    | Sq. M.           |
|    | b.       | Town Plaza Reservation Area   | -         | Sq. M.           |
|    | C.       | Area not in possession  | -         | Sq. M.           |
| 2  | Del      | Total $(a + b + c) =$   | 124.00    | Sq. M.           |
| 3  |          | ance Area of plot (1-2) = 4046.70 - 124.00 =  | 3,922.70  | Sq. M.           |
| 4  |          | enity Space (If Applicable)   |           | Cr. M            |
|    | a.       | Required  | <u> </u>  | Sq. M.           |
| _  | b.       |   | -         | Sq. M.           |
| 5  |          | t Plot Area (3-4 (c ))  | 3,922.70  | Sq. M.           |
| 6  |          | creational open space (if applicable)   |           | 0.11             |
|    | а.       | Required  | -         | Sq. M.           |
|    | b.       | Proposed  | -         | Sq. M.           |
| 7  |          | ernal Road Area   | -         | Sq. M.           |
| 8  |          | Data Plotable area  | -         | Sq. M.           |
| 9  | 392      | J.A. with reference of basic F.S.I. as per front road width (Sr. No. 8 x basic FSI) = 22.70 x 1.1 =                       | 4,314.97  | Sq. M.           |
| 10 | Add      | ditional of FSI on payment of Premium   |           |                  |
|    | a.       | Maximum permissible premium FSI based on road width / TOD zone =  | 0.30      |                  |
|    | b.       | Proposed FSI on payment of premium = 4046.70 x 0.3 =  | 1,214.01  | Sq. M.           |
| 11 | In-S     | Situ FSI/TDR Loading  |           |                  |
|    | а.       | In-Situ area against D. P. Road (2.0 x 124.00), Balanced area = 248.00 Sq. M.   | -         | Sq. M.           |
|    | b.       | In-situ area against Amenity Space if handed over (2.00 or 1.85 x Sr. No. 4 (b) and/or (c))                               | -1        | Sq. M.           |
|    | C.       | TDR area To Be Utilized in this proposal. [ (Max. Permissible = 0.7 x 4046.70) = 2832.69] TDR utilised in this proposal = | 2,832.69  | Sq. M.           |
|    | d.       | Total In-Situ/TDR loading proposal [11 (a) + (b) + (c)]   | 2,832.69  | Sq. M.           |
| 12 | -        | ditional FSI area under chapter No. 7   | -         | Sq. M.           |
| 13 |          | al Entitlement of permissible FSI in the proposal   | 7         |                  |
| 10 | a.       | [9+10(b) + 11(d) = 4314.97 + 1214.010 + 2832.690 =  | 8,361.69  | Sq. M.           |
|    | b.       | Residential Ancillary area FSI upto 60% with payment charges = 60% of 6789.92<br>= (Refer Table Z)                        | 4,073.95  | Sq. M.           |
|    | C.       | Commercial Ancillary area FSI upto 80% with payment of charges = 80% of 1571.7494 = (Refer Table - Z)                     | 1,257.40  | Sq. M.           |
|    | d.       | Total Entitlement (a + b + c)   | 13,693.02 | Sq. M.           |
| 14 |          | posed Utilization of FSI, Permissible as per road width (refer table - Z)   | 3.46      |                  |
| 15 |          | al Built up Area in Proposal  |           |                  |
|    | a.       | Existing Built up Area  | -         | Sq. M.           |
|    | b.       | Proposed Built up area (As per P-Line)  | 13,686.36 | Sq. M.           |
|    | С.       | Total (a + b)   | 13,686.36 | Sq. M.           |
| 16 |          | Consumed (15/13) (Should not be more than serial no. 14 above)  | 1.00      | Sq. M.           |
| 17 |          | a For Inclusive Housing, if any   | 1.00      | <u> </u>         |
|    | a.       | Required (20% of Sr. No. 5)   | -         | Sq. M.           |
|    | a.<br>b. | Proposed  | -         | Sq. M.<br>Sq. M. |
|    | υ.       | Topolou   | -         | 0q. W.           |



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# Valuation Report Prepared For: SBI / Panvel Branch / Sundarvan Nines (8907/2306808) Page 13 of 48 <u>CA Certificate dated 18.06.2024 cost incurred till 31.05.2024 issued by</u> <u>M/s. Dhandekar Methwani & Co.</u>

| Particulars  | Total Cost in ₹ Cr. | Amount incurred till<br>31.05.2024 in ₹ Cr. | Amount to be incurred<br>in ₹ Cr. |
|--|---------------------|---|-----------------------------------|
| Land Cost & TDR                                    | 6.08                | 6.08  | -                                 |
| Approval Cost                                      | 2.26                | 1.34  | 0.92                              |
| Construction Cost                                  | 49.68               | 0.94  | 48.74                             |
| Marketing and Admin Cost                           | 3.87                | 0.15  | 3.72                              |
| Contingency and Escalation                         | 1.00                | -   | 1.00                              |
| SBI Finance Cost (Interest<br>During Construction) | 5.77                | -   | 5.77                              |
| TOTAL  | 68.66               | 8.51  | 60.15                             |

#### Construction Area as per Approved Plan

| Ground Floor        | 956.67  | 201 00   | 504.05  |   |
|---------------------|---|--|---|---|
|                     | 000.01  | 364.90   | 564.35  | 1,885.92  |
| Raised Ground Floor | -   | 99.76  | 693.22  | 792.98  |
| 1st Floor           | 937.41  | 141.97   | 682.47  | 1,761.85  |
| 2nd Floor           | 935.07  | 141.77   | 684.92  | 1,761.76  |
| 3rd Floor           | 55.87   | 1,036.29   | 589.60  | 1,681.76  |
| 4th Floor           | 759.06  | 80.13  | -   | 839.19  |
| 5th Floor           | 985.16  | 123.50   | -   | 1,108.66  |
| 6th Floor           | 1,035.71  | 110.34   | -   | 1,146.05  |
| 7th Floor           | 961.22  | 111.91   | -   | 1,073.13  |
| 8th Floor           | 985.16  | 123.50   | -   | 1,108.66  |
| 9th Floor           | 1,058.79  | 84.75  | -   | 1,143.54  |
| 10th Floor          | 985.16  | 118.20   | -   | 1,103.36  |
| 11th Floor          | 985.16  | 123.50   | -   | 1,108.66  |
| 12th Floor          | 1,002.01  | 71.13  | -   | 1,073.14  |
| 13th Floor          | 1,058.79  | 84.75  | -   | 1,143.54  |
| 14th Floor          | 985.16  | 118.20   | -   | 1,103.36  |
| OHT / LMR           | -   | 195.13   | -   | 195.13  |
| l Area in Sg. M.    | 13,686.36   | 3,129.73   | 3,214.56  | 20,030.65   |
|                     | 2nd Floor3rd Floor4th Floor5th Floor6th Floor7th Floor8th Floor9th Floor10th Floor11th Floor12th Floor13th Floor14th Floor0HT / LMR | 2nd Floor         935.07           3rd Floor         55.87           4th Floor         759.06           5th Floor         985.16           6th Floor         1,035.71           7th Floor         961.22           8th Floor         985.16           9th Floor         1,058.79           10th Floor         985.16           11th Floor         985.16           12th Floor         1,002.01           13th Floor         1,058.79           14th Floor         985.16           OHT / LMR         - | 2nd Floor935.07141.773rd Floor55.871,036.294th Floor759.0680.135th Floor985.16123.506th Floor1,035.71110.347th Floor961.22111.918th Floor985.16123.509th Floor1,058.7984.7510th Floor985.16123.5011th Floor985.16118.2011th Floor985.16123.5012th Floor1,002.0171.1313th Floor1,058.7984.7514th Floor985.16118.20OHT / LMR-195.13 | 2nd Floor935.07141.77684.923rd Floor55.871,036.29589.604th Floor759.0680.13-5th Floor985.16123.50-6th Floor1,035.71110.34-7th Floor961.22111.91-8th Floor985.16123.50-9th Floor1,058.7984.75-10th Floor985.16118.20-11th Floor985.16123.50-12th Floor1,002.0171.13-13th Floor1,058.7984.75-14th Floor985.16118.20-OHT / LMR-195.13- |

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#### Valuation Report Prepared For: SBI / Panvel Branch / Sundarvan Nines (8907/2306808) Page 14 of 48 <u>The floor wise Area Statement of the Project is as table below:</u>

#### <u>Wing A: -</u>

| Sr.<br>No. | Flat No                 | Floor           | Comp      | Carpet Area<br>in Sq. M. | Enclosed<br>Balc. Area<br>Sq. M. | Open<br>Balc. Area<br>Sq. M. | Other<br>Useable<br>Area Sq. M. | Total Carpet<br>Area Sq. M. | Total Carpet<br>Area Sq. Ft. | Built up<br>Area in Sq.<br>Ft. | Sold /<br>Unsold<br>Inventory |
|------------|-------------------------|-----------------|-----------|--------------------------|----------------------------------|------------------------------|---------------------------------|-----------------------------|------------------------------|--------------------------------|-------------------------------|
| 1          | Departmental<br>Store 1 | Ground<br>Floor | Store     | 488.67                   | -                                | -                            | -                               | 488.67                      | 5,260.04                     | 5,786.05                       | Unsold                        |
| 2          | Departmental<br>Store 2 | Ground<br>Floor | Store     | 423.36                   | -                                | Š                            | 40                              | 423.36                      | 4,557.05                     | 5,012.75                       | Unsold                        |
| 3          | Departmental<br>Store 1 | 1st Floor       | Store     | 486.62                   | -                                | -                            | -                               | 486.62                      | 5,237.98                     | 5,761.78                       | Unsold                        |
| 4          | Departmental<br>Store 2 | 1st Floor       | Store     | 392.05                   |                                  | -                            |                                 | 392.05                      | 4,220.03                     | 4,642.03                       | Unsold                        |
| 5          | Departmental<br>Store 1 | 2nd Floor       | Store     | 486.62                   | -                                | -                            | -                               | 486.62                      | 5,237.98                     | 5,761.78                       | Unsold                        |
| 6          | Office 1                | 2nd Floor       | Office    | 53.86                    | -                                | -                            | -                               | 53.86                       | 579.75                       | 637.72                         | Unsold                        |
| 7          | Office 2                | 2nd Floor       | Office    | 46.17                    | -                                | -                            | -                               | 46.17                       | 496.97                       | 546.67                         | Unsold                        |
| 8          | Office 3                | 2nd Floor       | Office    | 51.56                    |                                  | -                            | -                               | 51.56                       | 554.99                       | 610.49                         | Unsold                        |
| 9          | Office 4                | 2nd Floor       | Office    | 58.34                    | -                                | -                            | -                               | 58.34                       | 627.97                       | 690.77                         | Unsold                        |
| 10         | Office 5                | 2nd Floor       | Office    | 47.19                    | -                                |                              | -                               | 47.19                       | 507.95                       | 558.75                         | Unsold                        |
| 11         | Office 6                | 2nd Floor       | Office    | 47.47                    | -                                | -                            | -                               | 47.47                       | 510.97                       | 562.06                         | Unsold                        |
| 12         | Office 7                | 2nd Floor       | Office    | 38.09                    | -                                | -                            |                                 | 38.09                       | 410.00                       | 451.00                         | Unsold                        |
| 13         |                         | 3rd Floor       | Parking   | -                        | -                                | -                            | -                               | -                           | -                            | -                              | Parking                       |
| 14         | 401                     | 4th Floor       | 3 BHK     | 91.79                    | 12.08                            |                              | 5.85                            | 109.72                      | 1,181.03                     | 1,299.13                       | Unsold                        |
| 15         | 402                     | 4th Floor       | 2 BHK     | 72.84                    | -                                | -                            | 2.04                            | 74.88                       | 806.01                       | 886.61                         | Unsold                        |
| 16         | 403                     | 4th Floor       | 2 BHK     | 79.06                    | 12.08                            | -                            | 2.23                            | 93.37                       | 1,005.03                     | 1,105.54                       | Unsold                        |
| 17         | 404                     | 4th Floor       | 2 BHK     | 56.58                    | 3.34                             | 3.99                         | 4.65                            | 68.56                       | 737.98                       | 811.78                         | Unsold                        |
| 18         | 405                     | 4th Floor       | Open Area | -                        | -                                | -                            | -                               | -                           | -                            | -                              | Open Area                     |
| 19         | 406                     | 4th Floor       | Open Area | -                        | -                                | -                            | -                               | -                           | -                            | -                              | Open Area                     |
| 20         | 407                     | 4th Floor       | 2 BHK     | 51.47                    | 10.59                            | -                            | 6.78                            | 68.84                       | 740.99                       | 815.09                         | Unsold                        |
| 21         | 501                     | 5th Floor       | 3 BHK     | 84.63                    | 12.08                            | 6.97                         | 5.85                            | 109.53                      | 1,178.98                     | 1,296.88                       | Unsold                        |
| 22         | 502                     | 5th Floor       | 2 BHK     | 64.10                    | -                                | 8.73                         | 2.04                            | 74.87                       | 805.90                       | 886.49                         | Unsold                        |





| Sr.<br>No. | Flat No | Floor     | Comp    | Carpet Area<br>in Sq. M. | Enclosed<br>Balc. Area<br>Sq. M. | Open<br>Balc. Area<br>Sq. M. | Other<br>Useable<br>Area Sq. M. | Total Carpet<br>Area Sq. M. | Total Carpet<br>Area Sq. Ft. | Built up<br>Area in Sq.<br>Ft. | Sold /<br>Unsold<br>Inventory |
|------------|---------|-----------|---------|--------------------------|----------------------------------|------------------------------|---------------------------------|-----------------------------|------------------------------|--------------------------------|-------------------------------|
| 23         | 503     | 5th Floor | 2 BHK   | 73.58                    | 12.08                            | 5.48                         | 2.23                            | 93.37                       | 1,005.03                     | 1,105.54                       | Unsold                        |
| 24         | 504     | 5th Floor | 2 BHK   | 56.58                    | 3.34                             | 3.99                         | 4.65                            | 68.56                       | 737.98                       | 811.78                         | Unsold                        |
| 25         | 505     | 5th Floor | 2 BHK   | 54.44                    | -                                | 4.27                         | 3.99                            | 62.70                       | 674.90                       | 742.39                         | Unsold                        |
| 26         | 506     | 5th Floor | 2 BHK   | 54.44                    | -                                | 4.27                         | 3.99                            | 62.70                       | 674.90                       | 742.39                         | Unsold                        |
| 27         | 507     | 5th Floor | 2 BHK   | 51.47                    | 10.59                            | -                            | 6.78                            | 68.84                       | 740.99                       | 815.09                         | Unsold                        |
| 28         | 601     | 6th Floor | 3 BHK   | 84.63                    | 12.08                            | 6.97                         | 5.85                            | 109.53                      | 1,178.98                     | 1,296.88                       | Unsold                        |
| 29         | 602     | 6th Floor | 2 BHK   | 94.85                    | -                                | -                            | 2.04                            | 96.89                       | 1,042.92                     | 1,147.22                       | Unsold                        |
| 30         | 603     | 6th Floor | 2 BHK   | 73.58                    | 12.08                            | 5.30                         | 2.23                            | 93.19                       | 1,003.10                     | 1,103.41                       | Unsold                        |
| 31         | 604     | 6th Floor | 2 BHK   | 56.58                    | 3.34                             | 3.99                         | 4.65                            | 68.56                       | 737.98                       | 811.78                         | Unsold                        |
| 32         | 605     | 6th Floor | 2 BHK   | 60.57                    | -                                | 4.27                         | 2.04                            | 66.88                       | 719.90                       | 791.89                         | Unsold                        |
| 33         | 606     | 6th Floor | 2 BHK   | 60.57                    | -                                | 4.27                         | 2.04                            | 66.88                       | 719.90                       | 791.89                         | Unsold                        |
| 34         | 607     | 6th Floor | 2 BHK   | 51.47                    | 10.59                            |                              | 6.78                            | 68.84                       | 740.99                       | 815.09                         | Unsold                        |
| 35         | 701     | 7th Floor | 3 BHK   | 84.63                    | 12.08                            | 6.97                         | 5.85                            | 109.53                      | 1,178.98                     | 1,296.88                       | Unsold                        |
| 36         | 702     | 7th Floor | 2 BHK   | 72.84                    | -                                | -                            | 2.04                            | 74.88                       | 806.01                       | 886.61                         | Unsold                        |
| 37         | 703     | 7th Floor | 2 BHK   | 73.58                    | 12.08                            | 5.30                         | 2.23                            | 93.19                       | 1,003.10                     | 1,103.41                       | Unsold                        |
| 38         | 704     | 7th Floor | 2 BHK   | 56.58                    | 3.34                             | 3.99                         | 4.65                            | 68.56                       | 737.98                       | 811.78                         | Unsold                        |
| 39         | 705     | 7th Floor | 2 BHK   | 56.67                    | -                                | 4.27                         | 2.04                            | 62.98                       | 677.92                       | 745.71                         | Unsold                        |
| 40         | 706     | 7th Floor | 2.5 BHK | 80.17                    | -                                | -                            | 2.04                            | 82.21                       | 884.91                       | 973.40                         | Unsold                        |
| 41         | 707     | 7th Floor | 2 BHK   | 51.47                    | 10.59                            | -                            | 6.78                            | 68.84                       | 740.99                       | 815.09                         | Unsold                        |
| 42         | 801     | 8th Floor | 3 BHK   | 84.63                    | 12.08                            | 6.97                         | 5.85                            | 109.53                      | 1,178.98                     | 1,296.88                       | Unsold                        |
| 43         | 802     | 8th Floor | 2 BHK   | 64.10                    | -                                | 8.73                         | 2.04                            | 74.87                       | 805.90                       | 886.49                         | Unsold                        |
| 44         | 803     | 8th Floor | 2 BHK   | 73.58                    | 12.08                            | 5.48                         | 2.23                            | 93.37                       | 1,005.03                     | 1,105.54                       | Unsold                        |
| 45         | 804     | 8th Floor | 2 BHK   | 56.58                    | 3.34                             | 3.99                         | 4.65                            | 68.56                       | 737.98                       | 811.78                         | Unsold                        |
| 46         | 805     | 8th Floor | 2 BHK   | 54.44                    | -                                | 4.27                         | 3.99                            | 62.70                       | 674.90                       | 742.39                         | Unsold                        |
| 47         | 806     | 8th Floor | 2 BHK   | 54.44                    | -                                | 4.27                         | 3.99                            | 62.70                       | 674.90                       | 742.39                         | Unsold                        |
| 48         | 807     | 8th Floor | 2 BHK   | 51.47                    | 10.59                            | -                            | 6.78                            | 68.84                       | 740.99                       | 815.09                         | Unsold                        |
| 49         | 901     | 9th Floor | 4 BHK   | 336.21                   | 25.83                            | -                            | 4.55                            | 366.59                      | 3,945.97                     | 4,340.57                       | Unsold                        |
| 50         | 904     | 9th Floor | 2 BHK   | 56.58                    | 3.34                             | 3.99                         | 4.65                            | 68.56                       | 737.98                       | 811.78                         | Unsold                        |
| 51         | 905     | 9th Floor | 2 BHK   | 54.44                    | -                                | 4.27                         | 4.09                            | 62.80                       | 675.98                       | 743.58                         | Unsold                        |
| 52         | 906     | 9th Floor | 2 BHK   | 54.44                    | -                                | 4.27                         | 4.09                            | 62.80                       | 675.98                       | 743.58                         | Unsold                        |

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| Sr.<br>No. | Flat No | Floor      | Comp    | Carpet Area<br>in Sq. M. | Enclosed<br>Balc. Area<br>Sq. M. | Open<br>Balc. Area<br>Sq. M. | Other<br>Useable<br>Area Sq. M. | Total Carpet<br>Area Sq. M. | Total Carpet<br>Area Sq. Ft. | Built up<br>Area in Sq.<br>Ft. | Sold /<br>Unsold<br>Inventory |
|------------|---------|------------|---------|--------------------------|----------------------------------|------------------------------|---------------------------------|-----------------------------|------------------------------|--------------------------------|-------------------------------|
| 53         | 907     | 9th Floor  | 2 BHK   | 51.47                    | 10.59                            | -                            | 6.78                            | 68.84                       | 740.99                       | 815.09                         | Unsold                        |
| 54         | 1001    | 10th Floor | 3 BHK   | 91.79                    | 12.08                            | -                            | 5.85                            | 109.72                      | 1,181.03                     | 1,299.13                       | Unsold                        |
| 55         | 1002    | 10th Floor | 2 BHK   | 72.84                    | -                                | -                            | 2.04                            | 74.88                       | 806.01                       | 886.61                         | Unsold                        |
| 56         | 1003    | 10th Floor | 2 BHK   | 78.97                    | 12.08                            | -                            | 2.23                            | 93.28                       | 1,004.07                     | 1,104.47                       | Unsold                        |
| 57         | 1004    | 10th Floor | 2 BHK   | 56.58                    | 3.34                             | 3.99                         | 4.85                            | 68.76                       | 740.13                       | 814.15                         | Unsold                        |
| 58         | 1005    | 10th Floor | 2 BHK   | 54.44                    | -                                | 4.27                         | 3.99                            | 62.70                       | 674.90                       | 742.39                         | Unsold                        |
| 59         | 1006    | 10th Floor | 2 BHK   | 54.44                    | -                                | 4.27                         | 3.99                            | 62.70                       | 674.90                       | 742.39                         | Unsold                        |
| 60         | 1007    | 10th Floor | 2 BHK   | 51.47                    | 10.59                            | -                            | 6.78                            | 68.84                       | 740.99                       | 815.09                         | Unsold                        |
| 61         | 1101    | 11th Floor | 3 BHK   | 84.63                    | 12.08                            | 6.97                         | 5.85                            | 109.53                      | 1,178.98                     | 1,296.88                       | Unsold                        |
| 62         | 1102    | 11th Floor | 2 BHK   | 64.10                    | -                                | 8.73                         | 2.04                            | 74.87                       | 805.90                       | 886.49                         | Unsold                        |
| 63         | 1103    | 11th Floor | 2 BHK   | 73.58                    | 12.08                            | 5.48                         | 2.23                            | 93.37                       | 1,005.03                     | 1,105.54                       | Unsold                        |
| 64         | 1104    | 11th Floor | 2 BHK   | 56.58                    | 3.34                             | 3.99                         | 4.65                            | 68.56                       | 737.98                       | 811.78                         | Unsold                        |
| 65         | 1105    | 11th Floor | 2 BHK   | 54.44                    | -                                | 4.27                         | 3.99                            | 62.70                       | 674.90                       | 742.39                         | Unsold                        |
| 66         | 1106    | 11th Floor | 2 BHK   | 54.44                    | -                                | 4.27                         | 3.99                            | 62.70                       | 674.90                       | 742.39                         | Unsold                        |
| 67         | 1107    | 11th Floor | 2 BHK   | 51.47                    | 10.59                            | -                            | 6.78                            | 68.84                       | 740.99                       | 815.09                         | Unsold                        |
| 68         | 1201    | 12th Floor | 3 BHK   | 84.63                    | 12.08                            | 6.97                         | 5.85                            | 109.53                      | 1,178.98                     | 1,296.88                       | Unsold                        |
| 69         | 1202    | 12th Floor | 2 BHK   | 72.84                    | -                                | -                            | 2.04                            | 74.88                       | 806.01                       | 886.61                         | Unsold                        |
| 70         | 1203    | 12th Floor | 2 BHK   | 73.58                    | 12.08                            | 5.30                         | 2.23                            | 93.19                       | 1,003.10                     | 1,103.41                       | Unsold                        |
| 71         | 1204    | 12th Floor | 2 BHK   | 56.58                    | 3.34                             | 3.99                         | 4.65                            | 68.56                       | 737.98                       | 811.78                         | Unsold                        |
| 72         | 1205    | 12th Floor | 2 BHK   | 56.67                    | -                                | 4.27                         | 2.04                            | 62.98                       | 677.92                       | 745.71                         | Unsold                        |
| 73         | 1206    | 12th Floor | 2.5 BHK | 80.17                    | -                                | -                            | 2.04                            | 82.21                       | 884.91                       | 973.40                         | Unsold                        |
| 74         | 1207    | 12th Floor | 2 BHK   | 51.47                    | 10.59                            | -                            | 6.78                            | 68.84                       | 740.99                       | 815.09                         | Unsold                        |
| 75         | 1301    | 13th Floor | 4 BHK   | 336.21                   | 25.83                            | -                            | 4.55                            | 366.59                      | 3,945.97                     | 4,340.57                       | Unsold                        |
| 76         | 1304    | 13th Floor | 2 BHK   | 56.58                    | 3.34                             | 3.99                         | 4.65                            | 68.56                       | 737.98                       | 811.78                         | Unsold                        |
| 77         | 1305    | 13th Floor | 2 BHK   | 54.44                    | -                                | 4.27                         | 4.09                            | 62.80                       | 675.98                       | 743.58                         | Unsold                        |
| 78         | 1306    | 13th Floor | 2 BHK   | 54.44                    | -                                | 4.27                         | 4.09                            | 62.80                       | 675.98                       | 743.58                         | Unsold                        |
| 79         | 1307    | 13th Floor | 2 BHK   | 51.47                    | 10.59                            | -                            | 6.78                            | 68.84                       | 740.99                       | 815.09                         | Unsold                        |
| 80         | 1401    | 14th Floor | 3 BHK   | 91.79                    | 12.08                            | -                            | 5.85                            | 109.72                      | 1,181.03                     | 1,299.13                       | Unsold                        |
| 81         | 1402    | 14th Floor | 2 BHK   | 72.84                    | -                                | -                            | 2.04                            | 74.88                       | 806.01                       | 886.61                         | Unsold                        |
| 82         | 1403    | 14th Floor | 2 BHK   | 78.97                    | 12.08                            | -                            | 2.23                            | 93.28                       | 1,004.07                     | 1,104.47                       | Unsold                        |

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| Sr.<br>No. | Flat No | Floor      | Comp  | Carpet Area<br>in Sq. M. | Enclosed<br>Balc. Area<br>Sq. M. | Open<br>Balc. Area<br>Sq. M. | Other<br>Useable<br>Area Sq. M. | Total Carpet<br>Area Sq. M. | Total Carpet<br>Area Sq. Ft. | Built up<br>Area in Sq.<br>Ft. | Sold /<br>Unsold<br>Inventory |
|------------|---------|------------|-------|--------------------------|----------------------------------|------------------------------|---------------------------------|-----------------------------|------------------------------|--------------------------------|-------------------------------|
| 83         | 1404    | 14th Floor | 2 BHK | 56.58                    | 3.34                             | 3.99                         | 4.85                            | 68.76                       | 740.13                       | 814.15                         | Unsold                        |
| 84         | 1405    | 14th Floor | 2 BHK | 54.44                    | -                                | 4.27                         | 3.99                            | 62.70                       | 674.90                       | 742.39                         | Unsold                        |
| 85         | 1406    | 14th Floor | 2 BHK | 54.44                    | -                                | 4.27                         | 3.99                            | 62.70                       | 674.90                       | 742.39                         | Unsold                        |
| 86         | 1407    | 14th Floor | 2 BHK | 51.47                    | 10.59                            | -                            | 6.78                            | 68.84                       | 740.99                       | 815.09                         | Unsold                        |
|            | TOTAL   |            |       | 7,750.93                 | 422.33                           | 221.10                       | 294.81                          | 8,689.17                    | 93,530.23                    | 1,02,883.25                    |                               |

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#### <u> Wing B: -</u>

| Sr.<br>No. | Flat No | Floor        | Comp      | Carpet<br>Area in<br>Sq. M. | Enclosed<br>Balc. Area<br>Sq. M. | Open Balc.<br>Area Sq.<br>M. | Other<br>Useable<br>Area Sq. M. | Total Carpet<br>Area Sq. M. | Total Carpet<br>Area Sq. Ft. | Built up Area in<br>Sq. Ft. | Sold /<br>Unsold<br>Inventory |
|------------|---------|--------------|-----------|-----------------------------|----------------------------------|------------------------------|---------------------------------|-----------------------------|------------------------------|-----------------------------|-------------------------------|
| 1          |         | Ground Floor | Parking   | -                           | -                                | -                            | -                               | -                           | -                            | -                           | Parking                       |
| 2          |         | 1st Floor    | Parking   | -                           | -                                | -                            | -                               | -                           | -                            | -                           | Parking                       |
| 3          |         | 2nd Floor    | Parking   | -                           | -                                | -                            | -                               | -                           | -                            | -                           | Parking                       |
| 4          |         | 3rd Floor    | Parking   | -                           | 1                                | -                            | -                               |                             | -                            | -                           | Parking                       |
| 5          | 401     | 4th Floor    | Open Area | -                           | -                                | -                            | -                               | -                           | -                            | -                           | Open Area                     |
| 6          | 402     | 4th Floor    | Open Area |                             | -                                | -                            | -                               | al/ -                       | -                            | -                           | Open Area                     |
| 7          | 403     | 4th Floor    | 2 BHK     | 56.48                       | 3.25                             | 3.34                         | 1.95                            | 65.02                       | 699.88                       | 769.86                      | Unsold                        |
| 8          | 404     | 4th Floor    | 2 BHK     | 45.52                       | 6.22                             | -                            | 2.04                            | 53.78                       | 578.89                       | 636.78                      | Unsold                        |
| 9          | 405     | 4th Floor    | 2 BHK     | 53.98                       | 3.34                             | -                            | 3.53                            | 60.85                       | 654.99                       | 720.49                      | Unsold                        |
| 10         | 501     | 5th Floor    | 2 BHK     | 47.01                       | -                                | -                            | 6.13                            | 53.14                       | 572.00                       | 629.20                      | Unsold                        |
| 11         | 502     | 5th Floor    | 2 BHK     | 47.01                       | -                                | -                            | 6.13                            | 53.14                       | 572.00                       | 629.20                      | Unsold                        |
| 12         | 503     | 5th Floor    | 2 BHK     | 56.48                       | 3.25                             | 3.34                         | 1.95                            | 65.02                       | 699.88                       | 769.86                      | Unsold                        |
| 13         | 504     | 5th Floor    | 2 BHK     | 43.57                       | 6.22                             | 1.95                         | 2.04                            | 53.78                       | 578.89                       | 636.78                      | Unsold                        |
| 14         | 505     | 5th Floor    | 2 BHK     | 50.63                       | 3.34                             | 3.34                         | 3.53                            | 60.84                       | 654.88                       | 720.37                      | Unsold                        |
| 15         | 601     | 6th Floor    | 2 BHK     | 53.23                       | -                                | -                            | 4.09                            | 57.32                       | 616.99                       | 678.69                      | Unsold                        |
| 16         | 602     | 6th Floor    | 2 BHK     | 53.23                       | -                                | -                            | 4.09                            | 57.32                       | 616.99                       | 678.69                      | Unsold                        |
| 17         | 603     | 6th Floor    | 2 BHK     | 56.48                       | 3.25                             | 3.34                         | 1.95                            | 65.02                       | 699.88                       | 769.86                      | Unsold                        |
| 18         | 604     | 6th Floor    | 2 BHK     | 43.57                       | 6.22                             | 1.95                         | 2.04                            | 53.78                       | 578.89                       | 636.78                      | Unsold                        |
| 19         | 605     | 6th Floor    | 2 BHK     | 50.63                       | 3.34                             | 3.34                         | 3.53                            | 60.84                       | 654.88                       | 720.37                      | Unsold                        |
| 20         | 701     | 7th Floor    | Refuge    | -                           | -                                | -                            | -                               | -                           | -                            | -                           | Refuge                        |



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| Sr.<br>No. | Flat No | Floor      | Comp   | Carpet<br>Area in<br>Sq. M. | Enclosed<br>Balc. Area<br>Sq. M. | Open Balc.<br>Area Sq.<br>M. | Other<br>Useable<br>Area Sq. M. | Total Carpet<br>Area Sq. M. | Total Carpet<br>Area Sq. Ft. | Built up Area in<br>Sq. Ft. | Sold /<br>Unsold<br>Inventory |
|------------|---------|------------|--------|-----------------------------|----------------------------------|------------------------------|---------------------------------|-----------------------------|------------------------------|-----------------------------|-------------------------------|
| 21         | 702     | 7th Floor  | 2 BHK  | 49.24                       | -                                | -                            | 4.09                            | 53.33                       | 574.04                       | 631.45                      | Unsold                        |
| 22         | 703     | 7th Floor  | 2 BHK  | 56.48                       | 3.25                             | 3.34                         | 1.95                            | 65.02                       | 699.88                       | 769.86                      | Unsold                        |
| 23         | 704     | 7th Floor  | 2 BHK  | 43.57                       | 6.22                             | 1.95                         | 2.04                            | 53.78                       | 578.89                       | 636.78                      | Unsold                        |
| 24         | 705     | 7th Floor  | 2 BHK  | 50.63                       | 3.34                             | 3.34                         | 3.53                            | 60.84                       | 654.88                       | 720.37                      | Unsold                        |
| 25         | 801     | 8th Floor  | 2 BHK  | 47.01                       | -                                | -                            | 6.13                            | 53.14                       | 572.00                       | 629.20                      | Unsold                        |
| 26         | 802     | 8th Floor  | 2 BHK  | 47.01                       | -                                | -                            | 6.13                            | 53.14                       | 572.00                       | 629.20                      | Unsold                        |
| 27         | 803     | 8th Floor  | 2 BHK  | 56.48                       | 3.25                             | 3.34                         | 1.95                            | 65.02                       | 699.88                       | 769.86                      | Unsold                        |
| 28         | 804     | 8th Floor  | 2 BHK  | 43.57                       | 6.22                             | 1.95                         | 2.04                            | 53.78                       | 578.89                       | 636.78                      | Unsold                        |
| 29         | 805     | 8th Floor  | 2 BHK  | 50.63                       | 3.34                             | 3.34                         | 3.53                            | 60.84                       | 654.88                       | 720.37                      | Unsold                        |
| 30         | 901     | 9th Floor  | 2 BHK  | 47.01                       | -                                | -                            | 6.13                            | 53.14                       | 572.00                       | 629.20                      | Unsold                        |
| 31         | 902     | 9th Floor  | 2 BHK  | 47.01                       | -                                | -                            | 6.13                            | 53.14                       | 572.00                       | 629.20                      | Unsold                        |
| 32         | 903     | 9th Floor  | 2 BHK  | 56.48                       | 3.25                             | 3.34                         | 1.95                            | 65.02                       | 699.88                       | 769.86                      | Unsold                        |
| 33         | 904     | 9th Floor  | 2 BHK  | 43.57                       | 6.22                             | 1.95                         | 2.04                            | 53.78                       | 578.89                       | 636.78                      | Unsold                        |
| 34         | 905     | 9th Floor  | 2 BHK  | 50.63                       | 3.34                             | 3.34                         | 3.53                            | 60.84                       | 654.88                       | 720.37                      | Unsold                        |
| 35         | 1001    | 10th Floor | 2 BHK  | 47.01                       | -                                | -                            | 6.13                            | 53.14                       | 572.00                       | 629.20                      | Unsold                        |
| 36         | 1002    | 10th Floor | 2 BHK  | 47.01                       | 1                                |                              | 6.13                            | 53.14                       | 572.00                       | 629.20                      | Unsold                        |
| 37         | 1003    | 10th Floor | 2 BHK  | 56.48                       | 3.25                             | 3.34                         | 1.95                            | 65.02                       | 699.88                       | 769.86                      | Unsold                        |
| 38         | 1004    | 10th Floor | 2 BHK  | 43.57                       | 6.22                             | 1.95                         | 2.04                            | 53.78                       | 578.89                       | 636.78                      | Unsold                        |
| 39         | 1005    | 10th Floor | 2 BHK  | 50.63                       | 3.34                             | 3.34                         | 3.53                            | 60.84                       | 654.88                       | 720.37                      | Unsold                        |
| 40         | 1101    | 11th Floor | 2 BHK  | 47.01                       | -                                | -                            | 6.13                            | 53.14                       | 572.00                       | 629.20                      | Unsold                        |
| 41         | 1102    | 11th Floor | 2 BHK  | 47.01                       | -                                | -                            | 6.13                            | 53.14                       | 572.00                       | 629.20                      | Unsold                        |
| 42         | 1103    | 11th Floor | 2 BHK  | 56.48                       | 3.25                             | 3.34                         | 1.95                            | 65.02                       | 699.88                       | 769.86                      | Unsold                        |
| 43         | 1104    | 11th Floor | 2 BHK  | 43.57                       | 6.22                             | 1.95                         | 2.04                            | 53.78                       | 578.89                       | 636.78                      | Unsold                        |
| 44         | 1105    | 11th Floor | 2 BHK  | 50.63                       | 3.34                             | 3.34                         | 3.53                            | 60.84                       | 654.88                       | 720.37                      | Unsold                        |
| 45         | 1201    | 12th Floor | Refuge | -                           | -                                | -                            | -                               | -                           | -                            | -                           | Refuge                        |
| 46         | 1202    | 12th Floor | 2 BHK  | 49.24                       | -                                | -                            | 4.09                            | 53.33                       | 574.04                       | 631.45                      | Unsold                        |
| 47         | 1203    | 12th Floor | 2 BHK  | 56.48                       | 3.25                             | 3.34                         | 1.95                            | 65.02                       | 699.88                       | 769.86                      | Unsold                        |
| 48         | 1204    | 12th Floor | 2 BHK  | 43.57                       | 6.22                             | 1.95                         | 2.04                            | 53.78                       | 578.89                       | 636.78                      | Unsold                        |
| 49         | 1205    | 12th Floor | 2 BHK  | 50.63                       | 3.34                             | 3.34                         | 3.53                            | 60.84                       | 654.88                       | 720.37                      | Unsold                        |
| 50         | 1301    | 13th Floor | 2 BHK  | 47.01                       | -                                | -                            | 6.13                            | 53.14                       | 572.00                       | 629.20                      | Unsold                        |

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| Sr.<br>No. | Flat No | Floor      | Comp  | Carpet<br>Area in<br>Sq. M. | Enclosed<br>Balc. Area<br>Sq. M. | Open Balc.<br>Area Sq.<br>M. | Other<br>Useable<br>Area Sq. M. | Total Carpet<br>Area Sq. M. | Total Carpet<br>Area Sq. Ft. | Built up Area in<br>Sq. Ft. | Sold /<br>Unsold<br>Inventory |
|------------|---------|------------|-------|-----------------------------|----------------------------------|------------------------------|---------------------------------|-----------------------------|------------------------------|-----------------------------|-------------------------------|
| 51         | 1302    | 13th Floor | 2 BHK | 47.01                       | -                                | -                            | 6.13                            | 53.14                       | 572.00                       | 629.20                      | Unsold                        |
| 52         | 1303    | 13th Floor | 2 BHK | 56.48                       | 3.25                             | 3.34                         | 1.95                            | 65.02                       | 699.88                       | 769.86                      | Unsold                        |
| 53         | 1304    | 13th Floor | 2 BHK | 43.57                       | 6.22                             | 1.95                         | 2.04                            | 53.78                       | 578.89                       | 636.78                      | Unsold                        |
| 54         | 1305    | 13th Floor | 2 BHK | 50.63                       | 3.34                             | 3.34                         | 3.53                            | 60.84                       | 654.88                       | 720.37                      | Unsold                        |
| 55         | 1401    | 14th Floor | 2 BHK | 47.01                       | -                                | -                            | 6.13                            | 53.14                       | 572.00                       | 629.20                      | Unsold                        |
| 56         | 1402    | 14th Floor | 2 BHK | 47.01                       | -                                | I.                           | 6.13                            | 53.14                       | 572.00                       | 629.20                      | Unsold                        |
| 57         | 1403    | 14th Floor | 2 BHK | 56.48                       | 3.25                             | 3.34                         | 1.95                            | 65.02                       | 699.88                       | 769.86                      | Unsold                        |
| 58         | 1404    | 14th Floor | 2 BHK | 43.57                       | 6.22                             | 1.95                         | 2.04                            | 53.78                       | 578.89                       | 636.78                      | Unsold                        |
| 59         | 1405    | 14th Floor | 2 BHK | 50.63                       | 3.34                             | 3.34                         | 3.53                            | 60.84                       | 654.88                       | 720.37                      | Unsold                        |
|            |         | TOTAL      |       | 2,525.86                    | 140.91                           | 89.64                        | 184.90                          | 2,941.31                    | 31,660.26                    | 34,826.29                   |                               |

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<u>Unsold Flats Inventory</u>

| V | Vi | ng | <b>A</b> : | - |  |
|---|----|----|------------|---|--|
|   |    |    |            |   |  |

|            | <u>ig A: -</u> |            |         | Total                    | Total                     |                                | Rate per                     |                |
|------------|----------------|------------|---------|--------------------------|---------------------------|--------------------------------|------------------------------|----------------|
| Sr.<br>No. | Flat No        | Floor      | Comp    | Carpet<br>Area Sq.<br>M. | Carpet<br>Area Sq.<br>Ft. | Built up<br>Area in<br>Sq. Ft. | Sq. Ft. on<br>Carpet<br>Area | Value in ₹     |
| 1          | 401            | 4th Floor  | 3 BHK   | 109.72                   | 1,181.03                  | 1,299.13                       | 6,500.00                     | 76,76,670.00   |
| 2          | 402            | 4th Floor  | 2 BHK   | 74.88                    | 806.01                    | 886.61                         | 6,500.00                     | 52,39,054.00   |
| 3          | 403            | 4th Floor  | 2 BHK   | 93.37                    | 1,005.03                  | 1,105.54                       | 6,500.00                     | 65,32,725.00   |
| 4          | 404            | 4th Floor  | 2 BHK   | 68.56                    | 737.98                    | 811.78                         | 6,500.00                     | 47,96,869.00   |
| 5          | 407            | 4th Floor  | 2 BHK   | 68.84                    | 740.99                    | 815.09                         | 6,500.00                     | 48,16,459.00   |
| 6          | 501            | 5th Floor  | 3 BHK   | 109.53                   | 1,178.98                  | 1,296.88                       | 6,500.00                     | 76,63,376.00   |
| 7          | 502            | 5th Floor  | 2 BHK   | 74.87                    | 805.90                    | 886.49                         | 6,500.00                     | 52,38,354.00   |
| 8          | 503            | 5th Floor  | 2 BHK   | 93.37                    | 1,005.03                  | 1,105.54                       | 6,500.00                     | 65,32,725.00   |
| 9          | 504            | 5th Floor  | 2 BHK   | 68.56                    | 737.98                    | 811.78                         | 6,500.00                     | 47,96,869.00   |
| 10         | 505            | 5th Floor  | 2 BHK   | 62.70                    | 674.90                    | 742.39                         | 6,500.00                     | 43,86,868.00   |
| 11         | 506            | 5th Floor  | 2 BHK   | 62.70                    | 674.90                    | 742.39                         | 6,500.00                     | 43,86,868.00   |
| 12         | 507            | 5th Floor  | 2 BHK   | 68.84                    | 740.99                    | 815.09                         | 6,500.00                     | 48,16,459.00   |
| 13         | 601            | 6th Floor  | 3 BHK   | 109.53                   | 1,178.98                  | 1,296.88                       | 6,500.00                     | 76,63,376.00   |
| 14         | 602            | 6th Floor  | 2 BHK   | 96.89                    | 1,042.92                  | 1,147.22                       | 6,500.00                     | 67,79,006.00   |
| 15         | 603            | 6th Floor  | 2 BHK   | 93.19                    | 1,003.10                  | 1,103.41                       | 6,500.00                     | 65,20,132.00   |
| 16         | 604            | 6th Floor  | 2 BHK   | 68.56                    | 737.98                    | 811.78                         | 6,500.00                     | 47,96,869.00   |
| 17         | 605            | 6th Floor  | 2 BHK   | 66.88                    | 719.90                    | 791.89                         | 6,500.00                     | 46,79,326.00   |
| 18         | 606            | 6th Floor  | 2 BHK   | 66.88                    | 719.90                    | 791.89                         | 6,500.00                     | 46,79,326.00   |
| 19         | 607            | 6th Floor  | 2 BHK   | 68.84                    | 740.99                    | 815.09                         | 6,500.00                     | 48,16,459.00   |
| 20         | 701            | 7th Floor  | 3 BHK   | 109.53                   | 1,178.98                  | 1,296.88                       | 6,500.00                     | 76,63,376.00   |
| 21         | 702            | 7th Floor  | 2 BHK   | 74.88                    | 806.01                    | 886.61                         | 6,500.00                     | 52,39,054.00   |
| 22         | 703            | 7th Floor  | 2 BHK   | 93.19                    | 1,003.10                  | 1,103.41                       | 6,500.00                     | 65,20,132.00   |
| 23         | 704            | 7th Floor  | 2 BHK   | 68.56                    | 737.98                    | 811.78                         | 6,500.00                     | 47,96,869.00   |
| 24         | 705            | 7th Floor  | 2 BHK   | 62.98                    | 677.92                    | 745.71                         | 6,500.00                     | 44,06,459.00   |
| 25         | 706            | 7th Floor  | 2.5 BHK | 82.21                    | 884.91                    | 973.40                         | 6,500.00                     | 57,51,905.00   |
| 26         | 707            | 7th Floor  | 2 BHK   | 68.84                    | 740.99                    | 815.09                         | 6,500.00                     | 48,16,459.00   |
| 27         | 801            | 8th Floor  | 3 BHK   | 109.53                   | 1,178.98                  | 1,296.88                       | 6,500.00                     | 76,63,376.00   |
| 28         | 802            | 8th Floor  | 2 BHK   | 74.87                    | 805.90                    | 886.49                         | 6,500.00                     | 52,38,354.00   |
| 29         | 803            | 8th Floor  | 2 BHK   | 93.37                    | 1,005.03                  | 1,105.54                       | 6,500.00                     | 65,32,725.00   |
| 30         | 804            | 8th Floor  | 2 BHK   | 68.56                    | 737.98                    | 811.78                         | 6,500.00                     | 47,96,869.00   |
| 31         | 805            | 8th Floor  | 2 BHK   | 62.70                    | 674.90                    | 742.39                         | 6,500.00                     | 43,86,868.00   |
| 32         | 806            | 8th Floor  | 2 BHK   | 62.70                    | 674.90                    | 742.39                         | 6,500.00                     | 43,86,868.00   |
| 33         | 807            | 8th Floor  | 2 BHK   | 68.84                    | 740.99                    | 815.09                         | 6,500.00                     | 48,16,459.00   |
| 34         | 901            | 9th Floor  | 4 BHK   | 366.59                   | 3,945.97                  | 4,340.57                       | 6,500.00                     | 2,56,48,836.00 |
| 35         | 904            | 9th Floor  | 2 BHK   | 68.56                    | 737.98                    | 811.78                         | 6,500.00                     | 47,96,869.00   |
| 36         | 905            | 9th Floor  | 2 BHK   | 62.80                    | 675.98                    | 743.58                         | 6,500.00                     | 43,93,865.00   |
| 37         | 906            | 9th Floor  | 2 BHK   | 62.80                    | 675.98                    | 743.58                         | 6,500.00                     | 43,93,865.00   |
| 38         | 907            | 9th Floor  | 2 BHK   | 68.84                    | 740.99                    | 815.09                         | 6,500.00                     | 48,16,459.00   |
| 39         | 1001           | 10th Floor | 3 BHK   | 109.72                   | 1,181.03                  | 1,299.13                       | 6,500.00                     | 76,76,670.00   |
| 40         | 1002           | 10th Floor | 2 BHK   | 74.88                    | 806.01                    | 886.61                         | 6,500.00                     | 52,39,054.00   |
| 41         | 1003           | 10th Floor | 2 BHK   | 93.28                    | 1,004.07                  | 1,104.47                       | 6,500.00                     | 65,26,428.00   |
| 42         | 1004           | 10th Floor | 2 BHK   | 68.76                    | 740.13                    | 814.15                         | 6,500.00                     | 48,10,862.00   |
| 43         | 1005           | 10th Floor | 2 BHK   | 62.70                    | 674.90                    | 742.39                         | 6,500.00                     | 43,86,868.00   |
| 44         | 1006           | 10th Floor | 2 BHK   | 62.70                    | 674.90                    | 742.39                         | 6,500.00                     | 43,86,868.00   |
| 45         | 1007           | 10th Floor | 2 BHK   | 68.84                    | 740.99                    | 815.09                         | 6,500.00                     | 48,16,459.00   |



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| Sr.<br>No. | Flat No   | Floor      | Comp    | Total<br>Carpet<br>Area Sq.<br>M. | Total<br>Carpet<br>Area Sq.<br>Ft. | Built up<br>Area in<br>Sq. Ft. | Rate per<br>Sq. Ft. on<br>Carpet<br>Area | Value in ₹      |
|------------|-----------|------------|---------|-----------------------------------|------------------------------------|--------------------------------|--|-----------------|
| 46         | 1101      | 11th Floor | 3 BHK   | 109.53                            | 1,178.98                           | 1,296.88                       | 6,500.00                                 | 76,63,376.00    |
| 47         | 1102      | 11th Floor | 2 BHK   | 74.87                             | 805.90                             | 886.49                         | 6,500.00                                 | 52,38,354.00    |
| 48         | 1103      | 11th Floor | 2 BHK   | 93.37                             | 1,005.03                           | 1,105.54                       | 6,500.00                                 | 65,32,725.00    |
| 49         | 1104      | 11th Floor | 2 BHK   | 68.56                             | 737.98                             | 811.78                         | 6,500.00                                 | 47,96,869.00    |
| 50         | 1105      | 11th Floor | 2 BHK   | 62.70                             | 674.90                             | 742.39                         | 6,500.00                                 | 43,86,868.00    |
| 51         | 1106      | 11th Floor | 2 BHK   | 62.70                             | 674.90                             | 742.39                         | 6,500.00                                 | 43,86,868.00    |
| 52         | 1107      | 11th Floor | 2 BHK   | 68.84                             | 740.99                             | 815.09                         | 6,500.00                                 | 48,16,459.00    |
| 53         | 1201      | 12th Floor | 3 BHK   | 109.53                            | 1,178.98                           | 1,296.88                       | 6,500.00                                 | 76,63,376.00    |
| 54         | 1202      | 12th Floor | 2 BHK   | 74.88                             | 806.01                             | 886.61                         | 6,500.00                                 | 52,39,054.00    |
| 55         | 1203      | 12th Floor | 2 BHK   | 93.19                             | 1,003.10                           | 1,103.41                       | 6,500.00                                 | 65,20,132.00    |
| 56         | 1204      | 12th Floor | 2 BHK   | 68.56                             | 737.98                             | 811.78                         | 6,500.00                                 | 47,96,869.00    |
| 57         | 1205      | 12th Floor | 2 BHK   | 62.98                             | 677.92                             | 745.71                         | 6,500.00                                 | 44,06,459.00    |
| 58         | 1206      | 12th Floor | 2.5 BHK | 82.21                             | 884.91                             | 973.40                         | 6,500.00                                 | 57,51,905.00    |
| 59         | 1207      | 12th Floor | 2 BHK   | 68.84                             | 740.99                             | 815.09                         | 6,500.00                                 | 48,16,459.00    |
| 60         | 1301      | 13th Floor | 4 BHK   | 366.59                            | 3,945.97                           | 4,340.57                       | 6,500.00                                 | 2,56,48,836.00  |
| 61         | 1304      | 13th Floor | 2 BHK   | 68.56                             | 737.98                             | 811.78                         | 6,500.00                                 | 47,96,869.00    |
| 62         | 1305      | 13th Floor | 2 BHK   | 62.80                             | 675.98                             | 743.58                         | 6,500.00                                 | 43,93,865.00    |
| 63         | 1306      | 13th Floor | 2 BHK   | 62.80                             | 675.98                             | 743.58                         | 6,500.00                                 | 43,93,865.00    |
| 64         | 1307      | 13th Floor | 2 BHK   | 68.84                             | 740.99                             | 815.09                         | 6,500.00                                 | 48,16,459.00    |
| 65         | 1401      | 14th Floor | 3 BHK   | 109.72                            | 1,181.03                           | 1,299.13                       | 6,500.00                                 | 76,76,670.00    |
| 66         | 1402      | 14th Floor | 2 BHK   | 74.88                             | 806.01                             | 886.61                         | 6,500.00                                 | 52,39,054.00    |
| 67         | 1403      | 14th Floor | 2 BHK   | 93.28                             | 1,004.07                           | 1,104.47                       | 6,500.00                                 | 65,26,428.00    |
| 68         | 1404      | 14th Floor | 2 BHK   | 68.76                             | 740.13                             | 814.15                         | 6,500.00                                 | 48,10,862.00    |
| 69         | 1405      | 14th Floor | 2 BHK   | 62.70                             | 674.90                             | 742.39                         | 6,500.00                                 | 43,86,868.00    |
| 70         | 1406      | 14th Floor | 2 BHK   | 62.70                             | 674.90                             | 742.39                         | 6,500.00                                 | 43,86,868.00    |
| 71         | 1407      | 14th Floor | 2 BHK   | 68.84                             | 740.99                             | 815.09                         | 6,500.00                                 | 48,16,459.00    |
|            | TOTAL     |            |         | 6,069.17                          | 65,328.55                          | 71,861.40                      |  | 42,46,35,542.00 |
| Win        | Wing B: - |            |         |                                   |                                    |                                |  |                 |

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### Wing B: -

|            | <u>ig D</u> |           |       |                             |                                    |                                |                                       |              |
|------------|-------------|-----------|-------|-----------------------------|------------------------------------|--------------------------------|---------------------------------------|--------------|
| Sr.<br>No. | Flat<br>No  | Floor     | Comp  | Total Carpet<br>Area Sq. M. | Total<br>Carpet<br>Area Sq.<br>Ft. | Built up<br>Area in<br>Sq. Ft. | Rate per Sq.<br>Ft. on Carpet<br>Area | Value in ₹   |
| 1          | 403         | 4th Floor | 2 BHK | 65.02                       | 699.88                             | 769.86                         | 6,500.00                              | 45,49,189.00 |
| 2          | 404         | 4th Floor | 2 BHK | 53.78                       | 578.89                             | 636.78                         | 6,500.00                              | 37,62,771.00 |
| 3          | 405         | 4th Floor | 2 BHK | 60.85                       | 654.99                             | 720.49                         | 6,500.00                              | 42,57,431.00 |
| 4          | 501         | 5th Floor | 2 BHK | 53.14                       | 572.00                             | 629.20                         | 6,500.00                              | 37,17,993.00 |
| 5          | 502         | 5th Floor | 2 BHK | 53.14                       | 572.00                             | 629.20                         | 6,500.00                              | 37,17,993.00 |
| 6          | 503         | 5th Floor | 2 BHK | 65.02                       | 699.88                             | 769.86                         | 6,500.00                              | 45,49,189.00 |
| 7          | 504         | 5th Floor | 2 BHK | 53.78                       | 578.89                             | 636.78                         | 6,500.00                              | 37,62,771.00 |
| 8          | 505         | 5th Floor | 2 BHK | 60.84                       | 654.88                             | 720.37                         | 6,500.00                              | 42,56,731.00 |
| 9          | 601         | 6th Floor | 2 BHK | 57.32                       | 616.99                             | 678.69                         | 6,500.00                              | 40,10,451.00 |
| 10         | 602         | 6th Floor | 2 BHK | 57.32                       | 616.99                             | 678.69                         | 6,500.00                              | 40,10,451.00 |
| 11         | 603         | 6th Floor | 2 BHK | 65.02                       | 699.88                             | 769.86                         | 6,500.00                              | 45,49,189.00 |
| 12         | 604         | 6th Floor | 2 BHK | 53.78                       | 578.89                             | 636.78                         | 6,500.00                              | 37,62,771.00 |
| 13         | 605         | 6th Floor | 2 BHK | 60.84                       | 654.88                             | 720.37                         | 6,500.00                              | 42,56,731.00 |
| 14         | 702         | 7th Floor | 2 BHK | 53.33                       | 574.04                             | 631.45                         | 6,500.00                              | 37,31,287.00 |



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| Sr.<br>No. | Flat<br>No | Floor      | Comp  | Total Carpet<br>Area Sq. M. | Total<br>Carpet<br>Area Sq.<br>Ft. | Built up<br>Area in<br>Sq. Ft. | Rate per Sq.<br>Ft. on Carpet<br>Area | Value in ₹      |
|------------|------------|------------|-------|-----------------------------|------------------------------------|--------------------------------|---------------------------------------|-----------------|
| 15         | 703        | 7th Floor  | 2 BHK | 65.02                       | 699.88                             | 769.86                         | 6,500.00                              | 45,49,189.00    |
| 16         | 704        | 7th Floor  | 2 BHK | 53.78                       | 578.89                             | 636.78                         | 6,500.00                              | 37,62,771.00    |
| 17         | 705        | 7th Floor  | 2 BHK | 60.84                       | 654.88                             | 720.37                         | 6,500.00                              | 42,56,731.00    |
| 18         | 801        | 8th Floor  | 2 BHK | 53.14                       | 572.00                             | 629.20                         | 6,500.00                              | 37,17,993.00    |
| 19         | 802        | 8th Floor  | 2 BHK | 53.14                       | 572.00                             | 629.20                         | 6,500.00                              | 37,17,993.00    |
| 20         | 803        | 8th Floor  | 2 BHK | 65.02                       | 699.88                             | 769.86                         | 6,500.00                              | 45,49,189.00    |
| 21         | 804        | 8th Floor  | 2 BHK | 53.78                       | 578.89                             | 636.78                         | 6,500.00                              | 37,62,771.00    |
| 22         | 805        | 8th Floor  | 2 BHK | 60.84                       | 654.88                             | 720.37                         | 6,500.00                              | 42,56,731.00    |
| 23         | 901        | 9th Floor  | 2 BHK | 53.14                       | 572.00                             | 629.20                         | 6,500.00                              | 37,17,993.00    |
| 24         | 902        | 9th Floor  | 2 BHK | 53.14                       | 572.00                             | 629.20                         | 6,500.00                              | 37,17,993.00    |
| 25         | 903        | 9th Floor  | 2 BHK | 65.02                       | 699.88                             | 769.86                         | 6,500.00                              | 45,49,189.00    |
| 26         | 904        | 9th Floor  | 2 BHK | 53.78                       | 578.89                             | 636.78                         | 6,500.00                              | 37,62,771.00    |
| 27         | 905        | 9th Floor  | 2 BHK | 60.84                       | 654.88                             | 720.37                         | 6,500.00                              | 42,56,731.00    |
| 28         | 1001       | 10th Floor | 2 BHK | 53.14                       | 572.00                             | 629.20                         | 6,500.00                              | 37,17,993.00    |
| 29         | 1002       | 10th Floor | 2 BHK | 53.14                       | 572.00                             | 629.20                         | 6,500.00                              | 37,17,993.00    |
| 30         | 1003       | 10th Floor | 2 BHK | 65.02                       | 699.88                             | 769.86                         | 6,500.00                              | 45,49,189.00    |
| 31         | 1004       | 10th Floor | 2 BHK | 53.78                       | 578.89                             | 636.78                         | 6,500.00                              | 37,62,771.00    |
| 32         | 1005       | 10th Floor | 2 BHK | 60.84                       | 654.88                             | 720.37                         | 6,500.00                              | 42,56,731.00    |
| 33         | 1101       | 11th Floor | 2 BHK | 53.14                       | 572.00                             | 629.20                         | 6,500.00                              | 37,17,993.00    |
| 34         | 1102       | 11th Floor | 2 BHK | 53.14                       | 572.00                             | 629.20                         | 6,500.00                              | 37,17,993.00    |
| 35         | 1103       | 11th Floor | 2 BHK | 65.02                       | 699.88                             | 769.86                         | 6,500.00                              | 45,49,189.00    |
| 36         | 1104       | 11th Floor | 2 BHK | 53.78                       | 578.89                             | 636.78                         | 6,500.00                              | 37,62,771.00    |
| 37         | 1105       | 11th Floor | 2 BHK | 60.84                       | 654.88                             | 720.37                         | 6,500.00                              | 42,56,731.00    |
| 38         | 1202       | 12th Floor | 2 BHK | 53.33                       | 574.04                             | 631.45                         | 6,500.00                              | 37,31,287.00    |
| 39         | 1203       | 12th Floor | 2 BHK | 65.02                       | 699.88                             | 769.86                         | 6,500.00                              | 45,49,189.00    |
| 40         | 1204       | 12th Floor | 2 BHK | 53.78                       | 578.89                             | 636.78                         | 6,500.00                              | 37,62,771.00    |
| 41         | 1205       | 12th Floor | 2 BHK | 60.84                       | 654.88                             | 720.37                         | 6,500.00                              | 42,56,731.00    |
| 42         | 1301       | 13th Floor | 2 BHK | 53.14                       | 572.00                             | 629.20                         | 6,500.00                              | 37,17,993.00    |
| 43         | 1302       | 13th Floor | 2 BHK | 53.14                       | 572.00                             | 629.20                         | 6,500.00                              | 37,17,993.00    |
| 44         | 1303       | 13th Floor | 2 BHK | 65.02                       | 699.88                             | 769.86                         | 6,500.00                              | 45,49,189.00    |
| 45         | 1304       | 13th Floor | 2 BHK | 53.78                       | 578.89                             | 636.78                         | 6,500.00                              | 37,62,771.00    |
| 46         | 1305       | 13th Floor | 2 BHK | 60.84                       | 654.88                             | 720.37                         | 6,500.00                              | 42,56,731.00    |
| 47         | 1401       | 14th Floor | 2 BHK | 53.14                       | 572.00                             | 629.20                         | 6,500.00                              | 37,17,993.00    |
| 48         | 1402       | 14th Floor | 2 BHK | 53.14                       | 572.00                             | 629.20                         | 6,500.00                              | 37,17,993.00    |
| 49         | 1403       | 14th Floor | 2 BHK | 65.02                       | 699.88                             | 769.86                         | 6,500.00                              | 45,49,189.00    |
| 50         | 1404       | 14th Floor | 2 BHK | 53.78                       | 578.89                             | 636.78                         | 6,500.00                              | 37,62,771.00    |
| 51         | 1405       | 14th Floor | 2 BHK | 60.84                       | 654.88                             | 720.37                         | 6,500.00                              | 42,56,731.00    |
|            |            | TOTAL      |       | 2,941.31                    | 31,660.26                          | 34,826.29                      |                                       | 20,57,91,679.00 |

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Vastukala Consultants (I) Pvt. Ltd. An ISO 9001 : 2015 Certified Company Valuation Report Prepared For: SBI / Panvel Branch / Sundarvan Nines (8907/2306808) Page 23 of 48 **Unsold Commercial Inventory** 

| _          | <u>g Ai</u>             |                 |        |                             |                             |                                |                                       |                 |
|------------|-------------------------|-----------------|--------|-----------------------------|-----------------------------|--------------------------------|---------------------------------------|-----------------|
| Sr.<br>No. | Flat No                 | Floor           | Comp   | Carpet<br>Area in<br>Sq. M. | Carpet<br>Area in<br>Sq.Ft. | Built Up<br>Area in<br>Sq. Ft. | Rate per Sq.<br>Ft. on<br>Carpet Area | Value in ₹      |
| 1          | Departmental<br>Store 1 | Ground<br>Floor | Store  | 488.67                      | 5,260.04                    | 5,786.05                       | 15,000.00                             | 7,89,00,658.00  |
| 2          | Departmental<br>Store 2 | Ground<br>Floor | Store  | 423.36                      | 4,557.05                    | 5,012.75                       | 15,000.00                             | 6,83,55,706.00  |
| 3          | Departmental<br>Store 1 | 1st Floor       | Store  | 486.62                      | 5,237.98                    | 5,761.78                       | 15,000.00                             | 7,85,69,665.00  |
| 4          | Departmental<br>Store 2 | 1st Floor       | Store  | 392.05                      | 4,220.03                    | 4,642.03                       | 15,000.00                             | 6,33,00,393.00  |
| 5          | Departmental<br>Store 1 | 2nd Floor       | Store  | 486.62                      | 5,237.98                    | 5,761.78                       | 15,000.00                             | 7,85,69,665.00  |
| 6          | Office 1                | 2nd Floor       | Office | 53.86                       | 579.75                      | 637.72                         | 15,000.00                             | 86,96,236.00    |
| 7          | Office 2                | 2nd Floor       | Office | 46.17                       | 496.97                      | 546.67                         | 15,000.00                             | 74,54,608.00    |
| 8          | Office 3                | 2nd Floor       | Office | 51.56                       | 554.99                      | 610.49                         | 15,000.00                             | 83,24,878.00    |
| 9          | Office 4                | 2nd Floor       | Office | 58.34                       | 627.97                      | 690.77                         | 15,000.00                             | 94,19,576.00    |
| 10         | Office 5                | 2nd Floor       | Office | 47.19                       | 507.95                      | 558.75                         | 15,000.00                             | 76,19,297.00    |
| 11         | Office 6                | 2nd Floor       | Office | 47.47                       | 510.97                      | 562.06                         | 15,000.00                             | 76,64,506.00    |
| 12         | Office 7                | 2nd Floor       | Office | 38.09                       | 410.00                      | 451.00                         | 15,000.00                             | 61,50,011.00    |
|            | TOT                     | AL              |        | 2,620.00                    | 28,201.68                   | 31,021.85                      |                                       | 42,30,25,199.00 |
|            |                         |                 |        |                             |                             |                                |                                       |                 |

#### Wina A: -

#### TOTAL SUMMARY

| Particulars                | No. of Units | Carpet Area in Sq. Ft. | Rate per Sq. Ft. on<br>Carpet Area in ₹ | Market Value in ₹ |  |  |  |  |
|----------------------------|--------------|------------------------|---|-------------------|--|--|--|--|
| Unsold Flats in<br>Wing A  | 71.00        | 65,328.55              | 6,500.00                                | 42,46,35,5484.00  |  |  |  |  |
| Unsold Flats in<br>Wing B  | 51.00        | 31,660.26              | 6,500.00                                | 20,57,91,695.00   |  |  |  |  |
| Unsold<br>Commercial Units | 12.00        | 28,201.68              | 15,000.00                               | 42,30,25,200.00   |  |  |  |  |
| Total                      | 134.00       | 1,25,190.49            |   | 105,34,52,443.00  |  |  |  |  |
|                            | 105.35       |                        |   |                   |  |  |  |  |

| COST OF PROJECT                                      |                           |                                 |                     |  |  |  |  |  |  |
|--|---------------------------|---------------------------------|---------------------|--|--|--|--|--|--|
| Project expenses                                     | Incurred<br>Cost in ₹ Cr. | To be Incurred<br>Cost in ₹ Cr. | Total<br>(₹ in Cr.) |  |  |  |  |  |  |
| Land & Stamp Duty Cost                               | 6.08                      | 0.51                            | 6.59                |  |  |  |  |  |  |
| Construction Cost of Building                        | 0.94                      | 49.14                           | 50.08               |  |  |  |  |  |  |
| Approval Cost of Fungible Cost & Development charges | 1.34                      | 0.92                            | 2.26                |  |  |  |  |  |  |
| Professional Charges                                 |                           |                                 | 1.50                |  |  |  |  |  |  |
| Administrative Cost                                  | 0.15                      | 4.94                            | 2.00                |  |  |  |  |  |  |
| Marketing Cost                                       |                           |                                 | 1.58                |  |  |  |  |  |  |
| Interest Cost  | -                         | 5.75                            | 5.75                |  |  |  |  |  |  |
| Contingency Cost                                     | -                         | 1.00                            | 1.00                |  |  |  |  |  |  |
| TOTAL COST   | 8.51                      | 62.26                           | 70.77               |  |  |  |  |  |  |

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#### ➢ Land Cost:

As per Present Ready Reckoner rate the Project Land Value is ₹ 4.82 Cr. considering Land Rate @ ₹12,300.00 per Sq. M. & Net Plot Area of 3,922.70 Sq. M.

As per document purchase cost of land & stamp duty cost is ₹ 6,58,87,920.00 i.e., ₹ 6.59 Cr. which is 9.31% of Total Project Cost.

| Sr.<br>No. | Agreement<br>Name | Date                 | Survey<br>No. | Area in<br>Sq. M. | Particulars      | Total Cost in ₹ | Incurred Amount<br>in ₹ |
|------------|-------------------|----------------------|---------------|-------------------|------------------|-----------------|-------------------------|
| 1          |                   |                      |               |                   | Purchase<br>Cost | 3,24,00,000.00  | 2,74,00,000.00          |
| 2          | Sale Deed         | 03 10 2022           | 118 / A       | 2,236.00          | Reg. Fees        | 30,000.00       | 30,000.00               |
| 3          | Sale Deeu         | Sale Deed 03.10.2022 |               | 2,230.00          | Rey. rees        | 920.00          | 920.00                  |
| 4          |                   |                      |               |                   | Stamp<br>Duty    | 19,44,000.00    | 19,44,000.00            |
| 5          |                   |                      |               |                   | Purchase<br>Cost | 2,97,00,000.00  | 2,97,00,000.00          |
| 6          | Sale Deed         | 29.08.2023           | 118/B         | 1,810.00          | Deg Fass         | 30,000.00       | 30,000.00               |
| 7          | Sale Deeu         | 29.00.2023           | IIO/D         | 1,010.00          | Reg. Fees        | 1,000.00        | 1,000.00                |
| 8          |                   |                      |               |                   | Stamp<br>Duty    | 17,82,000.00    | 17,82,000.00            |
| TOTAL      |                   |                      | 4,046.00      |                   | 6,58,87,920.00   | 6,08,87,920.00  |                         |

#### > Building Cost of Construction for Building:

Construction Area of Building = 20,030.65 Sq. M. i.e., 2,15,609.95 Sq. Ft.

Total estimated cost for construction of Building (includes cost of RCC work, manpower, lift, material, painting, finishing work, site development, etc.) is ₹50,07,66,325.00 i.e., ₹50.08 Cr. which comes ₹25,000.00 per Sq. M. on construction area for building.

The total construction area is 20,030.65 Sq. M., projected cost of ₹50.08 Cr is 70.76% of total project cost VCIPL opinion the construction cost of 25,000/- Per Sq. M. which is in line with Market-Trend.

| Particulars          | Rate per Sq. M. |
|----------------------|-----------------|
| Excavation Work      | 1,500.00        |
| RCC Work             | 14,000.00       |
| Final Finishing Work | 5,000.00        |
| Other Work           | 4,500.00        |
| Cost of Construction | 25,000.00       |

#### Approval Charges:

The Total Approval Cost (Fungible Cost & Development Cess Premium & TDR Cost) as per municipal council letter is ₹2,26,38,149.00 i.e., ₹2.26 Cr. which is 3.20% of Total Project Cost. Builder has paid ₹1.34 Cr.

| Sr. No. | Particulars                         | Projected Cost in ₹ |  |  |  |  |
|---------|-------------------------------------|---------------------|--|--|--|--|
| 01.110. |                                     |                     |  |  |  |  |
| 1       | Scrutiny Fees                       | 27,373.00           |  |  |  |  |
| 2       | Development Charges for Commercial  | 13,91,941.00        |  |  |  |  |
| 3       | Development Charges for Residential | 26,70,875.00        |  |  |  |  |
| 4       | Premium Fees                        | 52,26,313.00        |  |  |  |  |
| 5       | Ancillary Charges                   | 65,54,486.00        |  |  |  |  |
| 6       | Cess Fees                           | 40,39,696.00        |  |  |  |  |
| 7       | Parking Fees                        | 9,68,625.00         |  |  |  |  |
| 8       | Fire Protection Fees                | 17,58,840.00        |  |  |  |  |
|         | TOTAL 2,26,38,149.0                 |                     |  |  |  |  |

Vastukala Consultants (I) Pvt. Ltd.

As per Municipal Council Letter submitted to developer.

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Architect Cost, RCC & Other Professional Charges:

The total Architect charges of ₹1,50,22,990.00 i.e., ₹1.50 Cr. is 3% of construction cost of building & it is line up with Market trend.

The professional charge consists of Architect & Legal which in market is in the range of 2% - 5% of Total Construction cost of the project.

#### > Administrative Expenses:

Salaries, site overheads, development works, cost of services (including water, electricity, sewerage, drainage, layout roads etc.), cost of machineries and equipment including its hire and maintenance cost, consumables etc. All costs directly incurred to complete the construction of the entire phase of the project registered is estimated 4% of construction cost of building which comes to ₹2,00,30,653.00 i.e., ₹2.00 Cr.

The admin charges which in market is in the range of 4% - 6% of Total Construction cost of the project.

#### > <u>Marketing Expenses:</u>

Marketing costs directly incurred to complete the construction of the entire phase of the project registered is estimated at 1.50% of total Sale income from the project which comes to  $\gtrless$  1,58,01,787.00 i.e.,  $\gtrless$  1.58 Cr. The marketing charge consists of brokerage & commission which in market is in the range of 1% - 3% of Total Sale income of the property.

#### > Interest Costs:

The Interest cost for the term loan is ₹5,75,00,000.00 i.e., ₹5.75 Cr., which is 8.13% of total project cost. As per information provided by the client.

#### > <u>Contingency Costs:</u>

The contingency charges estimated at 2% construction cost of building which comes to ₹1,00,15,327.00 i.e., ₹1.00 Cr.

#### PROFIT FROM THE PROJECT:

| Particulars   | Amount (₹ in Cr.) |
|---|-------------------|
| Gross Estimated Revenue                                       | 105.35            |
| Less: Total projected Expenses                                | 70.77             |
| Estimated Surplus   | 34.58             |
| Project Cost and Developer Profit                             |                   |
| Developer Profit @ 30% of estimated surplus                   | 10.37             |
| Net Surplus (3-4)   | 24.21             |
| PV (discounted @ 8% for 4 years)                              | Rs. 17.79         |
| Add:  |                   |
| Expenses already incurred as on date                          | 8.51              |
| (As per the certified Trial Balance Sheet of the project)     |                   |
| Less:   | -                 |
| Present Value of the project potential/ Land Value as on Date | Rs. 26.30         |
| The realizable value of the property                          | Rs. 23.67         |
| Distress value of the property                                | Rs. 21.04         |



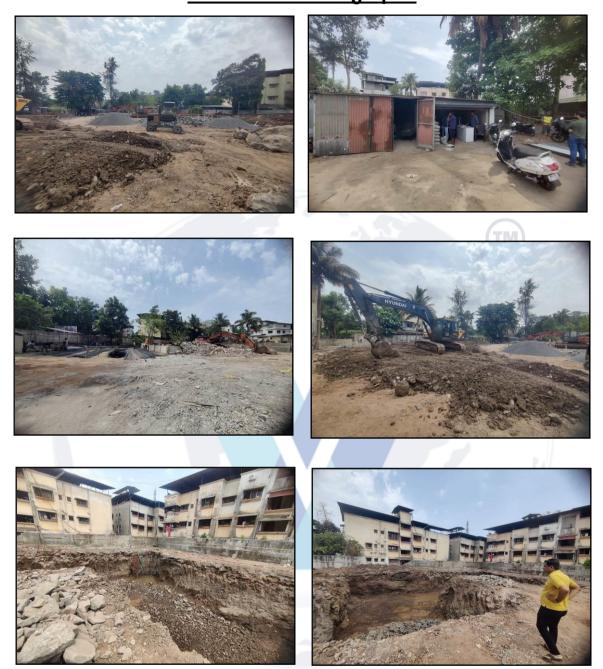
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An ISO 9001 : 2015 Certified Company

Valuation Report Prepared For: SBI / Panvel Branch / Sundarvan Nines (8907/2306808) Page 26 of 48

 Actual Site Photographs





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Valuation Report Prepared For: SBI / Panvel Branch / Sundarvan Nines (8907/2306808) Page 27 of 48
Actual Site Photographs



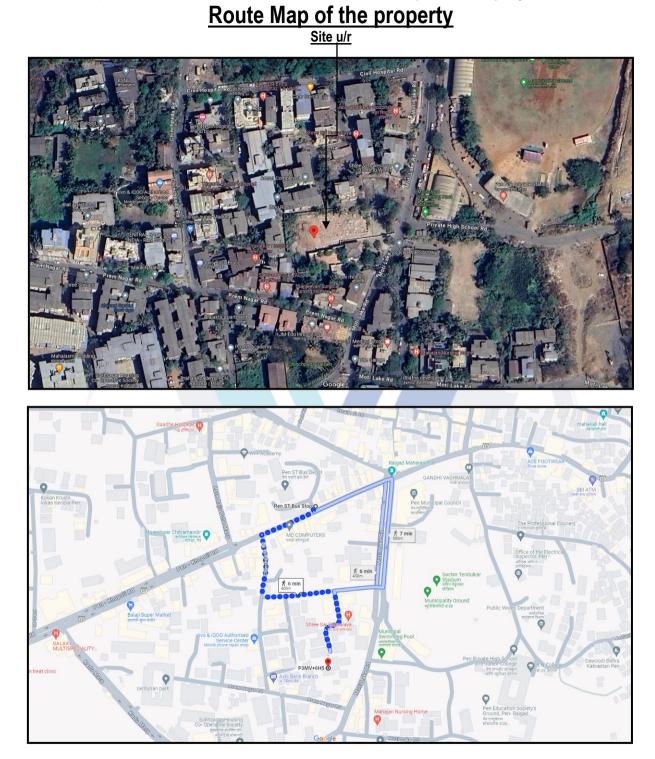


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Valuation Report Prepared For: SBI / Panvel Branch / Sundarvan Nines (8907/2306808) Page 28 of 48



Latitude Longitude: 18°43'59.2"N 73°05'37.5"E Note: The Blue line shows the route to site from nearest bus station (Pen – 450 M.)



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#### Ready Reckoner 2024 – 2025

|                    |   | t of Registration & Sta<br>ernment of Maharashtra   | imps         |                  |            | •                     | द्रांक<br>ट्र शासन |               |                     |  |
|--------------------|---|---|--------------|------------------|------------|-----------------------|--------------------|---------------|---------------------|--|
|                    |   | नोंदणी व मुद्रांक वि<br>बाजारमू   |              |                  | ाष्ट्र शार | तन                    |                    |               |                     |  |
| <u>Home</u>        | Home Valuation Rules User Manual <u>Close</u> Feedba  |   |              |                  |            |                       |                    | back          |                     |  |
| Year<br>20242025 ❤ | Annual Statement of Rates   |   |              |                  |            | Language<br>English ♥ |                    |               |                     |  |
|                    | Selected District   | रायगड 🗸   |              |                  |            |                       |                    |               |                     |  |
|                    | Select Taluka   | पेण 🗸   | ļ            |                  |            |                       |                    |               |                     |  |
|                    | Select Village  | मौजे : पेण पेण नगरपालिका  |              |                  | ~          |                       |                    |               |                     |  |
|                    | Search By   | Survey No     Cocation  |              |                  |            |                       |                    |               |                     |  |
|                    | Enter Survey No   | 118 Search  | h            |                  |            |                       |                    |               |                     |  |
|                    | उपविभाग   |   | खुली<br>जमीन | निवासी<br>सदनिका | ऑफ़ीस      | दुकाने                | औद्योगिक           | एकक<br>(Rs./) | Attribute           |  |
|                    | 1/21-नगर पालीका हर  | ददीबाहेरील क्षेञ-2 ना विकास विभाग   | 1860         | 0                | 0          | 0                     | 0                  | चौ.<br>मीटर   | अंतीम<br>प्लॉट नंबर |  |
|                    |   | यमुल्यदर विभाग उपमुल्यदर विभाग 1 क<br>शेवाजी रोड व पश्चिम , दक्षिण व उत्तरेस<br>गावठाण हद्दी  | 9250         | 34400            | 41000      | 52700                 | 41000              | चौ.<br>मीटर   | सि.टी.एस.<br>नंबर   |  |
|                    | 1/4-मौजे - पेण क्रं 1 मुख्यमुल्यदर विभाग उपमुल्यदर विभाग 2 अ<br>भु विभाग - हददी उत्तरेस महात्मा गांधी रोड,पूर्वेस शिवाजी<br>चौकापासून दक्षिणेस हायस्कुल पर्यंतचा रस्ता व पुढे म्युनिसिपल<br>बार्ड क्र. 5 ची पश्चित हदद दक्षिणेस म्युनिसिपल दक्षिण हदद व<br>पश्चीमेस रेल्वे लाईन यामध्ये सर्व मिळकती (विभाग सी मधील<br>मिळकती वगळून) |   |              | 45000            | 51700      | 56600                 | 51700              | चौ.<br>मीटर   | सर्व्हे नंबर        |  |
|                    | भु विभााग - हददी उत्त<br>चौकापासून दक्षिणेस हार<br>वार्ड क्र. 5 ची पश्चित हर<br>पश्चीमेस रेल्वे लाईन या   | यमुल्यदर विभाग उपमुल्यदर विभाग 2 अ<br>गरेस महात्मा गांधी रोड,पूर्वेस शिवाजी<br>यस्कुल पर्यंतचा रस्ता व पुढे म्युनिसिपल<br>दद दक्षिणेस म्युनिसिपल दक्षिण हदद व<br>ामध्ये सर्व मिळकती (विभाग सी मधील<br>मेळकती वगळून) | 12300        | 45000            | 51700      | 56600                 | 51700              | चौ.<br>मीटर   | अंतीम<br>प्लॉट नंबर |  |



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### Valuation Report Prepared For: SBI / Panvel Branch / Sundarvan Nines (8907/2306808) Page 30 of 48 Registered Sales Instances of Flat

| 35991   | सूची क्र.2   | दुव्यम निबंधक : दु.नि. पेण   |  |  |  |  |  |
|---|--|--|--|--|--|--|--|
| 11-06-2024  |  | दस्त क्रमांक : 359/2024  |  |  |  |  |  |
| Note:-Generated Through eSearch<br>Module,For original report please  |  | नोदंणी :   |  |  |  |  |  |
| contact concern SRO office.   |  | Regn:63m   |  |  |  |  |  |
| गावाचे नाव: पेण   |  |  |  |  |  |  |  |
|   |  |  |  |  |  |  |  |
| (1)विलेखाचा प्रकार  | करारनामा   |  |  |  |  |  |  |
| (2)मोबदला   | 2336400  |  |  |  |  |  |  |
| (3) बाजारभाव(भाडेपटटयाच्या<br>बाबतितपटटाकार आकारणी देतो की<br>पटटेदार ते नमुद करावे)  | 1488500  |  |  |  |  |  |  |
| (4) भू-मापन,पोटहिस्सा व<br>घरक्रमांक(असल्यास)   | माहिती: वि.क्र.1/16,दर 38,500/-,पेण<br>ण,जि.रायगड येथील सर्व्हे नं.371 अ<br>मिळकतीवर उभ्या असलेल्या प्राईड सिटी<br>इमारतीमधील सी- विंग मधील पाचव्या<br>03,त्याचे रेरा कारपेट क्षेत्र 33.47 चौ.मी.<br>ारनाम्याचा विषय आहे.( ( Block |  |  |  |  |  |  |
| (5) क्षेत्रफळ   |  |  |  |  |  |  |  |
| (6)आकारणी किवा जुडी देण्यात असेल<br>तेव्हा.   |  |  |  |  |  |  |  |
| (7) दस्तऐवज करुन देणा-या/लिहून<br>ठेवणा-या पक्षकाराचे नाव किंवा दिवाणी<br>न्यायालयाचा हुकुमनामा किंवा आदेश<br>असल्यास,प्रतिवादिचे नाव व पत्ता.  | ठेवणा-या पक्षकाराचे नाव किंवा दिवाणी पेण,ता.पेण,जि.रायगड तर्फे कबुलीजबाब देणार अखत्यारी अनुराधा आनंद<br>न्यायालयाचा हुकुमनामा किंवा आदेश बिवलकर वय:-37 पत्ता:-प्लॉट नं: -, माळा नं: -, इमारतीचे नाव: -, ब्लॉक नं: -, रोड नं: रा.र  |  |  |  |  |  |  |
| (8)दस्तऎवज करुन घेणा-या पक्षकाराचे<br>व किवा दिवाणी न्यायालयाचा हुकुमनामा<br>किवा आदेश असल्यास,प्रतिवादिचे नाव<br>व पत्ता       1): नाव:-भाग्यश्री जयेश साळुंके वय:-29; पत्ता:-प्लॉट नं: -, माळा नं: -, इमारती<br>-, रोड नं: रा.नवीन वसाहत, बौद्ध वाडा पेण,ता.पेण,जि.रायगड, महाराष्ट्र, . पिन<br>पॅन नं:-DMCPP8674J         2): नाव:-जयेश कैलास साळुंके वय:-29; पत्ता:-प्लॉट नं: -, माळा नं: -, इमारती<br>-, रोड नं: रा.नवीन वसाहत, बौद्ध वाडा पेण,ता.पेण,जि.रायगड, महाराष्ट्र, . पिन<br>पॅन नं:-DMCPP8674J         2): नाव:-जयेश कैलास साळुंके वय:-29; पत्ता:-प्लॉट नं: -, माळा नं: -, इमारती<br>-, रोड नं: रा.नवीन वसाहत, बौद्ध वाडा पेण,ता.पेण,जि.रायगड, महाराष्ट्र, ऱाईगाऱ्<br>कोड:-402107 पॅन नं:-IGKPS4552K |  | ग,जि.रायगड, महाराष्ट्र, .   पिन कोड:-402107<br>लॉट नं: -, माळा नं: -, इमारतीचे नाव: -, ब्लॉक नं: |  |  |  |  |  |
| (9) दस्तऐवज करुन दिल्याचा दिनांक  | 08/02/2024   |  |  |  |  |  |  |
| (10)दस्त नोंदणी केल्याचा दिनांक   | 08/02/2024   |  |  |  |  |  |  |
| (11)अनुक्रमांक,खंड व पृष्ठ  | 359/2024   |  |  |  |  |  |  |
| (12)बाजारभावाप्रमाणे मुद्रांक शुल्क   | 140200   |  |  |  |  |  |  |
| (13)बाजारभावाप्रमाणे नोंदणी शुल्क   | 23400  |  |  |  |  |  |  |

| Regd. Doc.<br>No. | Date       | Agreement Value<br>in ₹ | Carpet Area in<br>Sq. M. |        |          |  |
|-------------------|------------|-------------------------|--------------------------|--------|----------|--|
| 259/2024          | 30.01.2024 | 40,04,000.00            | 53.84                    | 579.53 | 6,909.00 |  |

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| 24291   | सूची क्र.2  |                            |  |  |  |  |  |
|---|---|----------------------------|--|--|--|--|--|
| 11-06-2024  | सूचा क्र.2  | दुय्यम निबंधक : दु.नि. पेण |  |  |  |  |  |
| Note:-Generated Through eSearch   |   | दस्त क्रमांक : 242/2024    |  |  |  |  |  |
| Module,For original report please   |   | नोदंणी :                   |  |  |  |  |  |
| contact concern SRO office.   |   | Regn:63m                   |  |  |  |  |  |
|   | गावाचे नाव : पेण  |                            |  |  |  |  |  |
| (1)विलेखाचा प्रकार  | करारनामा  |                            |  |  |  |  |  |
| (2)मोबदला   | 2306400   |                            |  |  |  |  |  |
| (3) बाजारभाव(भाडेपटटयाच्या<br>बाबतितपटटाकार आकारणी देतो की<br>पटटेदार ते नमुद करावे)  | 1417500   |                            |  |  |  |  |  |
| (4) भू-मापन,पोटहिस्सा व<br>घरक्रमांक(असल्यास)       1) पालिकेचे नाव:पेणइतर वर्णन :, इतर माहिती: वि.क्र.1/16,दर 38,500<br>नगरपरिषदेच्या हद्दीतील मौजे पेण,ता.पेण,जि.रायगड येथील सर्व्हे नं.37<br>4/366/4ब/1/4,371 अ 4/366/4अ/3,या मिळकतीवर उभ्या असलेल्या प्र<br>फेज -2 या नावाने ओळखल्या जाणा-या इमारतीमधील सी-विंग मधील द<br>मजल्यावरील निवासी सदनिका नं. सी-203,त्याचे रेरा कारपेट क्षेत्र 33.47<br>या वर्णनाची निवासी सदनिका हा या करारनाम्याचा विषय आहे.( ( Bloc<br>Number : सी-203 ; ) ) |   |                            |  |  |  |  |  |
| (5) क्षेत्रफळ 33.47 चौ.मीटर   |   |                            |  |  |  |  |  |
| (6)आकारणी किंवा जुडी देण्यात असेल<br>तेव्हा.  |   |                            |  |  |  |  |  |
| (7) दस्तऐवज करुन देणा-या/लिहून<br>ठेवणा-या पक्षकाराचे नाव किंवा दिवाणी<br>न्यायालयाचा हुकुमनामा किंवा आदेश<br>असल्यास,प्रतिवादिचे नाव व पत्ता.  | ।-या पक्षकाराचे नाव किंवा दिवाणी तर्फे कबुलीजबाब देणार अखत्यारी अनुराध आनंद बिवलकर वय:-37 पत्ता:-प्लॉट नं: -, माळ<br>लयाचा हुकुमनामा किंवा आदेश इमारतीचे नाव: -, ब्लॉक नं: -, रोड नं: रा.गणेश कुपा,चावडी नाका ,हनुमान |                            |  |  |  |  |  |
| (8)दस्तऐवज करुन घेणा-या पक्षकाराचे<br>व किंवा दिवाणी न्यायालयाचा हुकुमनामा<br>किंवा आदेश असल्यास,प्रतिवादिचे नाव<br>व पत्ता   | ालयाचा हकुमनामा   रोड नं: रा.प्राथमिक शाळेजवळ,मु.शिर्की चाळ नं.।,पो.शिर्की,ता.पेण,जि.रायगड, मह  |                            |  |  |  |  |  |
| (9) दस्तऐवज करुन दिल्याचा दिनांक  | 24/01/2024  |                            |  |  |  |  |  |
| (10)दस्त नोंदणी केल्याचा दिनांक   | 29/01/2024  |                            |  |  |  |  |  |
| (11)अनुक्रमांक,खंड व पृष्ठ 242/2024   |   |                            |  |  |  |  |  |
| (12)बाजारभावाप्रमाणे मुद्रांक शुल्क   | 138400  |                            |  |  |  |  |  |
| (13)बाजारभावाप्रमाणे नोंदणी शुल्क   | 23100   |                            |  |  |  |  |  |

| Regd. Doc. |            | Agreement Value Carpet Area in |       | Carpet Area in | Rate / Sq. Ft. on |
|------------|------------|--------------------------------|-------|----------------|-------------------|
| No. Date   |            | in ₹ Sq. M.                    |       | Sq. Ft.        | Carpet Area       |
| 242/2024   | 29.01.2024 | 23,06,400.00                   | 33.47 | 360.27         |                   |

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## Valuation Report Prepared For: SBI / Panvel Branch / Sundarvan Nines (8907/2306808) Page 32 of 48 Registered Sales Instances of Flat

| 28491  | सूची क्र.2   | दुय्यम निबंधक : दु.नि. पेण  |  |
|--|--|---|--|
| 11-06-2024   |  | दस्त क्रमांक : 284/2024   |  |
| Note:-Generated Through eSearch  |  | नोदंणी :  |  |
| Module,For original report please<br>contact concern SRO office.   |  | Regn:63m  |  |
|  |  |   |  |
|  | गावाचे नाव : पेण   |   |  |
| (1)विलेखाचा प्रकार   | करारनामा   |   |  |
| (2)मोबदला  | 3013950  |   |  |
| (3) बाजारभाव(भाडेपटटयाच्या<br>बाबतितपटटाकार आकारणी देतो की<br>पटटेदार ते नमुद करावे)   | 2074500  |   |  |
| (4) भू-मापन,पोटहिस्सा व       1) पालिकेचे नाव:पेणइतर वर्णन :, इतर माहिती: वि.क्र.1/16,दर 38,500/-         घरक्रमांक(असल्यास)       नगरपरिषदेच्या हद्दीतील मौजे पेण,ता.पेण,जि.रायगड येथील सर्व्हे नं.371 -         4/366/4ब/1/4,371 अ 4/366/4अ/3,या मिळकतीवर उभ्या असलेल्या प्राई       भेज -2 या नावाने ओळखल्या जाणा-या इमारतीमधील सी विंग मधील सात         मजल्यावरील निवासी सदनिका नं. सी-709,त्याचे रेरा कारपेट क्षेत्र 46.65 च<br>या वर्णनाची निवासी सदनिका हा या करारनाम्याचा विषय आहे.( ( Block<br>Number : सी-709 ; ) ) |  |   |  |
| (5) क्षेत्रफळ 46.65 चौ.मीटर  |  |   |  |
| (6)आकारणी किंवा जुडी देण्यात असेल<br>तेव्हा.   |  |   |  |
| (7) दस्तऐवज करुन देणा-या/लिहून<br>ठेवणा-या पक्षकाराचे नाव किंवा दिवाणी<br>न्यायालयाचा हुकुमनामा किंवा आदेश<br>असल्यास,प्रतिवादिचे नाव व पत्ता.   | 1): नाव:-मे.साठे स्किम्स तर्फे श्री.उदय विष्णू साठे<br>पेण,ता.पेण,जि.रायगड तर्फे कबुलीजबाब देणार<br>बिवलकर वय:-37 पत्ता:-प्लॉट नं: -, माळा नं: -, इ<br>कृपा,चावडी नाका ,हनुमान आळी,ता.पेण,जि.राय<br>कोड:-402107 पॅन नं:-ACDPS5103K   | अखत्यारी अनुराधा आनंद<br>मारतीचे नाव: -, ब्लॉक नं: -, रोड नं: रा.गणेश |  |
| (8)दस्तऐवज करुन घेणा-या पक्षकाराचे<br>व किंवा दिवाणी न्यायालयाचा हुकुमनामा<br>किंवा आदेश असल्यास,प्रतिवादिचे नाव<br>व पत्ता  | <ol> <li>1): नाव:-अनिल गणपत नाईक वय:-41; पत्ता:-प्लॉट नं: -, माळा नं: -, इमारतीचे नाव: -, ब्लॉक नं<br/>-, रोड नं: रा.मु.पानेड,पो.कामार्ली,ता.पेण,जि.रायगड, महाराष्ट्र, राईगारू:(ं:). पिन कोड:-402107<br/>पॅन नं:-AJGPN3661H</li> <li>2): नाव:-भारती अनिल नाईक वय:-40; पत्ता:-प्लॉट नं: -, माळा नं: -, इमारतीचे नाव: -, ब्लॉक नं:<br/>-, रोड नं: रा.मु.पानेड,पो.कामार्ली,ता.पेण,जि.रायगड, महाराष्ट्र, राईगारू:(ं:). पिन कोड:-402107<br/>पॅन नं:-AXYPN5882E</li> </ol> |   |  |
| (9) दस्तऐवज करुन दिल्याचा दिनांक   |  |   |  |
| (10)दस्त नोंदणी केल्याचा दिनांक  | 01/02/2024   |   |  |
| (11)अनुक्रमांक,खंड व पृष्ठ   | 284/2024   |   |  |
| (12)बाजारभावाप्रमाणे मुद्रांक शुल्क  | 180900   |   |  |
| (13)बाजारभावाप्रमाणे नोंदणी शुल्क  | 30000  |   |  |

| Regd. Doc. | Date       | Agreement Value | Carpet Area in | Carpet Area in | Rate / Sq. Ft. on |
|------------|------------|-----------------|----------------|----------------|-------------------|
| No.        |            | in ₹            | Sq. M.         | Sq. Ft.        | Carpet Area       |
| 284/2024   | 01.02.2024 | 30,13,950.00    | 46.65          | 502.14         | 6,002.00          |

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## Valuation Report Prepared For: SBI / Panvel Branch / Sundarvan Nines (8907/2306808) Page 33 of 48 Registered Sales Instances of Flat

| 35991  | सूची क्र.2   | ज्या किंदर र नि गेग  |  |
|--|--|--|--|
| 11-06-2024   | सूचा प्रग.2  | दुय्यम निबंधक : दु.नि. पेण<br>दस्त क्रमांक : 359/2024  |  |
| Note:-Generated Through eSearch  |  |  |  |
| Module, For original report please<br>contact concern SRO office.  |  | नोदंणी :<br>Recruit 2 m  |  |
| contact concern SKO onice.   |  | Regn:63m   |  |
|  | गावाचे नाव : पेण   |  |  |
| (1)विलेखाचा प्रकार   | करारनामा   |  |  |
| (2)मोबदला  | 2336400  |  |  |
| (3) बाजारभाव(भाडेपटटयाच्या<br>बाबतितपटटाकार आकारणी देतो की<br>पटटेदार ते नमुद करावे)   | 1488500  |  |  |
| (4) भू-मापन,पोटहिस्सा व<br>घरक्रमांक(असल्यास)  | 1) पालिकेचे नाव:पेणइतर वर्णन :, इतर<br>नगरपरिषदेच्या हद्दीतील मौजे पेण,ता.पेप<br>4/366/4ब/1/4,371 अ 4/366/4अ/3,या<br>फेज -2 या नावाने ओळखल्या जाणा-या<br>मजल्यावरील निवासी सदनिका नं. सी-5<br>या वर्णनाची निवासी सदनिका हा या कर<br>Number : सी-503 ; ) )  | ण,जि.रायगड येथील सर्व्हे नं.371 अ<br>मेळकतीवर उभ्या असलेल्या प्राईड सिटी<br>इमारतीमधील सी- विंग मधील पाचव्या<br>03,त्याचे रेरा कारपेट क्षेत्र 33.47 चौ.मी. |  |
| (5) क्षेत्रफळ  | 33.47 चौ.मीटर  |  |  |
| (6)आकारणी किंवा जुडी देण्यात असेल<br>तेव्हा.   |  |  |  |
| (7) दस्तऐवज करुन देणा-या/लिहून<br>ठेवणा-या पक्षकाराचे नाव किंवा दिवाणी<br>न्यायालयाचा हुकुमनामा किंवा आदेश<br>असल्यास,प्रतिवादिचे नाव व पत्ता. | 1): नाव:-मे.साठे स्किम्स तर्फे श्री.उदय विष्णू साठे<br>पेण,ता.पेण,जि.रायगड तर्फे कबुलीजबाब देणार<br>बिवलकर वय:-37 पत्ता:-प्लॉट नं: -, माळा नं: -, इ<br>कृपा,चावडी नाका ,हनुमान आळी,ता.पेण,जि.राय<br>कोड:-402107 पॅन नं:-ACDPS5103K   | अखत्यारी अनुराधा आनंद<br>मारतीचे नाव: -, ब्लॉक नं: -, रोड नं: रा.गणेश  |  |
| (8)दस्तऐवज करुन घेणा-या पक्षकाराचे<br>व किंवा दिवाणी न्यायालयाचा हुकुमनामा<br>किंवा आदेश असल्यास,प्रतिवादिचे नाव<br>व पत्ता                    | <ol> <li>1): नाव:-भाग्यश्री जयेश साळुंके वय:-29; पत्ता:-प्लॉट नं: -, माळा नं: -, इमारतीचे नाव: -, ब्लॉक नं<br/>-, रोड नं: रा.नवीन वसाहत, बौद्ध वाडा पेण,ता.पेण,जि.रायगड, महाराष्ट्र, . पिन कोड:-402107<br/>पॅन नं:-DMCPP8674J</li> <li>2): नाव:-जयेश कैलास साळुंके वय:-29; पत्ता:-प्लॉट नं: -, माळा नं: -, इमारतीचे नाव: -, ब्लॉक नं<br/>-, रोड नं: रा.नवीन वसाहत, बौद्ध वाडा पेण,ता.पेण,जि.रायगड, महाराष्ट्र, ग्राईगार्ड्:(ं:). पिन<br/>कोड:-402107 पॅन नं:-IGKPS4552K</li> </ol> |  |  |
| (9) दस्तऐवज करुन दिल्याचा दिनांक   | 08/02/2024   |  |  |
| (10)दस्त नोंदणी केल्याचा दिनांक  | 08/02/2024   |  |  |
| (11)अनुक्रमांक,खंड व पृष्ठ   | 359/2024   |  |  |
| (12)बाजारभावाप्रमाणे मुद्रांक शुल्क  | 140200   |  |  |
| (13)बाजारभावाप्रमाणे नोंदणी शुल्क  | 23400  |  |  |

| Regd. Doc. | Date       | Agreement Value | Carpet Area in | Carpet Area in | Rate / Sq. Ft. on |
|------------|------------|-----------------|----------------|----------------|-------------------|
| No.        |            | in ₹            | Sq. M.         | Sq. Ft.        | Carpet Area       |
| 359/2024   | 08.02.2024 | 23,36,400.00    | 33.47          | 360.27         | 6,485.00          |

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### Valuation Report Prepared For: SBI / Panvel Branch / Sundarvan Nines (8907/2306808) Page 34 of 48 Registered Sales Instances of Commercial Units

| 89891  | सूची क्र.2  | दुय्यम निबंधक : दु.नि. पेण   |  |  |  |  |  |
|--|---|--|--|--|--|--|--|
| 29-03-2024   |   | दस्त क्रमांक : 898/2024  |  |  |  |  |  |
| Note:-Generated Through eSearch<br>Module,For original report please   |   | नोदंणी :   |  |  |  |  |  |
| contact concern SRO office.  |   | Regn:63m   |  |  |  |  |  |
| गावाचे नाव : पेण   |   |  |  |  |  |  |  |
| (1)विलेखाचा प्रकार   | करारनामा  |  |  |  |  |  |  |
| (2)मोबदला  | 3000000   |  |  |  |  |  |  |
| (3) बाजारभाव(भाडेपटटयाच्या<br>बाबतितपटटाकार आकारणी देतो की<br>पटटेदार ते नमुद करावे)   | 905000  |  |  |  |  |  |  |
| (4) भू-मापन,पोटहिस्सा व<br>घरक्रमांक(असल्यास)  | <ol> <li>1) पालिकेचे नाव:रायगडइतर वर्णन :, इतर माहिती: वि.क्र.1/7, दर 456<br/>मौजे पेण,ता. पेण,जि. रायगड येथील सर्व्हे नं.</li> <li>15अ/2ब/1,15अ/4,15अ/5अ,15अ/6अ,18/1 ते 3,19/1 ते 2,20/1 ते 4,21<br/>4,358/1अ व 358/2 या मिळकतीमधील डेक्कन स्क्वेअर या नावाने ओळ<br/>जाणाऱ्या इमारत क्र. 27 बि विंग मधील तळ मजल्यावरील मागील बाजूच<br/>नंबरचा व्यापारी गाळा ज्याचे एकूण चटई क्षेत्र 194.00 चौ.फुट(18.02<br/>चौ.मी.)असलेला व्यापारी गाळा या करारनाम्याचा विषय आहे.((MILK<br/>NUMBER : सर्व्हे नं. 15अ/2ब/1, 15अ/4, 15अ/5अ, 15अ/6अ, 18/1 ते<br/>ते 2, 20/1 ते 4, 21अ ते 4, 358/1अ व 358/2, SHOP NO. 40;))</li> </ol> |  |  |  |  |  |  |
| (5) क्षेत्रफळ  | 194.00 चौ.फूट   |  |  |  |  |  |  |
| (6)आकारणी किंवा जुडी देण्यात असेल<br>तेव्हा.   |   |  |  |  |  |  |  |
| (7) दस्तऐवज करुन देणा-या/लिहून<br>ठेवणा-या पक्षकाराचे नाव किंवा दिवाणी<br>न्यायालयाचा हुकुमनामा किंवा आदेश<br>असल्यास,प्रतिवादिचे नाव व पत्ता. | दिवाणी गुडविल अपार्टमेंट, प्लॉट नं. 3/4, सेक्टर 28 नेरुळ जिमखाना जवळ नेरुळ पश्चिम, नवी<br>बादेश ब्लॉक नं: -, रोड नं: -, महाराष्ट्र, ठाणे. पिन कोड:-400615 पॅन नं:-ABVPN3955F  |  |  |  |  |  |  |
| (8)दस्तऐवज करुन घेणा-या पक्षकाराचे<br>व किंवा दिवाणी न्यायालयाचा हुकुमनामा<br>किंवा आदेश असल्यास,प्रतिवादिचे नाव<br>व पत्ता                    | <ol> <li>नाव:-संदिपकुमार वरसांगभाई देसाई व<br/>रा. ब्लॉक नं. बी 204, सुखवास्तु अपार्टमेंट, दाता<br/>रोड नं: -, महाराष्ट्र, राईग्रार्:(ं:). पिन कोड:-40</li> </ol>   | यः-28; पत्ताः-प्लॉट नं: -, माळा नं: -, इमारतीचे नावः<br>ार आळी पेण, ता. पेण, जि. रायगड , ब्लॉक नं: -,<br>02107  पॅन नं:-ELSPD8989N |  |  |  |  |  |
| (9) दस्तऐवज करून दिल्याचा दिनांक   | 28/03/2024  |  |  |  |  |  |  |
| (10)दस्त नोंदणी केल्याचा दिनांक  | 28/03/2024  |  |  |  |  |  |  |
| (11)अनुक्रमांक,खंड व पृष्ठ   | 898/2024  |  |  |  |  |  |  |
| (12)बाजारभावाप्रमाणे मुद्रांक शुल्क  | 180000  |  |  |  |  |  |  |
| (13)बाजारभावाप्रमाणे नोंदणी शल्क   | 30000   |  |  |  |  |  |  |

| Regd. Doc.<br>No. | Date       | Agreement Value<br>in ₹ | Carpet Area in<br>Sq. M. | Carpet Area in<br>Sq. Ft. | Rate / Sq. Ft. on<br>Carpet Area |
|-------------------|------------|-------------------------|--------------------------|---------------------------|----------------------------------|
| 898/2024          | 28.03.2024 | 30,00,000.00            | 18.02                    | 194.00                    | 15,464.00                        |

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Valuation Report Prepared For: SBI / Panvel Branch / Sundarvan Nines (8907/2306808) Page 35 of 48 **Price Indicators for Flats** 

| Sr.<br>No. | Project Name              | Developer Name                         | RERA No.     | Carpet Area<br>in Sq. Ft. | Value in ₹   | Rate / Sq. Ft.<br>on Carpet Area |  |  |  |
|------------|---------------------------|--|--------------|---------------------------|--------------|----------------------------------|--|--|--|
| 1          | Sky Villas – B<br>Wing    | K N Developers<br>and Engineers<br>LLP | P52000028114 | 603.20                    | 43,22,000.00 | 7,165.00                         |  |  |  |
| 2          | Mango Homes               | Ashrivad Projects                      | P52000006969 | 546.00                    | 37,23,000.00 | 6,819.00                         |  |  |  |
| 3          | Oscar Heights             | Oscar Builders                         | P52000029513 | 583.08                    | 41,00,000.00 | 7,032.00                         |  |  |  |
| 4          | Pride City                | Sathe Schemes                          | P52000031480 | 632.00                    | 45,78,000.00 | 7,244.00                         |  |  |  |
| 5          | Palm Garden<br>Tower - 01 | A and G Group                          | P52000046754 | 604.00                    | 43,02,000.00 | 7,123.00                         |  |  |  |

| <b>W</b> dwello                         | ♥ Select City ~           | Select City      Search           |   | a Search   |
|---|---------------------------|-----------------------------------|---|--|
| Homes in Mumbai > Hor<br>K N Sky Villas |                           |                                   | n By KN Developers And Engin<br>velopers And En |  |
| Configurations                          | Plans About Highligh      |                                   | Amenities                                       | <ul> <li>Location<br/>Chinchpada, Pen</li> <li>Possession Date<br/>July 2024</li> <li>Project Size<br/>3 Acres, 180 Units</li> <li>Developer<br/>K N Developers And<br/>Engineers LLP</li> <li>Products<br/>1, 2 BHK</li> <li>REQUEST<br/>DETAILS</li> </ul> |
| 1 BHK<br>1 living room,                 | kitchen, 1 bedrooms, 2 ba | 414.08 ft <sup>2</sup><br>throoms | <b>₹30.42 L</b> ①                               |  |
| <b>2 BHK</b>                            | kitchen, 2 bedrooms, 2 bo | 603.2 ft <sup>2</sup><br>athrooms | ₹43.22 L ①                                      |  |

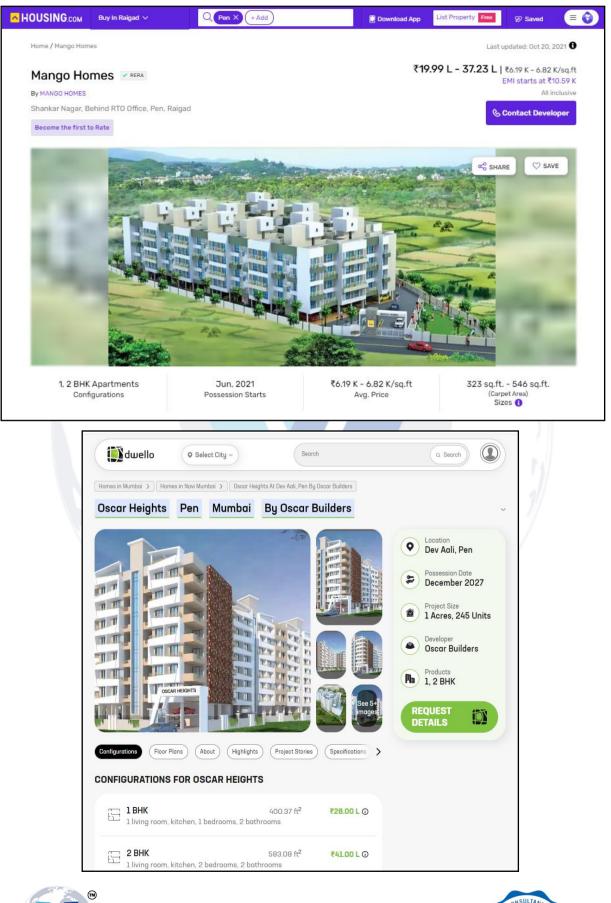


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Valuation Report Prepared For: SBI / Panvel Branch / Sundarvan Nines (8907/2306808) Page 36 of 48 **Price Indicators for Flats** 

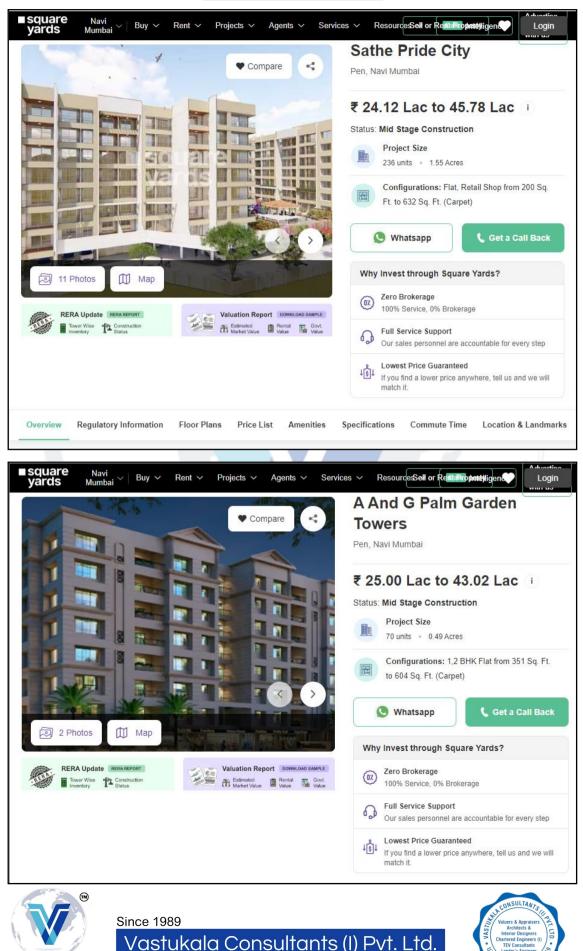




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Price Indicators for Flats



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# Justification for price /rate

The Market Value of the property is based on facts of markets discovered by us during our enquiries, however the government rate value in this case is less than the market value arrived by us. We are of the opinion that the value arrive by us will prove to be correct if an Auction of the subject property is carried out. As far as Market Value in Index II is concerned, it is not possible to comment on same, may be government rates are fixed by sampling during same point of time in part and whereas, Market values change every month.

In most of the cases the actual deal amount or Transaction value is not reflected in Index II because of various Market practices. As Valuer, we always try to give a value which is correct reflection of actual transaction value irrespective of any factors in market.

We hope this will satisfy your requirements.





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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: 19.06.2024

# For VASTUKALA CONSULTANTS (I) PVT. LTD.

# Director

Auth. Sign.

Manoj B. Chalikwar

**Registered Valuer** Chartered Engineer (India) Reg. No. IBBI / RV / 07/2018/10366 Reg. No. CAT-I-F-1763 SBI Empanelment No.: SME/TCC/2021-22/86/3

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





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(Annexure-I)

## DECLARATION-CUM-UNDERTAKING

- I, Manoj Chalikwar son of Shri. Baburao Chalikwar do hereby solemnly affirm and state that:
- a. I am a citizen of India.
- b. I will not undertake valuation of any assets in which I have a direct or indirect interest or become so interested at any time during a period of three years prior to my appointment as valuer or three years after the valuation of assets was conducted by me.
- c. The information furnished in my valuation report dated 19.06.2024 is true and correct to the best of my knowledge and belief and I have made an impartial and true valuation of the property.
- d. I/ my authorized representative have personally inspected the property on 25.05.2024. The work is not sub contracted to any other valuer and carried out by myself.
- e. Valuation report is submitted in the format as prescribed by the bank.
- f. I have not been depanelled / delisted by any other bank and in case any such depanelment by other banks during my empanelment with you, I will inform you within 3 days of such depanelment.
- g. I have not been removed / dismissed from service / employment earlier.
- h. I have not been convicted of any offence and sentenced to a term of imprisonment
- i. I have not been found guilty of misconduct in my professional capacity.
- j. I have not been declared to be unsound mind
- k. I am not an undischarged bankrupt, or has not applied to be adjudicated as a bankrupt;
- I. I am not an undischarged insolvent.
- m. I have not been levied a penalty under section 271J of Income-tax Act, 1961 (43 of 1961) and time limit for filing appeal before Commissioner of Income-tax (Appeals) or Income-tax Appellate Tribunal, as the case may be has expired, or such penalty has been confirmed by Income-tax Appellate Tribunal, and five years have not elapsed after levy of such penalty
- n. I have not been convicted of an offence connected with any proceeding under the Income Tax Act 1961, Wealth Tax Act 1957 or Gift Tax Act 1958 and
- o. My PAN Card number as applicable is AERPC9086P

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- p. I undertake to keep you informed of any events or happenings which would make me ineligible for empanelment as a valuer
- q. I have not concealed or suppressed any material information, facts and records and I have made a complete and full disclosure

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Valuation Report Prepared For: SBI / Panvel Branch / Sundarvan Nines (8907/2306808) Page 41 of 48

- r. 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.
- s. 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.
- t. I abide by the Model Code of Conduct for empanelment of valuer in the Bank. (Annexure V A signed copy of same to be taken and kept along with this declaration)
- u. I am valuer registered with Insolvency & Bankruptcy Board of India (IBBI)
- v. My CIBIL Score and credit worthiness is as per Bank's guidelines.
- w. I am Chairman & Managing Director of the company, who is competent to sign this valuation report.
- x. I will undertake the valuation work on receipt of Letter of Engagement generated from the system (i.e., LLMS /LOS) only.
- y. Further, I hereby provide the following information.





Valuation Report Prepared For: SBI / Panvel Branch / Sundarvan Nines (8907/2306808) Page 42 of 48

|     | Particulars   | Valuer comment  |
|-----|---|---|
| 1.  | Background information of the asset being valued;   | The property under consideration is developed by M/s. F ND H Constructions LLP.   |
| 2.  | Purpose of valuation and appointing authority   | As per request from State Bank of India, Panvel<br>Branch to assess Fair Market value of the Project for<br>bank loan purpose.  |
| 3.  | Identity of the Valuer and any other experts involved in the valuation;   | Manoj B. Chalikwar – Regd. Valuer<br>Umang Ashwin Patel – Regd. Valuer<br>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<br>property valued. Further to state that we do not<br>have relation or any connection with property<br>owner / applicant directly or indirectly. Further to<br>state that we are an independent Valuer and in no<br>way related to property owner / applicant                 |
| 5.  | Date of appointment, valuation date and date of report;   | Date of Appointment – 24.05.2024<br>Valuation Date – 19.06.2024<br>Date of Report – 19.06.2024  |
| 6.  | Inspections and/or investigations undertaken;   | Physical Inspection done on date 25.05.2024   |
| 7.  | Nature and sources of the information used<br>or relied upon;   | <ul> <li>Market Survey at the time of site visit</li> <li>Ready Reckoner rates / Circle rates</li> <li>Online search for Registered Transactions</li> <li>Online Price Indicators on real estate portals</li> <li>Enquiries with Real estate consultants</li> <li>Existing data of Valuation assignments carried out by us</li> </ul> |
| 8.  | Procedures adopted in carrying out the valuation and valuation standards followed;  | Sales Comparative Method  |
| 9.  | Restrictions on use of the report, if any;  | This valuation is for the use of the party to whom it<br>is addressed and for no other purpose. No<br>responsibility is accepted to any third party who<br>may use or rely on the whole or any part of this<br>valuation. The valuer has no pecuniary interest<br>that would conflict with the proper valuation of the<br>property.   |
| 10. | Major factors that were taken into account during the valuation;  | Current market conditions, demand and supply<br>position, residential land size, location, sustained<br>demand for residential land, all round development<br>of commercial and residential application in the<br>locality etc.   |
| 11. | Caveats, limitations and disclaimers to the<br>extent they explain or elucidate the<br>limitations faced by valuer, which shall not be<br>for the purpose of limiting his responsibility for<br>the valuation report. | Attached  |



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# Assumptions, Disclaimers, Limitations & Qualifications

#### Value Subject to Change

The subject appraisal exercise is based on prevailing market dynamics as on **19<sup>th</sup> June 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 documents / information 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 in the name of **M/s. F ND H Constructions LLP.** 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 owned by **M/s. F ND H Constructions LLP.** 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

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Valuation Report Prepared For: SBI / Panvel Branch / Sundarvan Nines (8907/2306808) Page 44 of 48 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 documents / 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.

#### Area

Based on the document 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 Highest and Best Use model is used for analysing development potential.

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.





#### Valuation Report Prepared For: SBI / Panvel Branch / Sundarvan Nines (8907/2306808) Page 45 of 48 Not a Structural Survey

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

#### Other

All measurements, areas and ages guoted 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 Building Under Construction work is in progress, contiguous and non-agricultural land parcel admeasuring area as per table attached to the report.

# 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.

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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

## 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

- 6. 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.

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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 the

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Valuation Report Prepared For: SBI / Panvel Branch / Sundarvan Nines (8907/2306808) Page 47 of 48 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.
- 26. 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).
- 27. 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.

- 28. 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.
- 29. 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.

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- 30. 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.
- 31. A valuer shall not conduct business which in the opinion of the authority or the registered valuer organisation discredits the profession.

#### Miscellaneous

32. A valuer shall refrain from undertaking to review the work of another valuer of the same client except under written orders from the bank or housing finance institutions and with knowledge of the concerned valuer.

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33. A valuer shall follow this code as amended or revised from time to time.





#### Valuation Report Prepared For: SBI / Panvel Branch / Sundarvan Nines (8907/2306808) Page 48 of 48 <u>DEFINITION OF VALUE FOR THIS SPECIFIC PURPOSE</u>

This exercise is to assess Master Valuation of the property under reference as on 19th June 2024.

#### The term Fair Market Value is defined as

"The most probable price, as of a specified date, in cash, terms equivalent to cash, or in other precisely revealed terms for which the specified property rights would sell after reasonable exposure in a competitive market under all conditions requisite to a fair sale, with the buyer and seller each acting prudently knowledgeably and for self-interest assuming that neither is under undue duress".

Fundamental assumptions and conditions presumed in this definition are:

- 1. Buyer and seller are motivated by self-interest.
- 2. Buyer and seller are well informed and are acting prudently.
- 3. The property is exposed for a reasonable time on the open market.
- 4. Payment is made in cash or equivalent or in specified financing terms.

## DECLARATION OF PROFESSIONAL FEES CHARGED

We hereby declare that, our professional fees are not contingent upon the valuation findings. However, if the statute AND/OR clients demands that, the fees should be charged on the percentage of assessed value then, with the full knowledge of the AND/OR end user, it is being charged accordingly.

# VALUATION OF THE PROPERTY PREMISES

Considering various parameters recorded herein above, existing economic scenario, and the information that is available with reference to the development of neighborhood and method selected for valuation, we are of the opinion that, the property premises can be assessed and valued for this particular purpose as per the details provided.

# For VASTUKALA CONSULTANTS (I) PVT. LTD.

# Director

Auth. Sign.

#### Manoj B. Chalikwar

Registered Valuer Chartered Engineer (India) Reg. No. IBBI / RV / 07/2018/10366 Reg. No. CAT-I-F-1763 SBI Empanelment No.: SME/TCC/2021-22/86/3

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