

Date: 8<sup>th</sup> August 2023

To,  
The FC SRA,  
New Administration Building,  
Anant Kanekar Marg,  
Bandra (E)  
Mumbai 400052.

**Sub:** Application for deferment payment for proposed redevelopment scheme under Reg. 33(11) of DCPR 2034 on land bearing CTS No.195/191, Plot No.193 of Village Ghatkopar, Taluka-Kurla, Garodia Nagar, at Ajay Ahuja Road, Ghatkopar (E), in 'N' ward of MCGM, Mumbai - 400077.

Sir,

With the reference above mention subject, S.R. Scheme and we hereby submitted postdated cheques as per Hon'ble CEO (SRA) approval for deferment.

Composite building	Defer Amt.	Chq. No.	Chq. Date
Fungible payment	Rs.93,50,550/-	013914	01-09-2024
	Rs.96,33,900/-	013915	01-09-2025
Interest payment	Rs.22,78,134/-	013916	01-09-2024
	Rs.11,56,068/-	013917	01-09-2025
Unearned income premium payment	Rs.12,33,500/-	013919	01-03-2024
	Rs.12,33,500/-	013920	01-09-2024
	Rs.12,33,500/-	013925	01-03-2025
Interest payment	Rs. 2,22,030/-	013922	01-03-2024
	Rs. 1,48,020/-	013923	01-09-2024
	Rs. 74,010/-	013924	01-03-2025

We request you to please accept the cheque as mentioned above for the deferent payment and oblige.

Thanking you.  
Yours faithfully,  
For M/s. RDK Constructions.

N P kumudu  
Partner



आज प्राप्त.  
वि.नि. / झो.पू.प्रा.   
दिनांक 09 AUG 2023

To,  
**The FC SRA,**  
New Administration Building,  
Anant Kanekar Marg,  
Bandra (E)  
Mumbai 400052.

05/12/2023

**Sub:** Postdated Cheques of deferment for proposed redevelopment scheme under Reg. 33(11) of DCPR 2034 on land bearing CTS No.195/191, Plot No.193 of Village Ghatkopar, Taluka-Kurla, Garodia Nagar, at Ajay Ahuja Road, Ghatkopar (E), in 'N' ward of BMC, Mumbai - 400077.

Sir,

With the reference above mention subject, S.R. Scheme and we hereby submit postdated cheques as per Hon'ble CEO (SRA) approval for deferment.

Composite building	Defer Amt.	Chq. No.	Chq. Date
Infrastructure Charges	10,00,675	826557	21/06/2024
	10,00,675	826561	21/12/2024
	10,00,675	826567	21/06/2025
Interest payment	1,80,122	826568	21/06/2024
	1,20,081	826569	21/12/2024
	60,041	826570	21/06/2025
MRTP Charges	19,34,825	826571	21/06/2024
	19,34,825	826572	21/12/2024
	19,34,825	826573	21/06/2025
Interest payment	3,48,269	826574	21/06/2024
	2,32,179	826575	21/12/2024
	1,16,090	826576	21/06/2025
Unearned income premium payment.	12,33,500	826577	21/06/2024
	12,33,500	826578	21/12/2024
	12,33,500	826579	21/06/2025
Interest payment	2,22,030	826580	21/06/2024
	1,48,020	826581	21/12/2024
	74,010	826582	21/06/2025

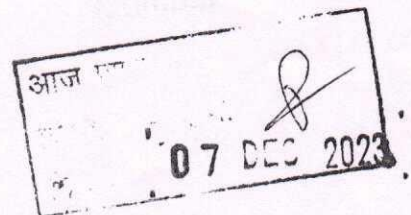
We request you to please accept the cheque as mentioned above for the deferent payment and oblige.

Thanking You,

Yours faithfully,

**For M/s.RDK Constructions**

*N P Kumbdas*  
Partner



Deferment given as per Circular No.185 dt:01/04/2018 & No.206 dt:19.10.2022

Name of Developer - M/s RDK Constructions

Name of the Society "33(11) of DCPR-2034"

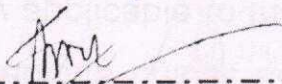
Demand Note Date 22/11/2023

Developer's Request Date 28/11/2023

Proposal No. N/PVT/0116/20230606

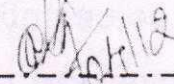
Def - II

Particulars	Total Payable	25 % Initial Defer amount payable	(3 post dated chqs 25% each + Interest to be obtained at 6 months interval)		
			Period	Balance 75% Deferment amount	12% Interest on Defer Payment
Infrastructure Charges 2%	4,002,700	1,000,675	(1) 21/06/2024	1,000,675	180,122
	Before 21/12/2023		(2) 21/12/2024	1,000,675	120,081
			(3) 21/06/2025	1,000,675	60,041
MRTP Development Charges (Land Comp. & Const. Comp.)	7,739,300	1,934,825	(1) 21/06/2024	1,934,825	348,269
	Before 21/12/2023		(2) 21/12/2024	1,934,825	232,179
			(3) 21/06/2025	1,934,825	116,090
Unearned Income - 50% Plinth CC Stage	4,934,000	1,233,500	(1) 21/06/2024	1,233,500	222,030
	Before 21/12/2023		(2) 21/12/2024	1,233,500	148,020
			(3) 21/06/2025	1,233,500	74,010
<b>TOTAL</b>	<b>16,676,000</b>	<b>4,169,000</b>		<b>12,507,000</b>	<b>1,500,842</b>



Prepared By

dtd: 4th December, 2023



Verified By

dtd: 4th December, 2023