

JT 9/7/2024

Deferment given as per Circular No.185 dt.03/04/2018 & No.206 dt.19.10.2023

Name of Developer : M/s. RDK Constructions

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

Demand Note Date : 18/06/2024 /

Developer's Request Date : 25/06/2024

Proposal No.:N/PVT/0116/20230606

Def. - III

200

Particulars	Total Payable	25 % Initial Defer amount payable (to be obtained in advance)	Def. - III (3 post dated chqs 25% each to be obtained at 6 months Interval)		
			Period	Balance 75% Deferment amount	Interest on Defer Payments @ 12% p.a.
M RTP Dev. Charges (Land & Const. Comp.) (Before Further C.C.)	7,751,300	1,937,825	(1) 17/01/2025	1,937,825	348,809
			(2) 17/07/2025	1,937,825	232,539
	650338 / 21.06.2024	650338 / 24.06.2024	(3) 17/01/2026	1,937,825	116,270
Staircase Premium	2,334,000	583,500	(1) 17/01/2025	583,500	105,030
			(2) 17/07/2025	583,500	70,020
	650337 / 21.06.2024	650337 / 24.06.2024	(3) 17/01/2026	583,500	35,010
Open Space Deficiency Premium	8,999,100	2,249,775	(1) 17/01/2025	2,249,775	404,960
			(2) 17/07/2025	2,249,775	269,973
	650340 / 21.06.2024	650340 / 24.06.2024	(3) 17/01/2026	2,249,775	134,987
TOTAL	19,084,400	4,771,100		14,313,300	1,717,598

Prepared By
dtd: 8th July, 2024

Verified by
dtd: 8th July, 2024

28% Initial
Arithmetical Calculation checked & Accepted
Asst. Accounts Officer (2)
Slum Rehabilitation Authority

① MRTP
7751300
- 1937825 ✓
5813475 / 3

17/1/25
1937825
Total 348809

17/7/25
1937825
232539

17/1/26
1937825
116270

② St. Premium
2334000
- 583500 ✓
1750500

583500
Total 105030

583500
70020

583500
35010

③ OS DEF
8999100
- 2249775 ✓
6749325

2249775
Total 404960

2249775
269973

2249775
134987

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

Date: 09/07/2024

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.

Ref: N/PVT/0116/20230606/AP DT. 21/08/2023

Sir,

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

Composite building	Defer Amt.	Chq. No.	Chq. Date
MRTD Dev. Charges	Rs.19,37,825/-	017002	17-01-2025
	Rs.19,37,825/-	017003	17-07-2025
	Rs.19,37,825/-	017004	17-01-2026
Interest payment	Rs.3,48,809/-	017005	17-01-2025
	Rs.2,32,539/-	017006	17-07-2025
	Rs.1,16,270/-	017007	17-01-2026
Staircase Premium	Rs.5,83,500/-	017008	17-01-2025
	Rs.5,83,500/-	017009	17-07-2025
	Rs.5,83,500/-	017010	17-01-2026
Interest payment	Rs.1,05,030/-	017011	17-01-2025
	Rs.70,020/-	017012	17-07-2025
	Rs.35,010/-	017013	17-01-2026
Open Space Deficiency	Rs.22,49,775/-	017014	17-01-2025
	Rs.22,49,775/-	017015	17-07-2025
	Rs.22,49,775/-	017016	17-01-2026
Interest payment	Rs.4,04,960/-	017017	17-01-2025
	Rs.2,69,973/-	017018	17-07-2025
	Rs.1,34,987/-	017019	17-01-2026

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 Khandas
Partner

