

Ireo Grace Realtech Pvt. Ltd.
Project - "THE CORRIDOR Phase-II"

Annexure-A

(Amount in Lakhs Only)

REP-I (Part- CX)		
Financial Information		
Particulars		Remarks, if any
(i) No. of Flats/Apartments constructed	658	
No. of shops constructed	14	
(ii) No. of Flats/Apartments booked	394	
No. of Shops booked	11	
Particulars	Amount	
(iii) Total sale value of booked Flats, on the date of applications/end of last quarter	65,216	
Total sale value of booked shops, on the date of application/end of last quarter	645	
(iv) Total amount received from the allottees (booked Flats), on the date of application/end of last quarter	49,070	
Total amount received from the allottees (booked shops), on the date of application/end of last quarter	330	
(v) Balance amount to be received from the allottees (booked Flats) as on the date of application /end of last quarter	16,146	
Balance amount to be received from the allottees (booked shops) as on the date of application /end of last quarter	315	
(vi) Balance amount due and recoverable from the allottees (booked Flats) as on the date of applications / end of last quarter	8,863	
(vii) Balance amount due and recoverable from the allottees (booked shops) as on the date of applications / end of last quarter	-42	
(viii) Amount invested in the project upto the date of application/end of last quarter	75,187	
Land cost(if any)	13,680	
Apartments	32,130	
Infrastructure	9,443	
EDC/Taxes Etc.	19,933	
(ix) Balance cost to be incurred for completion of the project and delivery of possession	12,680	
a) In respect of existing allottees		
b) In respect of rest of the project	12,680	
(x) The amount of loan raised from the banks/financial institutions/ private person against the project.	22,416	
(xi) Total liabilities against the project up-to-date.	23,220	

Additional Information		(Amount in Lacs)	
Particular	Estimated expenditure as per Service Plan estimated or the Project Report	Actual expenditure incurred upto the Date of Application	
INTERNAL ROADS AND PAVEMENTS	1,200	1200	
WATER SUPPLY SYSTEM	950	950	
STORM WATER DRAINAGE	2,000	2000	
ELECTRICITY SUPPLY SYSTEM	5,650	5550	
SEWAGE TREATMENT & GARBAGE DISPOSAL	500	250	
Street Light	150	150	
SCHOOL			
ANY OTHER	540	450	
SOLID WASTE COLLECTION & MGMT SYSTEM	10		
Renewable Energy	20	20	
CLUBHOUSE	4,200	2300	
NEIGHBOURHOOD SHOPPING			
GREEN AREAS, PARKS, PLAYGROUNDS ETC.	200	170	
COVERED PARKING			
OPEN PARKING			
GARAGES			
SECURITY SYSTEM	1,400	1300	
OTHER FACILITIES AS PER PROJECT REPORT			
Total	16,820	14340	

Note: I have checked the books of accounts/ balance sheet of the Applicant Company and it is certified the information contained in form Rep-1-CX attached herewith is correct as per the books of accounts/ balance sheet.

