

**DREAM PROCON PRIVATE LIMITED**  
**(UNDERGOING CORPORATE INSOLVENCY RESOLUTION PROCESS)**

**SUMMARY OF RECEIVABLES**

S. NO	Particulars	No of Units	Sale Price of the flats/Units sold	Amount Due out of the total value of flats	Amount Recd	Amount Receivable
1	List of Allottee Whose claim have been admitted & having amount payable to corporate debtor	373	2,535,060,046	2,206,101,700	1,869,715,802	665,344,245
2	List of Allottee Who have not filed claim/rejected & having amount payable to corporate debtor	136	1,007,856,615	846,567,166	579,306,668	428,549,947
	<b>Grand Total (A+B+C)</b>	<b>509</b>	<b>3,542,916,661</b>	<b>3,052,668,866</b>	<b>2,449,022,470</b>	<b>1,093,894,192</b>

Note :-

The above data is compiled on the basis of data available & updated in CRM Module Real Estate Manager/Tally Data maintained by the Corporate Debtor which is subject to further verification & Audit.
The receivable amount is without considering any change in the allotted size of unit/flat. Any further billing,if any, for the additional area/facilities/parking etc shall be ascertained and raised, if any at the time of offer of possession of the unit/flat.
The above receivable amount is excluding of any kind of Incidental Charges, Taxes or any kind of additional facility & Interest on delayed payment etc. The same would be ascertained and receivable at the time of offer of possession of the unit/flat as per the builder buyer agreement.