

**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	<b>List of Allottee Whose claim have been admitted &amp; having amount payable to corporate debtor</b>	373	<b>2,535,060,046</b>	<b>2,206,101,700</b>	<b>1,869,715,802</b>	<b>665,344,245</b>
2	<b>List of Allottee Who have not filed claim/rejected &amp; having amount payable to corporate debtor</b>	136	<b>1,007,856,615</b>	<b>846,567,166</b>	<b>579,306,668</b>	<b>428,549,947</b>
	<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 complied 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 possesion 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 ascertianed and receivable at the time of offer of possession of the unit/flat as per the builder buyer agreement.