

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

**SUMMARY OF RECEIVABLES**

S. NO	Particulars	No of Units	Sale Price	Amount Due	Amount Recd	Amount Receivable
1	List of Allottee Whose claim have been admitted & having amount payable to corporate debtor (Attached as Annex- A &B)	466	3,334,393,253	2,849,319,418	2,298,189,421	701,338,629
2	List of Allottee Who have not filed claim/rejected & having amount payable to corporate debtor (Attached as Annex-C)	43	193,866,605	193,276,605	135,782,312	392,949,496
	<b>Grand Total (A+B+C)</b>	<b>509</b>	<b>3,528,259,858</b>	<b>3,042,596,023</b>	<b>2,433,971,733</b>	<b>1,094,288,125</b>

Note :-

The above data is complied on the basis of data available & updated in CRM Module Real Estate Manager 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.