

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	1,036,203,832
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	58,084,293
	Grand Total (A+B+C)	509	3,528,259,858	3,042,596,023	2,433,971,733	1,094,288,125

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.