

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)	465	3,322,654,328	2,838,418,168	2,288,988,788	712,961,449
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	137,132,312	377,438,384
	Grand Total (A+B+C)	508	3,516,520,933	3,031,694,773	2,426,121,100	1,090,399,833

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.

That Hon'ble DRT directed the Corporate Debtor through Recovery Certificate to repay Rs. 65,63,767 including interest to UCO bank. Where in the tripartite agreement borrower/allottee namely Rakesh Billa surrendered their right to the said flat to Corporate Debtor