Receivable from Financial Creditor in a class First Sales who have not filed their claims

S.No.	Unit No.	Sale Price	Amount Due	Amount Recd	Amount Receivable
1	A1-0104	67,42,450	62,42,001	59,13,475	8,28,975
2	A1-0106	70,01,085	64,87,702	11,69,948	58,31,137
3	A1-0404	31,72,390	30,00,465	29,10,078	2,62,312
4	A1-0905	61,89,300	18,05,212	1,91,388	59,97,912
5	A1-0906	52,54,925	48,28,850	6,79,018	45,75,907
6	A1-1002	55,53,925	40,36,500	12,05,924	43,48,001
7	A1-1106	52,54,925	48,28,850	5,82,016	46,72,909
8	A1-1602	65,63,050	60,71,571	57,52,013	8,11,037
9	A1-1605	37,63,816	23,91,891	23,91,893	13,71,923
10	A1-1701	52,54,925	48,28,850	6,79,018	45,75,907
11	A1-1806	59,27,675	54,67,963	-	59,27,675
12	A1-1903	65,10,725	60,21,860	60,21,332	4,89,393
13	A1-2002	46,56,925	94,340	-	46,56,925
14	A1-2102	61,22,025	56,52,595	47,44,518	13,77,507
15	A1-2205	70,48,925	65,33,150	48,13,918	22,35,007
16	A1-2206	50,23,391	38,92,783	38,92,786	11,30,605
17	A1-2506	46,56,925	23,58,491	23,58,492	22,98,433
18	A1-2602	46,56,925	23,58,491	23,58,492	22,98,433
19	A1-2603	68,99,425	63,91,125	60,54,750	8,44,675
20	A1-2604	41,72,545	40,00,620	37,73,586	3,98,959
21	A1-2702	68,99,425	63,91,125	53,82,000	15,17,425
22	A1-2706	70,48,925	65,33,150	48,13,900	22,35,025
23	A2-0003	57,74,625	53,24,750	38,27,752	19,46,873
24	A2-0103	52,39,115	40,10,097	40,10,097	12,29,018
25	A2-0201	62,61,855	45,66,000	97,003	61,64,852
26	A2-0301	62,61,855	45,66,000	97,003	61,64,852
27	A2-0602	66,59,625	61,65,500	44,34,451	22,25,174
28	A2-0902	25,00,000	25,00,000	-	25,00,000
29	A2-1002	65,49,000	60,60,410	50,82,221	14,66,779
30	A2-1003	68,17,050	63,09,832	53,13,546	15,03,504
31	A2-1102	59,86,875	54,78,889	54,33,314	5,53,561
32	A2-1103	67,33,375	62,35,564	18,40,687	48,92,688
33	A2-1401	65,56,375	60,67,414	60,67,413	4,88,962
34	A2-1702	68,07,125	63,05,625	46,46,250	21,60,875
35	A2-1903	62,84,975	58,09,584	48,94,793	13,90,182
36	A2-2002	57,52,500	57,52,500	-	57,52,500
37	A2-2101	68,07,125	63,05,625	51,62,502	16,44,623
38	A2-2203	51,84,625	47,64,250	25,05,782	26,78,843
39	A2-2402	51,84,625	47,64,250	25,05,781	26,78,844
40	A2-2503	63,64,625	58,85,250	49,50,888	14,13,737
41	A2-2601	65,12,625	60,25,375	50,61,061	14,51,564
42	A2-2602	65,49,000	60,60,411	50,98,449	14,50,551
43	A2-2603	54,20,625	49,88,450	41,89,532	12,31,093
44	B1-0102	81,61,425	75,68,175	58,73,329	22,88,096

45	B1-0201	51,10,425	46,69,725	-	51,10,425
46	B1-0302	78,94,463	73,14,563	69,29,584	9,64,879
47	B1-0602	74,74,950	54,60,019	54,52,809	20,22,141
48	B1-0801	76,78,350	52,38,399	52,38,398	24,39,952
49	B1-0902	74,73,255	69,14,415	13,58,037	61,15,218
50	B1-1602	71,44,425	20,00,000	17,94,644	53,49,781
51	B1-1801	71,44,425	20,00,000	17,94,644	53,49,781
52	B1-1901	60,00,300	55,15,111	49,26,674	10,73,626
53	B1-1902	81,27,525	75,35,970	63,46,082	17,81,443
54	B2-0002	52,79,925	50,85,000	94,340	51,85,585
55	B2-0302	82,04,325	76,08,435	71,84,430	10,19,895
56	B2-0601	75,69,870	70,06,201	70,06,207	5,63,663
57	B2-1202	71,44,425	20,00,000	17,94,644	53,49,781
58	B2-1401	52,79,925	50,85,000	94,340	51,85,585
59	B2-1601	80,76,675	74,87,664	47,72,442	33,04,233
60	B2-1602	75,00,375	69,40,179	58,22,663	16,77,712
61	B2-1702	75,51,225	69,88,485	14,71,260	60,79,965
62	C1-0002	70,39,925	64,80,900	95,694	69,44,231
63	C1-0202	81,76,925	75,61,050	95,694	80,81,231
64	C1-0402	59,02,925	28,42,500	2,87,081	56,15,844
65	C1-0701	93,70,775	86,95,209	73,22,280	20,48,495
66	C1-0702	70,91,740	21,20,769	21,20,769	49,70,971
67	C1-0802	76,46,325	76,46,325	-	76,46,325
68	C1-1502	74,18,925	68,40,950	14,36,095	59,82,830
69	C1-1601	87,45,425	81,01,125	72,05,617	15,39,808
70	C1-1701	88,40,175	81,91,139	83,00,479	5,39,696
71	C1-1801	79,87,425	20,00,000	17,94,644	61,92,781
72	C2-0102	69,48,084	64,13,206	65,21,896	4,26,188
73	C2-0202	66,75,240	48,58,425	1,80,459	64,94,781
74	C2-1102	63,49,200	46,13,895	46,13,894	17,35,306
75	C2-1201	91,60,965	85,07,250	72,16,784	19,44,181
76	C2-1401	79,96,815	74,01,309	62,32,682	17,64,133
77	C2-1402	71,47,140	66,02,310	55,59,841	15,87,299
78	C2-1702	82,62,540	76,61,940	72,58,678	10,03,862
79	C2-1901	77,37,121	71,54,602	15,93,696	61,43,425
80	C2-2001	86,68,440	80,39,356	68,78,289	17,90,151
81	C3-0102	74,18,925	54,00,750	1,93,004	72,25,921
82	C3-0202	85,39,081	79,09,852	74,19,505	11,19,576
83	C3-0902	87,45,425	81,01,125	4,78,469	82,66,956
84	C3-1101	85,29,395	78,95,898	74,79,726	10,49,669
85	C3-1202	93,13,925	86,41,200	72,76,804	20,37,121
86	C3-1401	93,13,925	86,41,200	71,37,720	21,76,205
87	C3-1701	79,87,425	20,00,000	17,94,644	61,92,781
88	C3-1801	51,44,925	38,00,000	52,358	50,92,567
89	D1-0001	1,08,20,925	1,00,29,150	90,74,245	17,46,680
90	D1-0002	1,08,20,925	1,00,29,150	83,29,888	24,91,037
91	D1-0302	65,85,933	51,11,525	42,86,623	22,99,310
92	D1-0602	1,08,20,925	1,00,29,150	74,67,502	33,53,423

93	D1-0702	1,13,53,365	1,05,34,968	89,51,145	24,02,220
94	D1-0801	1,22,62,185	1,13,98,347	72,27,223	50,34,962
95	D1-0901	99,02,925	91,57,050	4,85,013	94,17,912
96	D1-0902	99,02,925	91,57,050	4,85,013	94,17,912
97	D1-1002	85,39,493	25,53,609	25,53,608	59,85,885
98	D1-1102	1,05,91,425	98,11,125	76,36,056	29,55,369
99	D1-1202	71,48,925	65,40,750	-	71,48,925
100	D1-1401	89,39,025	82,41,345	73,61,328	15,77,697
101	D1-1601	1,05,91,425	98,11,125	77,56,135	28,35,290
102	D1-1602	1,17,38,925	1,09,01,250	80,32,499	37,06,426
103	D1-1902	1,13,83,200	1,05,63,316	76,72,004	37,11,196
104	D2-0002	99,02,925	91,57,050	4,85,013	94,17,912
105	D2-0501	85,39,493	25,53,609	25,53,609	59,85,884
106	D2-1002	1,17,38,925	1,09,01,250	91,79,999	25,58,926
107	D2-1102	97,30,800	89,93,535	89,93,607	7,37,193
108	D2-1501	62,30,925	40,00,000	52,358	61,78,567
109	D2-1802	1,17,38,925	1,09,01,250	91,80,000	25,58,925
110	D2-1901	1,17,38,925	1,09,01,250	80,32,498	37,06,427
111	D2-1902	1,17,38,925	1,09,01,250	80,32,498	37,06,427
112	D1-0402	49,50,000	49,50,000	-	49,50,000
Total (C)	**112**	**82,92,70,020**	**69,78,31,091**	**44,92,36,263**	**38,00,33,757**
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Note :- Axis Bank, * With respect to the flats agreed to be sold to the said Financial Creditors, the Corporate Debtor gave its consent to mortgage the flat to be constructed, in favour of the Axis Bank (who provided home loan to the Financial Creditors) and the Corporate Debtor has undertaken to deposit the original sale deed/lease deed of the flat as and when the same is executed and registered in favor of the concerned Financial Creditor, directly to Axis Bank and to give 30 days' prior intimation to Axis Bank before execution and registration of sale deed/lease deed.

Uco Bank, ** With respect to the flats agreed to be sold to the said Financial Creditors, the Corporate Debtor has given consent to mortgage the flat, to be constructed in favour of the UCO Bank and the Corporate Debtor has undertaken to deposit the original sale deed/lease deed of the flat as and when the same is executed and registered in favour of the concerned Financial Creditor and to give prior intimation to UCO Bank before execution and registration of sale deed/lease deed.