

Details of Sale Transaction & Amount paid to BoM against NoC (As on 29.03.2019)						
Sr. No.	Unit Name & No.	Customer Name	Pro-rata Amount Payable to BoM as per NOCs issued	Amount paid to BoM Term Loan A/c against each unit	Balance Payable to BoM for release	Release Status
1	Felicita-F-204	Mr. Anil Kumar Singh	1,630,394	733,636	896,758	Yet to pay
2	Felicita-G-101	Mr. Venkatesh S. Singh	1,630,394	1,630,394	-	Release pending*
3	Felicita-G-102	Mr. Jaikumar Mudliar	1,816,039	1,816,039	-	Release pending*
4	Felicita - G-103	M/s Saibaba Infratown Pvt. Ltd.	1,990,823	1,990,823	-	Release pending*
5	Felicita G-104	Mr. Pranay Jaiswal	1,990,823	627,600	1,363,223	Yet to pay
6	Felicita-G-201	Mr. Bhuvan Kumar	1,990,823	1,747,116	243,707	Yet to pay
7	Felicita G-203	Mr. Chandan Chaudhry	1,990,823	150,000	1,840,823	Yet to pay
8	Felicita - G-204	M/s Saibaba Infratown Pvt. Ltd.	1,630,394	220,000	1,410,394	Yet to pay
9	Felicita-G-301	Mrs. S. K. Rai	1,630,394	1,630,394	-	Released
10	Felicita-G-302	Mr. Vinod R Sunotra	1,816,039	1,816,039	-	Release pending*
11	Felicita G-304	Mr. Parasram Nayak	1,990,823	1,990,823	-	Released
12	Felicita G-202	Pushpa Dulani & Soumya R Dulani	1,990,823	475,000	1,515,823	Yet to pay
13	Felicita-G-303	Sandeep Singh Gulati*	1,816,039	832,720	983,319	Yet to pay
14	Piccolo-H-102	Mr. Jitendra K Soni	1,264,155	1,264,155	-	Release pending*
15	Piccolo -H-104	Mrs.Swati Das Roy	1,325,604	530,000	795,604	Yet to pay
16	Piccolo-H-202	Mrs. Swati A Sengupta & Mr.Arindam A Sengupta	1,264,155	1,264,155	-	Release pending*
17	Piccolo-H-203	Mrs. Sunanda Prachande	1,264,155	1,264,155	-	Release pending*
18	Piccolo-H-204	Mr. Mohd Saleem	1,112,608	1,112,608	-	Release pending*
19	Piccolo-H-302	Mr. B.K Paul	1,264,155	1,264,155	-	Release pending*
20	Piccolo-H-303	Mr. Vijay K Budekar	1,264,155	1,264,155	-	Release pending*

21	Piccolo-H-304	Mr. Ashish V Hatwar	1,112,608	1,112,608	-	Release pending*
22	Piccolo-I- 101	Mr. Md Javed Md Akhtar	1,112,608	1,112,608	-	Release pending*
23	Piccolo-I- 103	Mrs. Manda Bhadang	1,514,056	50,000	1,464,056	Yet to pay
24	Piccolo-I- 104	Mr. Abhijit Endow	1,112,608	1,112,608	-	Release pending*
25	Piccolo-I- 201	Mr. Madhav V Shinde	1,112,608	1,112,608	-	Release pending*
26	Piccolo - I-203	Mr. Anil Ganatra	1,514,056	202,000	1,312,056	Yet to pay
27	Piccolo-I- 204	Mrs. Vaishali V.Hankare	1,112,608	1,112,608	-	Release pending*
28	Piccolo - I-302	Amit K. Motwani	1,514,056	1,112,608	401,448	Release pending*
29	Piccolo-I- 304	Dr. Shoba Thorat. & Pavan K Johari	1,112,608	1,112,608	-	Release pending*
30	Riposo – 1	Mr. Praveen Sable & Mrs. Varsha P Sable	2,121,659	2,121,659	-	Released
31	Riposo – 2	Mr. Surjit Das	2,375,780	2,375,780	-	Released
32	Riposo - 3	Mr.Dheeraj Kinkar	2,375,780	2,375,780	-	Released
33	Riposo - 4	Mr. Alpna Vaidhya	2,375,780	2,375,780	-	Release pending*
34	Riposo - 5	Mr. Rajiv Chirolia	2,375,780	2,375,780	-	Release pending*
35	Riposo – 6	Mrs. Malati Chandrikapure	2,375,780	2,375,780	-	Released
36	Riposo – 7	Mrs. Anjali D Bhattacharya	2,121,659	2,121,659	-	Released
37	Riposo – 8	Mr. Aseemkumar Shrivastava & Mrs. Anju A. Shrivastava & Mr. Harshit A. Shrivastava	2,121,659	2,121,659	-	Released
38	Riposo – 9	M/s Saibaba Infratown Pvt. Ltd.	2,121,659	2,121,659	-	Released
39	Riposo – 10	Mr. Naneshwar Sheshrao Bhadang	2,375,780	2,375,780	-	Release pending*
40	Riposo – 11	Mr. Dhanurdhara M. Swain	2,121,659	2,121,659	-	Released
41	Riposo – 12	Mr. Naresh K Rupani & Mrs. Heena N Rupani	2,121,659	2,121,659	-	Released
42	Riposo – 13	Mr. Sumit Bhutmare	2,375,780	-	2,375,780	Yet to pay
43	Riposo – 14	Mrs Nilima Gargey & Mr Sameer Gargey	2,375,780	2,375,780	-	Release pending*

44	Riposo – 15	Mr Abhay Khobragade	2,375,780	2,375,780	-	Released
45	Riposo - 16	Mr. Manoj Baderia	2,375,780	2,375,780	-	Released
46	Riposo - 17	Smt. Sunita Gupta	2,375,780	2,375,780	-	Released
47	Riposo-18	Dr.Sudhanshu Gupta	2,375,780	2,375,780	-	Release pending*
48	Riposo-19	Mr. Sagar Ingle	2,375,780	2,375,780	-	Released
49	Riposo – 20	Mr. Nandkumar Ghodmare	2,375,780	2,375,780	-	Release pending*
50	Riposo – 21	Mr. Nikhil Bansal	2,375,780	2,375,780	-	Release pending*
51	Riposo – 22	Mr. Pradeep Jaiswal	2,375,780	1,575,780	800,000	Yet to pay
52	Riposo – 23	Mrs. Renu Singh	2,375,780	2,375,780	-	Released
53	Riposo – 24	Mr. Bhagawan Katare	2,121,659	-	2,121,659	Yet to pay
54	Riposo – 25	M/s Saibaba Infratown Pvt. Ltd.	2,121,659	2,121,659	-	Released
55	Riposo – 33	Mr. Aftab Alam Shaikh	2,375,780	2,375,780	-	Released
56	Riposo – 34	Mr. Vijay Kolhey	2,375,780	2,375,780	-	Release pending*
57	Riposo - 35	Hemant Singh	2,375,780	2,375,780	-	Released
58	Riposo - 36	Mr. Bansi Premani	2,375,780	2,375,780	-	Release pending*
59	Riposo – 37	Mrs. Anju Joseph & Mr. Vinod Joseph	2,375,780	2,375,780	-	Released
60	Riposo – 38	Shri Anil Ganeshdas Gupta & Smt. Chhaya Gupta	2,375,780	2,375,780	-	Released
61	Riposo – 39	Mr Pradeep Dhengre	2,375,780	-	2,375,780	Yet to pay
62	Riposo – 40	Mrs. Deepmala Chaukikar	2,121,659	2,121,659	-	Released
63	Riposo – 41	Ms Sneha Gupta & Ms Ankita Gupta	2,375,780	2,375,780	-	Released
64	Riposo – 42	Mrs. Kajal Gupta & Mr. Ritesh Gupta	2,375,780	2,375,780	-	Released
65	Riposo – 43	Mr. Sanghavi	2,375,780	-	2,375,780	Yet to pay
66	Riposo-44	IPSEL	2,375,780	48,665	2,327,115	Yet to pay

67	Riposo-45	IPSEL	2,375,780	48,665	2,327,115	Yet to pay
68	Riposo-46	IPSEL	2,375,780	48,665	2,327,115	Yet to pay
69	Riposo-47	IPSEL	2,375,780	48,674	2,327,106	Yet to pay
70	Riposo-48	IPSEL	2,375,780	2,375,780	-	Release pending*
71	Grande – 1	Mr. Vishal Jonwal	2,570,674	2,570,674	-	Released
72	Grande – 2	Mr. Pradeep Chaturvedi	2,570,674	2,570,674	-	Released
73	Grande – 3	Mr. Raashid Khan	2,570,674	2,570,674	-	Released
74	Grande - 4	Mr. Nikhil Bansal	2,570,674	2,570,674	-	Released
75	Grande – 5	Mr. Omkant Srivastava	2,570,674	2,570,674	-	Released
76	Grande – 6	Mr. Agnivesh Rakeshia	2,570,674	2,570,674	-	Released
77	Grande – 7	Mrs. Neeta Bhattacharya & Mr. Devapi Bhattacharya	2,400,758	2,400,758	-	Released
78	Grande -8	John Loui Porathur & Sheeja Porathur	2,400,758	2,400,758	-	Released
79	Grande – 9	Mr. Ravishankar S Krishanan & Mrs. L. Prashanth	2,400,758	2,400,758	-	Released
80	Grande – 10	Mr. Brijendra Sharma	2,570,674	2,570,674	-	Released
81	Grande – 11	Mr. Vimal Vijayan & Smt. Indu C Mani	2,570,674	2,570,674	-	Released
82	Grande – 12	Mr. Meghraj Wasnik	2,570,674	2,570,674	-	Released
83	Grande – 13	Mr. Dinesh Gamot	2,570,674	2,570,674	-	Released
84	Palazzo – 01	Mr. Abhay Tiple	4,150,769	4,150,769	-	Released
85	Palazzo – 02	Mr. Rajesh Vijaykar	4,150,769	4,150,769	-	Released
86	Palazzo – 03	Mr. Anup Pusate	4,150,769	4,150,769	-	Released
87	Palazzo – 04	Mr. Prasanajit Dhargave	4,150,769	350,769	3,800,000	Yet to pay (To be paid through cheque No. 000107)

88	Palazzo – 05	Mrs. Meenakshi D Thakur & Mr. Devendra	4,150,769	4,150,769	-	Released
89	Palazzo – 06	Mr. Prajraj Sharma & Mrs. Ekta Mishra	4,150,769	4,150,769	-	Released
90	Palazzo – 07	Mr. Ashfaque Akbani	4,150,769	100,000	750,769	Yet to pay
91	Palazzo – 08	Mr Kunal Pande	4,150,769	4,150,769	-	Released
92	Palazzo – 09	Mr. Subham Jain	4,150,769	50,000	4,100,769	Yet to pay
93	Palazzo – 10	Mr. J.C.Yadav	3,911,177	3,911,177	-	Released
94	Palazzo – 11	Mrs. Gunjan R Agrawal	3,911,177	3,911,177	-	Released
95	Palazzo – 12	Mrs. Gunjan R Agrawal	3,911,177	3,911,177	-	Released
96	Palazzo -17	M/s Saibaba Infratown Pvt. Ltd.	4,150,769	4,150,769	-	Released
97	Palazzo – 18	Mr. Ashish Bopche	4,150,769	1,022,659	3,128,110	Yet to pay
98	Palazzo - 19	M/s Saibaba Infratown Pvt. Ltd.	4,150,769	4,150,769	-	Released
99	Palazzo – 20	Mr. Sharique Sheikh	4,150,769	4,150,769	-	Released
Total			237,613,867	190,949,558	43,364,309	-