OM SHIVAM BUILDCON PVT. LTD.

ISO CERTIFIED - 9001- 2008 CIN No. : U45200MH2004PTC149476
Rohera Arcade, Plot No. 10, Near "Haldiram", NMC House no. 560 A/10,
Ward no. 5, Ajni Square, Nagpur - 440015.
Ph.: 0712-2229721, 22, 23, 24 Fax No. 0712-2229724
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DISCLOSURE OF SOLD / BOOKED INVENTORY

Name of the Project: **SHIV KAILASA PHASE II**

MahaRERA Registration No.: **P50500029945**

Information of sold / booked inventory
Information as on: **31-03-2025**

SR. No.	Building.	Flat No.	Carpet Area (in Sq. Mtr.)	Unit Consideration as per Agreement / Letter of Allotment	Total RECEIVED	Balance Receivable
1	AAKASH	101	78.70	5,441,600	1,137,914	4,303,686
2	AAKASH	102	78.34	5,437,800	1,137,914	4,299,886
3	AAKASH	204	79.08	5,704,000	49,504	5,654,496
4	AAKASH	301	78.70	5,584,800	2,029,700	3,555,100
5	AAKASH	304	78.70	5,565,300	2,029,700	3,535,600
6	AAKASH	401	79.08	4,460,000	1,630,296	2,829,704
7	AAKASH	404	79.08	4,400,000	1,536,150	2,863,850
8	AAKASH	501	78.70	5,298,400	2,227,732	3,070,668
9	AAKASH	504	78.70	4,450,000	743,562	3,706,438
10	AAKASH	601	79.08	5,584,800	1,071,330	4,513,470
11	AAKASH	701	78.70	5,584,800	2,007,654	3,577,146
12	AAKASH	704	78.70	5,422,600	50,494	5,372,106
13	AAKASH	801	79.08	4,450,000	1,731,188	2,718,812
14	AAKASH	804	79.08	5,670,500	1,483,330	4,187,170
15	AAKASH	901	78.70	5,728,000	1,185,148	4,542,852
16	AAKASH	902	78.34	5,151,600	49,504	5,102,096
17	AAKASH	904	78.70	6,520,800	4,456,000	2,064,800
18	AAKASH	1001	79.08	5,728,000	1,980,196	3,747,804
19	AAKASH	1004	79.08	4,450,000	1,770,602	2,679,398
20	AAKASH	1101	78.70	5,871,200	2,317,524	3,553,676
21	AAKASH	1104	78.70	5,493,950	3,717,618	1,776,332
22	AAKASH	1201	79.08	4,582,400	3,688,118	894,282
23	AAKASH	1204	79.08	5,704,862	3,070,790	2,634,072
24	AAKASH	1301	78.70	4,450,000	1,185,344	3,264,656
25	AAKASH	1304	78.70	5,700,000	1,905,444	3,794,556
26	AAKASH	1401	79.08	5,724,000	1,314,852	4,409,148
27	AAKASH	1501	78.70	5,728,000	1,931,684	3,796,316
28	AAKASH	1601	79.08	5,600,000	2,899,028	2,700,972
29	ARVALLI	102	104.88	7,176,000	6,005,714	1,170,286

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SR. No.	Building.	Flat No.	Carpet Area (in Sq. Mtr.)	Unit Consideration as per Agreement / Letter of Allotment	Total RECEIVED	Balance Receivable
30	ARVALLI	103	105.32	5,600,000	3,899,046	1,700,954
31	ARVALLI	201	105.23	5,600,000	2,380,952	3,219,048
32	ARVALLI	202	104.82	5,600,000	95,238	5,504,762
33	ARVALLI	203	105.26	6,584,400	47,618	6,536,782
34	ARVALLI	204	105.23	4,400,000	4,190,698	209,302
35	ARVALLI	301	105.29	6,483,600	2,857,142	3,626,458
36	ARVALLI	302	104.88	6,996,600	4,600,788	2,395,812
37	ARVALLI	303	105.32	7,773,250	5,577,616	2,195,634
38	ARVALLI	304	105.80	6,666,000	6,666,000	-
39	ARVALLI	401	105.23	3,623,900	139,524	3,484,376
40	ARVALLI	403	105.26	6,858,750	6,454,808	403,942
41	ARVALLI	404	105.23	3,804,000	1,272,570	2,531,430
42	ARVALLI	502	104.88	6,279,000	6,042,854	236,146
43	ARVALLI	503	105.32	6,950,200	4,519,000	2,431,200
44	ARVALLI	504	105.80	4,095,000	3,978,332	116,668
45	ARVALLI	601	105.23	6,663,700	2,588,378	4,075,322
46	ARVALLI	602	104.82	3,500,000	2,772,380	727,620
47	ARVALLI	603	105.26	7,133,100	4,149,522	2,983,578
48	ARVALLI	604	105.23	6,300,000	4,006,189	2,293,811
49	ARVALLI	701	105.29	6,843,800	3,300,856	3,542,944
50	ARVALLI	702	104.88	7,176,000	3,081,618	4,094,382
51	ARVALLI	703	105.32	7,773,250	5,493,469	2,279,781
52	ARVALLI	704	105.80	4,000,000	529,524	3,470,476
53	ARVALLI	801	105.23	3,600,000	2,082,380	1,517,620
54	ARVALLI	802	104.82	3,137,800	3,137,800	-
55	ARVALLI	803	105.26	6,767,300	3,056,512	3,710,788
56	ARVALLI	804	105.23	4,000,000	3,815,236	184,764
57	ARVALLI	901	105.29	3,550,000	3,144,286	405,714
58	ARVALLI	902	104.88	7,086,300	5,629,821	1,456,479
59	ARVALLI	903	105.32	6,492,950	1,465,328	5,027,622
60	ARVALLI	904	105.80	3,862,600	3,140,408	722,192
61	ARVALLI	1001	105.23	4,000,000	3,041,904	958,096
62	ARVALLI	1002	104.82	6,817,200	935,946	5,881,254
63	ARVALLI	1003	105.26	6,950,200	3,957,430	2,992,770
64	ARVALLI	1004	105.23	5,518,643	2,863,330	2,655,313
65	ARVALLI	1101	105.29	7,564,200	4,745,054	2,819,146
66	ARVALLI	1102	104.88	7,355,400	6,733,783	621,617
67	ARVALLI	1103	105.32	6,500,000	48,570	6,451,430
68	ARVALLI	1104	105.80	5,481,000	4,906,498	574,502
69	ARVALLI	1201	105.23	4,981,500	2,095,714	2,885,786
70	ARVALLI	1202	104.82	2,620,400	2,620,400	-
71	ARVALLI	1203	105.26	6,401,500	914,284	5,487,216
72	ARVALLI	1204	105.23	6,894,570	5,526,190	1,368,380
73	ARVALLI	1301	105.29	8,038,500	4,592,570	3,445,930
74	ARVALLI	1302	104.88	5,279,000	5,033,332	245,668
75	ARVALLI	1303	105.32	6,584,400	6,276,570	307,830
76	ARVALLI	1401	105.23	3,594,000	3,206,000	388,000
77	ARVALLI	1402	104.82	5,600,000	5,173,260	426,740

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SR. No.	Building.	Flat No.	Carpet Area (in Sq. Mtr.)	Unit Consideration as per Agreement / Letter of Allotment	Total RECEIVED	Balance Receivable
78	ARVALLI	1403	105.26	6,858,750	5,336,570	1,522,180
79	ARVALLI	1501	105.29	3,148,000	2,805,998	342,002
80	ARVALLI	1502	104.88	3,927,000	2,049,522	1,877,478
81	ARVALLI	1503	105.32	7,773,250	1,934,288	5,838,962
82	ARVALLI	1504	105.80	7,017,300	2,387,138	4,630,162
83	ARVALLI	1601	105.23	6,843,800	5,047,618	1,796,182
84	ARVALLI	1602	104.82	6,673,680	6,673,680	-
85	ARVALLI	1603	105.26	6,858,750	48,570	6,810,180
86	ARVALLI	1604	105.23	4,500,000	2,791,904	1,708,096
88	ARVALLI	1304/1404	195.25	6,500,000	3,965,140	2,534,860
89	BHARGAVI	102	76.89	2,280,000	521,782	1,758,218
90	BHARGAVI	201	76.33	4,803,500	2,983,792	1,819,708
91	BHARGAVI	202	76.30	5,804,050	3,020,572	2,783,478
92	BHARGAVI	203	76.30	4,815,000	3,191,584	1,623,416
93	BHARGAVI	204	76.09	5,692,000	2,489,106	3,202,894
94	BHARGAVI	301	76.91	4,750,000	3,218,808	1,531,192
95	BHARGAVI	302	76.89	4,738,391	2,401,582	2,336,809
96	BHARGAVI	304	76.67	5,172,600	3,934,158	1,238,442
97	BHARGAVI	401	76.33	5,669,070	2,958,094	2,710,976
98	BHARGAVI	402	76.30	4,813,948	4,516,748	297,200
99	BHARGAVI	403	76.30	4,322,000	3,510,890	811,110
100	BHARGAVI	404	76.09	4,803,500	3,134,156	1,669,344
101	BHARGAVI	501	76.91	5,648,440	3,941,986	1,706,454
102	BHARGAVI	502	76.89	4,733,998	1,682,938	3,051,060
103	BHARGAVI	503	76.89	5,760,000	4,452,665	1,307,335
104	BHARGAVI	504	76.67	4,450,000	3,305,494	1,144,506
105	BHARGAVI	601	76.33	4,750,000	2,228,216	2,521,784
106	BHARGAVI	602	76.30	3,786,293	3,505,299	280,994
107	BHARGAVI	603	76.30	4,450,000	3,150,594	1,299,406
108	BHARGAVI	604	76.09	4,802,667	4,455,175	347,492
109	BHARGAVI	701	76.91	4,750,000	1,928,389	2,821,611
110	BHARGAVI	702	76.89	3,811,933	3,529,299	282,634
111	BHARGAVI	703	76.89	4,750,000	1,839,602	2,910,398
112	BHARGAVI	704	76.67	4,815,108	3,254,850	1,560,258
113	BHARGAVI	801	76.33	4,998,000	2,036,136	2,961,864
114	BHARGAVI	802	76.30	5,492,725	3,215,238	2,277,487
115	BHARGAVI	803	76.30	3,056,800	3,056,800	-
116	BHARGAVI	804	76.09	4,769,600	4,466,500	303,100
117	BHARGAVI	901	76.91	4,803,500	2,446,040	2,357,460
118	BHARGAVI	902	76.89	4,801,683	3,651,533	1,150,150
119	BHARGAVI	903	76.89	6,275,800	3,511,675	2,764,125
120	BHARGAVI	1001	76.33	4,802,490	2,253,464	2,549,026
121	BHARGAVI	1002	76.30	4,803,500	1,989,108	2,814,392
122	BHARGAVI	1003	76.30	4,526,511	1,250,495	3,276,016
123	BHARGAVI	1004	76.09	4,804,509	4,456,899	347,610
124	BHARGAVI	1101	76.91	4,001,000	3,700,000	301,000
125	BHARGAVI	1102	76.89	4,322,000	1,362,920	2,959,080
126	BHARGAVI	1103	76.89	1,922,175	1,922,175	-

OM SHIVAM BUILDCON PVT. LTD. NAGPUR

SR. No.	Building.	Flat No.	Carpet Area (in Sq. Mtr.)	Unit Consideration as per Agreement / Letter of Allotment	Total RECEIVED	Balance Receivable
127	BHARGAVI	1104	76.67	5,783,630	3,492,532	2,291,098
128	BHARGAVI	1201	76.33	4,803,500	2,476,730	2,326,770
129	BHARGAVI	1202	76.30	4,846,300	4,495,996	350,304
130	BHARGAVI	1203	76.30	4,814,200	1,981,286	2,832,914
131	BHARGAVI	1204	76.09	4,803,500	1,586,138	3,217,362
132	BHARGAVI	1301	76.91	1,922,850	1,922,850	-
133	BHARGAVI	1302	76.89	5,648,125	3,330,476	2,317,649
134	BHARGAVI	1303	76.89	5,112,000	4,455,938	656,062
135	BHARGAVI	1401	76.33	4,803,500	1,272,078	3,531,422
136	BHARGAVI	1402	76.30	4,803,500	1,704,950	3,098,550
137	BHARGAVI	1403	76.30	5,804,050	2,845,682	2,958,368
138	BHARGAVI	1404	76.09	4,825,101	2,872,374	1,952,727
139	BHARGAVI	1501	76.91	5,596,511	3,325,047	2,271,464
140	BHARGAVI	1502	76.89	5,648,125	3,110,762	2,537,363
141	BHARGAVI	1503	76.89	5,328,000	2,475,246	2,852,754
142	BHARGAVI	1601	76.33	4,793,910	4,447,000	346,910
143	BHARGAVI	1602	76.30	4,322,000	3,977,228	344,772
144	BHARGAVI	1603	76.30	5,892,600	5,053,334	839,266
145	CAUVERY	102	100.14	6,442,500	47,618	6,394,882
146	CAUVERY	103	100.14	4,500,000	2,410,952	2,089,048
147	CAUVERY	104	99.84	6,338,100	5,100,918	1,237,182
148	CAUVERY	203	100.05	6,442,500	5,285,714	1,156,786
149	CAUVERY	204	99.76	6,349,600	3,712,084	2,637,516
150	CAUVERY	303	100.14	5,528,000	3,725,808	1,802,192
151	CAUVERY	304	99.84	5,992,000	5,503,236	488,764
152	CAUVERY	403	100.05	6,202,800	2,905,712	3,297,088
153	CAUVERY	404	99.76	4,134,000	3,092,570	1,041,430
154	CAUVERY	503	100.14	6,184,800	2,905,712	3,279,088
155	CAUVERY	504	99.84	3,874,745	3,458,899	415,846
156	CAUVERY	603	100.05	2,501,275	2,501,275	-
157	CAUVERY	604	99.76	6,899,180	3,142,436	3,756,744
158	CAUVERY	703	100.14	6,239,775	5,589,499	650,276
159	CAUVERY	704	99.84	6,166,800	2,880,905	3,285,895
160	CAUVERY	803	100.05	6,719,700	3,906,000	2,813,700
161	CAUVERY	804	99.76	7,089,660	3,196,188	3,893,472
162	CAUVERY	901	100.68	7,426,430	3,945,332	3,481,098
163	CAUVERY	902	100.14	7,097,830	4,244,284	2,853,546
164	CAUVERY	903	100.14	6,528,400	5,476,188	1,052,212
165	CAUVERY	904	99.84	6,565,073	2,761,904	3,803,169
166	CAUVERY	1001	100.08	3,927,000	2,434,760	1,492,240
167	CAUVERY	1003	100.05	4,926,000	4,406,000	520,000
168	CAUVERY	1004	99.76	5,481,000	3,739,998	1,741,002
169	CAUVERY	1101	100.68	3,171,650	2,743,720	427,930
170	CAUVERY	1103	100.14	6,716,450	2,670,666	4,045,784
171	CAUVERY	1104	99.84	6,126,580	5,448,284	678,296
172	CAUVERY	1201	100.08	6,888,000	2,672,380	4,215,620
173	CAUVERY	1203	100.05	7,022,798	4,497,046	2,525,752
174	CAUVERY	1204	99.76	5,851,590	5,239,800	611,790

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175	CAUVERY	1301	100.68	7,526,225	3,264,521	4,261,704
176	CAUVERY	1303	100.14	7,288,620	4,683,236	2,605,384
177	CAUVERY	1304	99.84	7,077,305	4,138,820	2,938,485
178	CAUVERY	1401	100.08	6,923,160	5,910,190	1,012,970
179	CAUVERY	1403	100.05	6,831,483	3,337,141	3,494,342
180	CAUVERY	1404	99.76	6,899,180	3,241,556	3,657,624
181	CAUVERY	1501	100.68	6,516,545	2,711,856	3,804,689
182	CAUVERY	1503	100.14	3,148,000	2,806,000	342,000
183	CAUVERY	1504	99.84	4,176,383	3,706,868	469,515
184	CAUVERY	1601	100.08	6,300,000	5,626,952	673,048
185	CAUVERY	1603	100.05	3,927,000	3,482,380	444,620
186	CAUVERY	1604	99.76	7,280,140	3,159,426	4,120,714
187	GIRIJA	203	76.30	5,612,000	3,585,644	2,026,356
188	GIRIJA	302	76.89	4,122,000	3,314,080	807,920
189	GIRIJA	401	76.33	5,497,800	4,614,026	883,774
190	GIRIJA	402	76.30	5,612,000	5,612,000	-
191	GIRIJA	403	76.30	1,907,600	1,907,600	-
192	GIRIJA	502	76.89	5,760,000	4,456,000	1,304,000
193	GIRIJA	601	76.33	4,773,200	2,394,554	2,378,646
194	GIRIJA	602	76.30	5,191,100	2,661,978	2,529,122
195	GIRIJA	603	76.30	5,331,400	4,255,504	1,075,896
196	GIRIJA	604	76.09	5,265,100	4,201,980	1,063,120
197	GIRIJA	702	76.89	5,040,000	4,346,534	693,466
198	GIRIJA	703	76.89	5,760,000	4,577,142	1,182,858
199	GIRIJA	801	76.33	5,140,800	3,138,612	2,002,188
200	GIRIJA	802	76.30	5,612,000	4,108,910	1,503,090
201	GIRIJA	803	76.30	4,450,000	4,164,998	285,002
202	GIRIJA	804	76.09	5,692,000	3,056,104	2,635,896
203	GIRIJA	902	76.89	5,760,000	5,116,570	643,430
204	GIRIJA	903	76.89	4,771,400	1,931,880	2,839,520
205	GIRIJA	1002	76.30	4,420,000	3,531,682	888,318
206	GIRIJA	1003	76.30	5,191,100	4,049,900	1,141,200
207	GIRIJA	1004	76.09	5,692,000	4,005,938	1,686,062
208	GIRIJA	1102	76.89	4,771,400	1,931,880	2,839,520
209	GIRIJA	1103	76.89	4,771,400	1,931,880	2,839,520
210	GIRIJA	1201	76.33	5,712,000	3,977,128	1,734,872
211	GIRIJA	1202	76.30	5,191,100	1,687,666	3,503,434
212	GIRIJA	1203	76.30	5,612,000	50,494	5,561,506
213	GIRIJA	1302	76.89	5,760,000	5,039,804	720,196
214	GIRIJA	1303	76.89	5,112,000	4,059,900	1,052,100
215	GIRIJA	1402	76.30	5,612,000	80,196	5,531,804
216	GIRIJA	1404	76.09	5,692,000	47,618	5,644,382
217	GIRIJA	1502	76.89	2,800,000	2,800,000	-
218	GIRIJA	1503	76.89	5,000,000	4,251,800	748,200
219	GULMARG	101	100.17	6,356,600	3,213,642	3,142,958
220	GULMARG	102	100.14	6,013,000	5,245,722	767,278
221	GULMARG	103	100.14	6,438,000	4,533,522	1,904,478
222	GULMARG	104	99.84	3,500,000	3,210,476	289,524

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223	GULMARG	201	100.08	6,050,000	9,524	6,040,476
224	GULMARG	202	100.05	6,892,000	48,570	6,843,430
225	GULMARG	204	99.76	6,864,000	363,616	6,500,384
226	GULMARG	301	100.17	6,356,600	6,281,094	75,506
227	GULMARG	302	100.14	6,270,700	6,234,805	35,895
228	GULMARG	304	100.35	7,172,000	47,618	7,124,382
229	GULMARG	401	100.08	3,500,000	3,500,000	-
230	GULMARG	402	100.05	6,892,000	5,550,684	1,341,316
231	GULMARG	404	99.76	6,864,000	4,198,400	2,665,600
232	GULMARG	501	100.17	6,013,000	3,740,806	2,272,194
233	GULMARG	502	100.14	6,270,700	3,537,810	2,732,890
234	GULMARG	504	100.35	6,454,800	2,428,570	4,026,230
235	GULMARG	601	100.08	6,923,160	3,092,342	3,830,818
236	GULMARG	602	100.05	2,800,000	2,672,380	127,620
237	GULMARG	604	99.76	6,864,000	47,618	6,816,382
238	GULMARG	701	100.17	4,000,000	3,075,234	924,766
239	GULMARG	702	100.14	6,872,000	5,695,648	1,176,352
240	GULMARG	703	100.14	6,351,000	6,277,774	73,226
241	GULMARG	704	100.35	6,813,400	5,111,006	1,702,394
242	GULMARG	801	100.08	6,199,200	4,393,838	1,805,362
243	GULMARG	802	100.05	6,375,100	3,334,009	3,041,091
244	GULMARG	804	99.76	6,864,000	5,569,904	1,294,096
245	GULMARG	901	100.17	6,184,000	4,408,194	1,775,806
246	GULMARG	902	100.14	6,356,500	3,081,241	3,275,259
247	GULMARG	904	100.35	6,634,100	4,562,475	2,071,625
248	GULMARG	1001	100.08	6,371,400	3,971,668	2,399,732
249	GULMARG	1002	100.05	6,547,400	47,618	6,499,782
250	GULMARG	1004	99.76	6,520,800	2,697,180	3,823,620
251	GULMARG	1101	100.17	6,184,800	3,245,846	2,938,954
252	GULMARG	1102	100.14	3,200,286	3,200,286	-
253	GULMARG	1104	100.35	7,172,000	3,333,332	3,838,668
254	GULMARG	1201	100.08	6,199,200	3,609,345	2,589,855
255	GULMARG	1202	100.05	6,892,000	5,373,142	1,518,858
256	GULMARG	1204	99.76	6,177,600	257,332	5,920,268
257	GULMARG	1301	100.17	6,356,600	3,334,408	3,022,192
258	GULMARG	1302	100.14	5,000,000	4,816,192	183,808
259	GULMARG	1304	100.35	7,172,000	6,460,514	711,486
260	GULMARG	1401	100.08	6,371,400	2,619,046	3,752,354
261	GULMARG	1404	99.76	6,864,000	47,618	6,816,382
262	GULMARG	1501	100.17	5,479,600	5,479,600	-
263	GULMARG	1502	100.14	6,184,800	4,899,522	1,285,278
264	GULMARG	1504	100.35	6,163,400	5,588,162	575,238
265	GULMARG	1601	100.08	5,882,600	5,687,954	194,646
266	INDRAYANI	204	76.09	5,692,000	2,018,467	3,673,533
267	INDRAYANI	403	76.30	4,455,940	4,455,940	-
268	INDRAYANI	404	76.09	6,047,750	4,722,241	1,325,509
269	INDRAYANI	601	76.33	5,712,000	4,626,230	1,085,770
270	INDRAYANI	702	76.89	5,760,000	49,504	5,710,496

SR. No.	Building.	Flat No.	Carpet Area (in Sq. Mtr.)	Unit Consideration as per Agreement / Letter of Allotment	Total RECEIVED	Balance Receivable
271	INDRAYANI	703	76.89	6,275,800	3,121,429	3,154,371
272	INDRAYANI	804	76.09	5,692,000	4,455,940	1,236,060
273	INDRAYANI	902	76.89	5,760,000	198,020	5,561,980
274	INDRAYANI	903	76.89	5,760,000	4,060,396	1,699,604
275	INDRAYANI	1002	76.30	4,869,765	4,062,870	806,895
276	INDRAYANI	1102	76.89	5,184,000	2,667,820	2,516,180
277	INDRAYANI	1202	76.30	3,000,000	2,708,910	291,090
278	INDRAYANI	1302	76.89	2,305,942	2,305,942	-
279	INDRAYANI	1401	76.33	5,712,000	49,504	5,662,496
280	INDRAYANI	1402	76.30	5,612,000	3,515,348	2,096,652
281	INDRAYANI	1403	76.30	5,612,000	2,060,404	3,551,596
282	INDRAYANI	1502	76.89	5,760,000	4,127,714	1,632,286
283	KALPA	301	100.68	7,192,000	48,570	7,143,430
284	KALPA	501	100.68	7,012,200	4,761,906	2,250,294
285	KALPA	701	100.68	7,626,020	5,607,791	2,018,229
286	KALPA	704	100.35	7,206,840	3,772,996	3,433,844
287	KALPA	801	100.08	6,888,000	47,618	6,840,382
288	KALPA	901	100.68	7,526,225	5,160,593	2,365,632
289	KALPA	904	100.35	7,172,000	4,455,712	2,716,288
290	KALPA	1004	99.76	3,500,000	1,337,142	2,162,858
291	KALPA	1101	100.68	7,326,635	4,433,303	2,893,332
292	KALPA	1104	100.35	7,007,875	6,234,071	773,804
293	KALPA	1201	100.08	6,715,800	6,375,398	340,402
294	KALPA	1204	99.76	6,263,400	48,570	6,214,830
295	KALPA	1301	100.68	6,827,660	6,119,198	708,462
296	KALPA	1304	100.35	7,699,103	4,108,475	3,590,628
297	KALPA	1401	100.08	6,285,300	2,904,760	3,380,540
298	KALPA	1404	99.76	7,089,660	3,435,074	3,654,586
299	KALPA	1504	100.35	7,206,840	3,293,722	3,913,118
300	KALPA	1604	99.76	6,349,200	5,745,714	603,486
301	KASAULI	304	100.35	7,172,000	6,754,224	417,776
302	KASAULI	501	100.68	7,192,000	7,102,730	89,270
303	KASAULI	604	99.76	6,666,660	47,618	6,619,042
304	KASAULI	701	100.68	7,192,000	97,140	7,094,860
305	KASAULI	704	100.35	7,172,000	6,055,613	1,116,387
306	KASAULI	901	100.68	7,192,000	6,218,704	973,296
307	KASAULI	1004	99.76	6,864,000	47,619	6,816,381
308	KASAULI	1101	100.68	7,192,000	48,570	7,143,430
309	KASAULI	1104	100.35	7,938,400	6,102,700	1,835,700
310	KASAULI	1204	99.76	6,349,200	2,427,516	3,921,684
311	KASAULI	1301	100.68	6,113,200	4,529,524	1,583,676
312	KASAULI	1304	100.35	6,096,200	5,005,998	1,090,202
313	KASAULI	1401	100.08	6,864,000	47,618	6,816,382
314	KASAULI	1404	99.76	3,563,400	47,618	3,515,782
315	KASAULI	1501	100.68	7,223,628	7,223,628	-
316	KASAULI	1504	100.35	4,630,905	1,612,535	3,018,370
317	KASAULI	1604	99.76	4,700,000	4,700,000	-
318	PAVANA	101	76.91	5,471,700	3,015,840	2,455,860

OM SHIVAM BUILDCON PVT. LTD. MUMBAI

SR. No.	Building.	Flat No.	Carpet Area (in Sq. Mtr.)	Unit Consideration as per Agreement / Letter of Allotment	Total RECEIVED	Balance Receivable
319	PAVANA	103	76.89	3,000,000	2,773,266	226,734
320	PAVANA	104	76.67	2,572,600	99,010	2,473,590
321	PAVANA	201	76.33	4,803,500	3,396,138	1,407,362
322	PAVANA	202	76.30	5,612,000	4,498,066	1,113,934
323	PAVANA	203	76.30	4,322,000	4,006,000	316,000
324	PAVANA	204	76.09	6,123,278	5,603,948	519,330
325	PAVANA	301	76.91	5,191,100	3,159,406	2,031,694
326	PAVANA	302	76.89	4,322,000	4,006,000	316,000
327	PAVANA	303	76.89	4,750,000	3,415,842	1,334,158
328	PAVANA	304	76.67	4,679,238	4,339,798	339,440
329	PAVANA	401	76.33	4,803,500	3,066,828	1,736,672
330	PAVANA	402	76.30	4,450,000	2,506,000	1,944,000
331	PAVANA	403	76.30	5,882,013	3,311,249	2,570,764
332	PAVANA	404	76.09	4,803,500	2,377,722	2,425,778
333	PAVANA	503	76.89	4,814,200	3,511,288	1,302,912
334	PAVANA	504	76.67	5,172,600	100,988	5,071,612
335	PAVANA	601	76.33	4,814,200	3,452,968	1,361,232
336	PAVANA	602	76.30	1,907,600	1,907,600	-
337	PAVANA	603	76.30	4,545,690	4,072,216	473,474
338	PAVANA	604	76.09	4,762,113	4,417,549	344,564
339	PAVANA	701	76.91	4,910,500	338,612	4,571,888
340	PAVANA	702	76.89	4,750,000	3,515,346	1,234,654
341	PAVANA	703	76.89	4,814,200	3,461,782	1,352,418
342	PAVANA	704	76.67	4,561,739	4,164,295	397,444
343	PAVANA	801	76.33	4,803,500	4,456,000	347,500
344	PAVANA	802	76.30	5,804,155	3,863,957	1,940,198
345	PAVANA	803	76.30	4,750,000	3,099,010	1,650,990
346	PAVANA	804	76.09	4,803,500	4,455,998	347,502
347	PAVANA	901	76.91	5,471,700	5,471,700	-
348	PAVANA	902	76.89	6,120,000	2,312,970	3,807,030
349	PAVANA	903	76.89	4,818,540	2,376,238	2,442,302
350	PAVANA	904	76.67	5,032,800	2,817,822	2,214,978
351	PAVANA	1001	76.33	5,355,000	2,227,722	3,127,278
352	PAVANA	1002	76.30	3,850,800	3,727,036	123,764
353	PAVANA	1003	76.30	4,750,000	4,400,390	349,610
354	PAVANA	1004	76.09	5,886,355	4,851,253	1,035,102
355	PAVANA	1102	76.89	5,544,000	2,527,970	3,016,030
356	PAVANA	1103	76.89	4,643,000	2,742,545	1,900,455
357	PAVANA	1104	76.67	4,693,724	1,536,148	3,157,576
358	PAVANA	1201	76.33	5,600,000	5,600,000	-
359	PAVANA	1202	76.30	5,804,155	4,081,588	1,722,567
360	PAVANA	1203	76.30	4,926,000	2,277,722	2,648,278
361	PAVANA	1204	76.09	4,803,500	4,479,299	324,201
362	PAVANA	1301	76.91	5,471,700	5,219,781	251,919
363	PAVANA	1302	76.89	4,450,000	4,208,416	241,584
364	PAVANA	1303	76.89	4,828,433	2,549,399	2,279,034
365	PAVANA	1304	76.67	2,759,135	2,759,135	-
366	PAVANA	1401	76.33	4,804,610	3,025,742	1,778,868

SR. No.	Building.	Flat No.	Carpet Area (in Sq. Mtr.)	Unit Consideration as per Agreement / Letter of Allotment	Total RECEIVED	Balance Receivable
367	PAVANA	1402	76.30	4,803,500	4,467,720	335,780
368	PAVANA	1403	76.30	4,545,690	2,790,294	1,755,396
369	PAVANA	1404	76.09	3,787,000	2,868,810	918,190
370	PAVANA	1501	76.91	4,803,500	2,225,644	2,577,856
371	PAVANA	1502	76.89	4,814,200	4,345,999	468,201
372	PAVANA	1503	76.89	4,664,400	4,200,000	464,400
373	PAVANA	1504	76.67	4,529,640	4,529,640	-
374	PAVANA	1601	76.33	5,069,400	4,500,054	569,346
375	PAVANA	1602	76.30	5,191,100	2,674,256	2,516,844
376	PAVANA	1603	76.30	4,803,500	4,060,396	743,104
377	PAVANA	1604	76.09	4,803,500	1,738,612	3,064,888
379	PAVANA	501/502	153.80	6,168,255	363,767	5,804,488
380	PRANA	601	79.08	5,708,000	2,835,314	2,872,686
381	PRANA	603	79.08	6,519,500	1,958,570	4,560,930
382	PRANA	703	78.70	6,519,500	1,958,570	4,560,930
383	PRANA	801	79.08	5,419,619	49,504	5,370,115
384	PRANA	903	78.70	6,519,500	1,958,570	4,560,930
385	PRANA	1103	78.70	5,439,246	49,504	5,389,742
386	PRANA	1404	78.71	2,700,000	1,948,020	751,980
387	PRITHVI	101	78.70	5,704,880	3,218,318	2,486,562
388	PRITHVI	201	79.08	5,704,862	2,921,288	2,783,574
389	PRITHVI	301	78.70	4,490,000	1,831,286	2,658,714
390	PRITHVI	401	79.08	4,450,000	3,347,797	1,102,203
391	PRITHVI	501	78.70	5,704,862	50,494	5,654,368
392	PRITHVI	504	78.70	5,708,000	3,618,952	2,089,048
393	PRITHVI	601	79.08	5,422,600	2,917,822	2,504,778
394	PRITHVI	701	78.70	5,422,600	50,494	5,372,106
395	PRITHVI	704	78.70	4,000,000	1,164,356	2,835,644
396	PRITHVI	801	79.08	6,375,700	1,483,332	4,892,368
397	PRITHVI	1001	79.08	4,400,000	1,749,504	2,650,496
398	PRITHVI	1004	79.08	5,708,000	2,824,712	2,883,288
399	PRITHVI	1101	78.70	5,419,619	350,000	5,069,619
400	PRITHVI	1201	79.08	1,977,100	1,977,100	-
401	PRITHVI	1301	78.70	4,450,000	2,766,336	1,683,664
402	PRITHVI	1604	79.08	4,450,000	2,366,584	2,083,416
403	SAHYADRI	101	105.29	6,204,000	3,587,142	2,616,858
404	SAHYADRI	102	104.88	6,377,000	3,006,000	3,371,000
405	SAHYADRI	103	105.32	7,041,650	381,904	6,659,746
406	SAHYADRI	104	105.29	7,204,000	3,713,010	3,490,990
407	SAHYADRI	201	105.23	3,500,000	1,125,236	2,374,764
408	SAHYADRI	202	104.82	6,559,200	4,964,915	1,594,285
409	SAHYADRI	203	105.26	6,767,300	3,934,284	2,833,016
410	SAHYADRI	204	105.23	3,500,000	3,500,000	-
411	SAHYADRI	301	105.80	6,666,600	6,666,600	-
412	SAHYADRI	302	104.88	7,288,000	5,672,226	1,615,774
413	SAHYADRI	303	105.32	3,500,000	3,500,000	-
414	SAHYADRI	304	105.80	6,800,000	4,710,476	2,089,524
415	SAHYADRI	401	105.23	6,800,000	4,092,378	2,707,622

SR. No.	Building.	Flat No.	Carpet Area (in Sq. Mtr.)	Unit Consideration as per Agreement / Letter of Allotment	Total RECEIVED	Balance Receivable
416	SAHYADRI	402	104.82	7,652,400	1,524,760	6,127,640
417	SAHYADRI	403	105.26	4,278,800	4,278,800	-
418	SAHYADRI	404	105.23	7,732,600	4,092,378	3,640,222
419	SAHYADRI	501	105.80	2,850,000	2,818,416	31,584
420	SAHYADRI	502	104.88	7,288,000	4,959,046	2,328,954
421	SAHYADRI	503	105.32	7,316,000	71,428	7,244,572
422	SAHYADRI	504	105.80	6,753,750	4,243,332	2,510,418
423	SAHYADRI	601	105.23	7,470,200	1,285,714	6,184,486
424	SAHYADRI	602	104.82	6,559,200	6,300,144	259,056
425	SAHYADRI	603	105.26	3,200,000	3,015,142	184,858
426	SAHYADRI	604	105.23	7,316,000	4,915,644	2,400,356
427	SAHYADRI	702	104.88	7,470,200	7,470,200	-
428	SAHYADRI	703	105.32	7,000,000	47,618	6,952,382
429	SAHYADRI	801	105.23	7,023,900	1,625,191	5,398,709
430	SAHYADRI	802	104.82	6,741,400	6,741,400	-
431	SAHYADRI	803	105.26	7,023,900	7,003,570	20,330
432	SAHYADRI	804	105.23	6,661,200	5,375,046	1,286,154
433	SAHYADRI	901	105.80	7,250,000	6,619,294	630,706
434	SAHYADRI	902	104.88	7,105,800	5,322,476	1,783,324
435	SAHYADRI	903	105.32	7,014,700	6,775,681	239,019
436	SAHYADRI	904	105.80	7,204,000	5,091,426	2,112,574
437	SAHYADRI	1001	105.23	7,204,000	3,996,190	3,207,810
438	SAHYADRI	1002	104.82	6,500,000	6,500,000	-
439	SAHYADRI	1003	105.26	7,773,250	4,956,000	2,817,250
440	SAHYADRI	1004	105.23	4,977,000	4,382,856	594,144
441	SAHYADRI	1101	105.80	7,568,000	4,468,494	3,099,506
442	SAHYADRI	1102	104.88	5,566,549	4,983,000	583,549
443	SAHYADRI	1103	105.32	6,950,200	3,404,570	3,545,630
444	SAHYADRI	1104	105.80	3,704,999	3,306,498	398,501
445	SAHYADRI	1201	105.23	8,038,500	6,196,378	1,842,122
446	SAHYADRI	1202	104.82	7,561,300	1,476,190	6,085,110
447	SAHYADRI	1203	105.26	6,355,775	5,773,119	582,656
448	SAHYADRI	1204	105.23	3,927,000	3,506,498	420,502
449	SAHYADRI	1301	105.80	7,568,000	5,285,710	2,282,290
450	SAHYADRI	1302	104.88	6,559,200	5,828,952	730,248
451	SAHYADRI	1303	105.32	6,554,000	6,249,238	304,762
452	SAHYADRI	1304	105.80	8,206,570	4,646,352	3,560,218
453	SAHYADRI	1401	105.23	7,938,548	6,274,854	1,663,694
454	SAHYADRI	1402	104.82	3,306,000	3,306,000	-
455	SAHYADRI	1403	105.26	6,584,400	3,340,398	3,244,002
456	SAHYADRI	1404	105.23	6,663,700	5,783,981	879,719
457	SAHYADRI	1501	105.80	7,946,400	1,786,664	6,159,736
458	SAHYADRI	1502	104.88	6,741,014	5,549,830	1,191,184
459	SAHYADRI	1503	105.32	2,633,100	2,633,100	-
460*	SAHYADRI	1504	105.80	3,927,000	2,394,522	1,532,478
461	SAHYADRI	1601	105.23	3,200,000	3,194,284	5,716
462	SAHYADRI	1602	104.82	6,923,600	48,570	6,875,030
463	SAHYADRI	1603	105.26	7,133,100	7,052,018	81,082

SR. No.	Building.	Flat No.	Carpet Area (in Sq. Mtr.)	Unit Consideration as per Agreement / Letter of Allotment	Total RECEIVED	Balance Receivable
464	SAHYADRI	1604	79.08	7,023,900	2,911,000	4,112,900
465	SHANTI	401	79.08	4,450,000	2,672,772	1,777,228
466	SUKH	701	78.30	5,584,000	530,476	5,053,524
467	SUKH	1301	78.30	1,957,475	755,742	1,201,733
468	SUKH	1401	78.69	5,117,300	49,504	5,067,796
469	SUKH	1402	78.74	4,400,000	346,594	4,053,406
470	SUKH	1502	78.34	5,624,200	50,494	5,573,706
471	TEJAS	804	79.08	5,475,800	24,752	5,451,048
472	TEJAS	1103	78.70	5,763,271	49,504	5,713,767
473	TEJAS	1203	79.08	5,287,600	2,252,970	3,034,630
474	TEJAS	1301	78.70	4,308,000	1,436,140	2,871,860
475	TEJAS	1302	78.34	4,305,000	1,782,676	2,522,324
476	TEJAS	1303	78.70	4,323,000	347,030	3,975,970
477	TEJAS	1304	78.70	4,323,000	3,020,298	1,302,702
478	TEJAS	1503	78.70	5,763,280	2,271,877	3,491,403
479	VAITARNA	201	76.33	4,998,000	4,456,000	542,000
480	VAITARNA	204	76.09	4,456,000	4,456,000	-
481	VAITARNA	301	76.91	5,331,400	49,504	5,281,896
482	VAITARNA	401	76.33	5,569,200	4,412,872	1,156,328
483	VAITARNA	403	76.30	3,300,000	2,931,588	368,412
484	VAITARNA	404	76.09	4,450,000	3,835,144	614,856
485	VAITARNA	502	76.89	6,562,500	31,000	6,531,500
486	VAITARNA	503	76.89	3,266,200	3,266,200	-
487	VAITARNA	601	76.33	5,426,400	4,207,920	1,218,480
488	VAITARNA	604	76.09	4,450,000	3,021,284	1,428,716
489	VAITARNA	702	76.89	5,011,200	100,988	4,910,212
490	VAITARNA	703	76.89	4,450,000	4,450,000	-
491	VAITARNA	801	76.33	4,456,000	4,456,000	-
492	VAITARNA	802	76.30	5,050,800	4,456,506	594,294
493	VAITARNA	803	76.30	2,980,650	2,689,389	291,261
494	VAITARNA	804	76.09	4,450,000	2,327,722	2,122,278
495	VAITARNA	902	76.89	4,450,000	795,048	3,654,952
496	VAITARNA	903	76.89	5,184,000	4,919,243	264,757
497	VAITARNA	1001	76.33	5,569,200	990,098	4,579,102
498	VAITARNA	1002	76.30	4,450,000	4,450,000	-
499	VAITARNA	1004	76.09	3,000,060	3,000,060	-
500	VAITARNA	1102	76.89	4,450,000	4,450,000	-
501	VAITARNA	1103	76.89	4,450,000	4,156,435	293,565
502	VAITARNA	1104	76.67	4,450,000	4,257,920	192,080
503	VAITARNA	1201	76.33	5,212,200	2,397,030	2,815,170
504	VAITARNA	1202	76.30	4,400,000	3,959,994	440,006
505	VAITARNA	1203	76.30	5,612,000	4,777,671	834,329
506	VAITARNA	1204	76.09	5,692,000	4,148,570	1,543,430
507	VAITARNA	1302	76.89	5,328,000	3,006,000	2,322,000
508	VAITARNA	1303	76.89	5,328,000	2,945,544	2,382,456
509	VAITARNA	1401	76.33	4,450,000	3,218,316	1,231,684
510	VAITARNA	1402	76.30	5,612,000	4,456,000	1,156,000
511	VAITARNA	1404	76.09	5,265,000	4,016,336	1,248,664

OM SHIVAM BUILDCON PVT. LTD.

SR. No.	Building.	Flat No.	Carpet Area (in Sq. Mtr.)	Unit Consideration as per Agreement / Letter of Allotment	Total RECEIVED	Balance Receivable
512	VAITARNA	1502	76.89	5,616,000	53,332	5,562,668
513	VAITARNA	1503	76.89	4,450,000	4,450,000	-
514	VAITARNA	1602	76.30	5,612,000	4,406,010	1,205,990
515	VAITARNA	1603	76.30	4,450,000	4,283,662	166,338
516	VEDANTA	903	78.70	5,628,338	2,920,792	2,707,546
517	VINDHYA	101	105.29	7,744,300	857,144	6,887,156
518	VINDHYA	103	105.32	6,303,500	1,523,808	4,779,692
519	VINDHYA	104	105.29	7,384,100	5,425,270	1,958,830
520	VINDHYA	201	105.23	8,038,500	5,343,047	2,695,453
521	VINDHYA	202	104.82	7,288,000	7,055,618	232,382
522	VINDHYA	203	105.26	3,506,000	3,506,000	-
523	VINDHYA	204	105.23	7,204,000	4,952,378	2,251,622
524	VINDHYA	301	105.80	6,793,200	1,239,044	5,554,156
525	VINDHYA	302	104.88	6,923,600	6,599,479	324,121
526	VINDHYA	304	105.29	3,753,690	2,386,182	1,367,508
527	VINDHYA	401	105.23	7,072,643	5,270,258	1,802,385
528	VINDHYA	402	104.82	6,923,600	6,658,443	265,157
529	VINDHYA	403	105.26	6,663,700	47,618	6,616,082
530	VINDHYA	404	105.23	8,638,214	5,674,822	2,963,392
531	VINDHYA	501	105.80	4,473,568	1,197,046	3,276,522
532	VINDHYA	502	104.88	5,000,000	4,767,618	232,382
533	VINDHYA	503	105.32	6,063,700	5,774,287	289,413
534	VINDHYA	504	105.29	7,038,975	6,309,499	729,476
535	VINDHYA	601	105.23	7,738,642	5,098,277	2,640,365
536	VINDHYA	602	104.82	6,923,600	6,811,600	112,000
537	VINDHYA	603	105.26	7,023,900	5,243,332	1,780,568
538	VINDHYA	604	105.23	6,528,691	4,596,226	1,932,465
539	VINDHYA	701	105.80	8,420,300	5,770,570	2,649,730
540	VINDHYA	702	104.88	7,105,800	5,441,438	1,664,362
541	VINDHYA	703	105.32	6,843,800	5,999,228	844,572
542	VINDHYA	704	105.29	7,438,785	6,669,699	769,086
543	VINDHYA	801	105.23	4,481,999	678,094	3,803,905
544	VINDHYA	802	104.82	6,650,300	6,275,059	375,241
545	VINDHYA	803	105.26	6,843,800	6,623,810	219,990
546	VINDHYA	804	105.23	4,482,001	2,419,119	2,062,882
547	VINDHYA	901	105.80	8,210,865	5,356,155	2,854,710
548	VINDHYA	902	104.88	7,105,800	4,765,286	2,340,514
549	VINDHYA	903	105.32	7,023,900	5,528,570	1,495,330
550	VINDHYA	904	105.29	7,938,548	5,037,563	2,900,985
551	VINDHYA	1001	105.23	7,638,690	4,950,264	2,688,426
552	VINDHYA	1002	104.82	6,832,500	6,510,952	321,548
553	VINDHYA	1003	105.26	6,663,700	6,352,095	311,605
554	VINDHYA	1004	105.23	5,650,000	3,476,188	2,173,812
555	VINDHYA	1101	105.80	8,420,301	5,494,158	2,926,143
556*	VINDHYA	1102	104.88	3,754,808	3,754,808	-
557	VINDHYA	1103	105.32	7,023,900	1,607,140	5,416,760
558	VINDHYA	1104	105.29	3,000,000	2,241,416	758,584
559	VINDHYA	1201	105.23	7,938,548	4,782,092	3,156,456

SR. No.	Building.	Flat No.	Carpet Area (in Sq. Mtr.)	Unit Consideration as per Agreement / Letter of Allotment	Total RECEIVED	Balance Receivable
560	VINDHYA	1202	104.82	6,741,400	6,741,400	-
561	VINDHYA	1203	105.26	6,843,800	5,877,904	965,896
562	VINDHYA	1204	105.23	7,638,690	3,307,808	4,330,882
563	VINDHYA	1301	105.80	4,149,000	3,706,500	442,500
564	VINDHYA	1302	104.88	5,600,000	5,281,904	318,096
565	VINDHYA	1303	105.32	4,506,000	4,506,000	-
566	VINDHYA	1304	105.29	3,000,000	2,508,119	491,881
567	VINDHYA	1401	105.23	7,238,880	5,076,264	2,162,616
568	VINDHYA	1402	104.82	6,377,000	953,334	5,423,666
569	VINDHYA	1403	105.26	5,663,700	5,663,700	-
570	VINDHYA	1404	105.23	8,038,500	4,881,596	3,156,904
571	VINDHYA	1501	105.80	7,170,600	3,258,092	3,912,508
572	VINDHYA	1502	104.88	6,141,400	2,697,618	3,443,782
573	VINDHYA	1503	105.32	4,955,500	4,955,500	-
574	VINDHYA	1504	105.29	6,839,070	6,129,400	709,670
575	VINDHYA	1601	105.23	8,138,453	3,518,515	4,619,938
576	VINDHYA	1602	104.82	7,288,000	5,024,815	2,263,186
577	VINDHYA	1603	105.26	6,933,850	6,349,466	584,384
578	VINDHYA	1604	105.23	6,483,600	1,666,000	4,817,600
TOTAL			**52548.45**	**3,238,984,151**	**1,949,763,371**	**1,289,220,781**

For and on behalf of,
M/s. Om Shivam Buildcon Pvt. Ltd.

Director.
Chandrashekhar Kapse.