KAKKAD GROUP

TRANSFORMING LIVES

DISCLOSURE OF SOLD / BOOKED INVENTORY (BUILDING WISE)

Name of the Project: LA VIDA

MahaRERA Registration No. P52100019928

Information of sold/ booked inventory (Building Wise) Information as on date 31/12/2024

Building Name - Kakkad Properties

Date : 15/01/2025

Sr. No	Floor	Flat Number	Carpet Area in Sq Mtrs	Sold/Booked/Unsold/ Mortgaged Reserved / Rehab/ Mortgaged/ Not for sale	Registration Date
		A Wing			
1	1	101	90.75	Sold	21/03/2024
2	1	102	90.75	Sold	22/03/2021
3	2	201	75.29	Sold	15/12/2020
4	2	202	75.29	sold	22/03/2021
5	3	301	107.37	sold	12/11/2020
6	3	302	123.62	Sold	19/12/2020
7	3	303	75.20	Sold	13/9/2021
8	3	304	123.62	Sold	04/11/2020
9	3	305	107.37	Sold	24/12/2020
10	4	401	78.28	sold	07-09-2021
11	4	402	103.27	sold	26/11/2020
12	4	403	75.29	Sold	07/12/2020
13	4	405	103.27	Sold	05/11/2020
14	4	406	78.28	Sold	01-12-2021
15	4	407	75.29	sold	29/10/2020
16	4	408	75.29	sold	23/10/2020
17	5	502	103.27	Sold	19/12/2020
18	5	503	75.29	sold	24/12/2020
19	5	504	75.29	sold	16/12/2020
20	5	505	103.27	sold	12/11/2020
21	5	506	78.28	Sold	08/12/2020
22	6	602	103.27	Sold	18/09/2020
23	6	603	75.29	Sold	18/09/2020
24	6	605	103.27	Sold	06/11/2020
25	6	606	78.28	Sold	10/11/2020
26	6	608	75.29	Sold	10/12/2020
27	7	701	78.28	Sold	22-10-2020
28	7	702	103.27	Sold	06/03/2020
29	7	704	75.29	Sold	12/11/2020
30	7	705	79.14	Sold	22/12/2020
31	7	706	78.28	Sold	22-10-2020
32	7	707	75.29	Sold	18-12-2020
33	7	708	75.29	Sold	19/11/2020
34	8	801	78.28	Sold	04/12/2020

DISCLOSURE OF SOLD / BOOKED INVENTORY (BUILDING WISE)

Name of the Project: LA VIDA

MahaRERA Registration No. P52100019928

Information of sold/ booked inventory (Building Wise) Information as on date 31/12/2024

Building Name - Kakkad Properties

Date : 15/01/2025

Sr. No	Floor	Flat Number	Carpet Area in Sq Mtrs	Sold/Booked/Unsold/ Mortgaged Reserved / Rehab/ Mortgaged/ Not for sale	Registration Date
35	8	802	103.27	Sold	25/02/2021
36	8	804	75.29	Sold	28/01/2022
37	8	805	103.27	Sold	18-04-2020
38	8	806	78.28	Sold	02-12-2020
39	8	807	75.29	Sold	16/05/2024
40	8	808	75.29	Sold	21/12/2020
41	9	901	78.28	Sold	18/01/2022
42	9	902	103.27	Sold	09/03/2021
43	9	905	103.27	Sold	02/09/2020
44	9	906	78.28	Sold	15/02/2022
45	9	907	75.29	Sold	28/07/2022
46	9	908	75.29	Sold	15/10/2020
47	10	1001	78.28	Sold	29/10/2020
48	10	1002	103.27	Sold	08/10/2020
49	10	1003	75.29	Sold	12/11/2020
50	10	1004	75.29	Sold	03/12/2020
51	10	1005	103.27	Sold	12/08/2020
52	10	1006	78.28	Sold	13/08/2020
53	10	1007	75.29	Sold	03/12/2020
54	10	1008	75.29	Sold	07/12/2020
55	11	1101	78.28	Sold	07/10/2020
56	11	1102	103.27	Sold	08/10/2020
57	11	1103	75.29	Sold	11/11/2020
58	11	1104	75.29	Sold	21/09/2020
59	11	1105	103.27	Sold	24/09/2020
60	11	1106	78.28	Sold	20/09/2020
61	11	1107	75.29	Sold	02/09/2020
62	11	1108	75.29	Sold	19/10/2020
63	12	1201	78.28	Sold	7/8/2020
64	12	1202	103.27	Sold	07/08/2020
65	12	1203	75.29	Sold	18/11/2021
66	12	1204	75.29	Sold	18/11/2021
67	12	1205	79.14	Sold	21/10/2020
68	12	1206	78.28	Sold	17/09/2020
69	12	1207	75.29	Sold	21/08/2020

KAKKAD GROUP

TRANSFORMING LIVES

DISCLOSURE OF SOLD / BOOKED INVENTORY (BUILDING WISE)

Name of the Project: LA VIDA

MahaRERA Registration No. P52100019928

Information of sold/ booked inventory (Building Wise) Information as on date 31/12/2024

Building Name - Kakkad Properties

Date : 15/01/2025

Sr. No	Floor	Flat Number	Carpet Area in Sq Mtrs	Sold/Booked/Unsold/ Mortgaged Reserved / Rehab/ Mortgaged/ Not for sale	Registration Date
70	12	1208	75.29	Sold	02/09/2020
71	13	1301	78.28	Sold	30/09/2020
72	13	1302	103.27	Sold	20/10/2020
73	13	1303	75.29	Sold	29/10/2020
74	13	1304	75.29	Sold	27/11/2020
75	13	1305	103.27	Sold	10/08/2020
76	13	1306	78.28	Sold	19/10/2020
77	13	1307	75.29	Sold	19/03/2021
78	13	1308	75.29	Sold	22/03/2021
79	14	1401	78.28	Sold	22/10/2020
80	14	1402	103.27	Sold	23/10/2020
81	14	1403	75.29	Sold	23/10/2020
82	14	1404	75.29	Sold	11/12/2020
83	14	1405	103.27	Sold	29/09/2020
84	14	1406	78.28	Sold	17/09/2020
85	14	1407	75.29	Sold	30/12/2020
86	14	1408	75.29	Sold	14/08/2020
87	15	1501	78.28	Sold	05/11/2020
88	15	1502	103.27	Sold	27/11/2020
89	15	1503	75.29	Sold	04/12/2020
90	15	1504	75.29	Sold	04/12/2020
91	15	1505	103.27	Sold	04/11/2020
92	15	1506	78.28	Sold	23/07/2021
93	15	1507	75.29	Sold	17/12/2020
94	15	1508	75.29	Sold	17/12/2020
95	16	1601	78.28	Sold	04/12/2020
96	16	1602	103.27	Sold	03/12/2020
97	16	1603	75.29	Sold	02/12/2020
98	16	1604	75.29	Sold	18/12/2020
99	16	1605	103.27	Sold	06/11/2020
100	16	1606	78.28	Sold	07/12/2020
101	16	1607	75.29	Sold	20/11/2020
102	16	1608	75.29	Sold	05/12/2020
103	17	1701	184.99	Sold	29/12/2020
104	17	1702	75.29	Sold	17/01/2022

DISCLOSURE OF SOLD / BOOKED INVENTORY (BUILDING WISE)

Name of the Project: LA VIDA

MahaRERA Registration No. P52100019928

Information of sold/ booked inventory (Building Wise) Information as on date 31/12/2024

Building Name - Kakkad Properties

Date : 15/01/2025

Sr. No	Floor	Flat Number	Carpet Area in Sq Mtrs	Sold/Booked/Unsold/ Mortgaged Reserved / Rehab/ Mortgaged/ Not for sale	Registration Date
105	17	1705	150.43	Sold	12/11/2020
106	18	1801	95.12	Sold	10/12/2020
107	18	1804	95.12	Sold	08/03/2021
108	18	1805	98.77	Sold	03/09/2021
109	19	1901	95.12	Sold	07/12/2020
110	19	1903	75.29	Sold	01/03/2021
111	19	1904	95.12	Sold	17/12/2020
112	19	1905	99.04	Sold	24/12/2020
113	20	2001	95.12	Sold	26/08/2021
114	20	2004	95.12	Sold	09/03/2021
115	20	2005	98.77	Sold	24/12/2020
116	21	2101	95.12	Sold	23/12/2021
117	21	2102	75.29	Sold	17/08/2021
118	21	2103	75.29	Sold	17/08/2021
119	21	2104	95.12	Sold	09/08/2021
120	21	2105	99.04	Sold	27/11/2020
121	22	2201	95.12	Sold	11/12/2023
122	22	2202	75.29	Sold	13/04/2022
123	22	2203	75.29	Sold	13/04/2022
124	22	2204	95.12	Sold	11/04/2022
125	22	2205	98.77	Sold	11/07/2022
		C - Wing			
126	2	204	79.61	Sold	15/01/2024
127	2	205	71.67	Sold	29/12/2022
128	3	303	81.91	Sold	23/12/2024
129	3	304	79.61	Sold	28/06/2023
130	3	305	71.67	Sold	18/11/2022
131	4	403	81.91	Sold	11/10/2024
132	4	404	79.61	Sold	30/06/2022
133	4	405	71.67	Sold	21/10/2022
134	5	504	79.61	Sold	04/05/2022
135	5	505	71.67	Sold	22/11/2022
136	6	604	79.61	Sold	29/07/2022

KAKKAD GROUP

TRANSFORMING LIVES

DISCLOSURE OF SOLD / BOOKED INVENTORY (BUILDING WISE)

Name of the Project: LA VIDA

MahaRERA Registration No. P52100019928

Information of sold/ booked inventory (Building Wise) Information as on date 31/12/2024

Building Name - Kakkad Properties

Date : 15/01/2025

Sr. No	Floor	Flat Number	Carpet Area in Sq Mtrs	Sold/Booked/Unsold/ Mortgaged Reserved / Rehab/ Mortgaged/ Not for sale	Registration Date
137	6	605	71.67	Sold	27/06/2022
138	7	703	81.91	Sold	29/09/2022
139	7	704	79.61	Sold	29/07/2022
140	7	705	71.67	Sold	27/6/2022
141	8	803	81.91	Sold	09/11/2024
142	8	804	79.61	Sold	23/06/2022
143	8	805	71.67	Sold	18/11/2022
144	9	903	81.91	Sold	10/01/2024
145	9	904	79.61	Sold	11/07/2022
146	9	905	71.67	Sold	06/06/2022
147	10	1003	81.91	Sold	12/08/2022
148	10	1004	79.61	Sold	24/05/2022
149	10	1005	71.67	Sold	7/6/2022
150	11	1103	81.91	Sold	09/06/2022
151	11	1104	79.61	Sold	18/4/2022
152	11	1105	71.67	Sold	24/5/2022
153	12	1203	81.91	Sold	13/07/2023
154	12	1204	79.61	Sold	22/4/2022
155	12	1205	71.67	Sold	24/06/2022
156	13	1303	81.91	Sold	19/04/2024
157	13	1304	79.61	Sold	18/11/2022
158	13	1305	71.67	Sold	29/12/2022
159	14	1403	81.91	Sold	21/11/2022
160	14	1404	79.61	Sold	03/11/2022
161	14	1405	71.67	Sold	11/11/2022
162	15	1503	81.91	Sold	18/10/2023
163	15	1504	79.61	Sold	27/03/2023
164	15	1505	71.67	Sold	29/11/2022
165	17	1701	42.87	Sold	21/12/2023
166	17	1702	42.95	Sold	12/01/2024
167	17	1703	81.91	Sold	11/01/2024
168	17	1704	79.61	Sold	28/11/2022
169	17	1705	71.67	Sold	14/12/2022
170	18	1801	42.87	Sold	27/2/2023
171	18	1802	42.95	Sold	27/2/23

DISCLOSURE OF SOLD / BOOKED INVENTORY (BUILDING WISE)

Name of the Project: LA VIDA

MahaRERA Registration No. P52100019928

Information of sold/ booked inventory (Building Wise) Information as on date 31/12/2024

Building Name - Kakkad Properties

Date : 15/01/2025

Sr. No	Floor	Flat Number	Carpet Area in Sq Mtrs	Sold/Booked/Unsold/ Mortgaged Reserved / Rehab/ Mortgaged/ Not for sale	Registration Date
172	18	1803	81.91	Sold	31/3/2023
173	18	1804	79.61	Sold	28/11/2022
174	18	1805	71.67	Sold	19/12/2022
175	19	1901	42.87	Sold	9/2/2023
176	19	1902	42.95	Sold	10/02/2023
177	19	1903	81.91	Sold	07/06/2023
178	19	1904	79.61	Sold	17/08/2023
179	19	1905	71.67	Sold	31/3/2023
180	20	2001	81.91	Sold	31/7/2024
181	20	2002	81.91	Sold	
182	20	2003	81.91	Sold	28/12/2023
183	20	2004	79.61	Sold	28/12/2022
184	20	2005	71.67	Sold	21/10/2023
185	21	2101	42.87	Sold	03/09/2023
186	21	2102	42.95	Sold	03/09/2023
187	21	2103	81.91	Sold	17/08/2023
188	21	2104	79.61	Sold	27/2/2023
189	21	2105	71.67	Sold	09/11/2023
190	22	2201	42.87	Sold	29/02/2024
191	22	2202	42.95	Sold	02/02/2024
192	22	2203	81.91	Sold	28/12/2023
193	22	2204	79.61	Sold	03/12/2023
194	22	2205	64.54	Sold	16/2/2024
195	2	201	42.87	Sold	01/02/2024
196	2	202	42.95	Sold	20/02/2024
197	3	301	42.87	Sold	01/02/2024
198	3	302	42.95	Sold	31/01/2024
199	4	402	42.95	Sold	23/01/2024
200	5	501	42.87	Sold	19/03/2024
201	5	502	42.95	Sold	31/01/2024
202	6	601	42.87	Sold	20/05/2024
203	6	602	42.95	Sold	9/02/2024
204	7	701	42.87	Sold	01/02/2024
205	7	702	42.95	Sold	07/02/2024

KAKKAD GROUP

TRANSFORMING LIVES

DISCLOSURE OF SOLD / BOOKED INVENTORY (BUILDING WISE)

Name of the Project: LA VIDA

MahaRERA Registration No. P52100019928

Information of sold/ booked inventory (Building Wise) Information as on date 31/12/2024

Building Name - Kakkad Properties

Date : 15/01/2025

Sr. No	Floor	Flat Number	Carpet Area in Sq Mtrs	Sold/Booked/Unsold/ Mortgaged Reserved / Rehab/ Mortgaged/ Not for sale	Registration Date
206	8	801	42.87	Sold	01/02/2024
207	9	901	42.87	Sold	20/05/2024
208	9	902	42.95	Sold	09/02/2024
209	10	1001	42.87	Sold	05/02/2024
210	10	1002	42.95	Sold	29/02/2024
211	11	1101	42.87	Sold	14/10/2024
212	11	1102	42.95	Sold	10/04/2024
213	12	1201	42.87	Sold	23/01/2024
214	12	1202	42.95	Sold	06/02/2024
215	13	1302	42.95	Sold	07/03/2024
216	14	1401	42.87	Sold	26/03/2024
217	14	1402	42.95	Sold	01/02/2024
218	15	1501	42.87	Sold	01/02/2024
219	15	1502	42.95	Sold	16/02/2024

Unsold Inventory Valuation

		A - Wing	A - Wing	Unsold	
220	3	306	75.29	Unsold	
221	3	307	75.29	Unsold	
222	4	404	75.29	Unsold	
223	5	501	78.28	Unsold	
224	5	507	75.29	Unsold	
225	5	508	75.29	Unsold	
226	6	601	78.28	Unsold	
227	6	604	75.29	Unsold	
228	6	607	75.29	Unsold	
229	7	703	75.29	Unsold	
230	8	803	75.29	Unsold	
231	9	903	75.29	Unsold	
232	9	904	75.29	Unsold	
233	17	1703	75.29	Unsold	
234	17	1704	135.49	Unsold	

DISCLOSURE OF SOLD / BOOKED INVENTORY (BUILDING WISE)

Name of the Project: LA VIDA

MahaRERA Registration No. P52100019928

Information of sold/ booked inventory (Building Wise) Information as on date 31/12/2024

Building Name - Kakkad Properties

Date : 15/01/2025

Sr. No	Floor	Flat Number	Carpet Area in Sq Mtrs	Sold/Booked/Unsold/ Mortgaged Reserved / Rehab/ Mortgaged/ Not for sale	Registration Date
235	18	1802	75.29	Unsold	
236	18	1803	75.29	Unsold	
237	19	1902	75.29	Unsold	
238	20	2002	75.29	Unsold	
239	20	2003	75.29	Unsold	
		C-wing	Mahada Flat (EWS)	Unsold	
240	4	401	42.87	Unsold	
241	8	802	42.95	Unsold	
242	13	1301	42.87	Unsold	
		C-wing	Promotors & Developers	Unsold	
243	2	203	81.91	Unsold	
244	5	503	81.91	Unsold	
245	6	603	81.91	Unsold	
		C-wing	Promotors & Developers	Unsold	
246	GF	SHOP 1	117.96	Unsold	
247	GF	SHOP 2	46.59	Unsold	
248	GF	SHOP 3	139.04	Unsold	
249	GF	SHOP 4	140.92	Unsold	
		C-wing	Promotors & Developers	Unsold	
250	FF	Office 101	42.75	Unsold	
251	FF	Office 102	46.14	Unsold	
252	FF	Office 103	65.32	Unsold	
253	FF	Office 104	87.62	Unsold	
254	FF	Office 105	79.43	Unsold	

Note- This information has been tallied and confirmed from details submitted in Annexure "A" of Form 3 issued by Chartered Accountant'

KAKKAD GROUP

TRANSFORMING LIVES

DISCLOSURE OF SOLD / BOOKED INVENTORY (BUILDING WISE)

Name of the Project: LA VIDA

MahaRERA Registration No. P52100019928

Information of sold/ booked inventory (Building Wise) Information as on date 31/12/2024

Building Name - Kakkad Properties

Date : 15/01/2025

Sr. No	Floor	Flat Number	Carpet Area in Sq Mtrs	Sold/Booked/Unsold/ Mortgaged Reserved / Rehab/ Mortgaged/ Not for sale	Registration Date

M/S KAKKAD PROPERTIES PUNE

Kakkad Properties

Mr. Amrish J. Kakkad

(Partner)