## QUARTERLY STATUS REPORT OF PROJECT (PHYSICAL & FINANCIAL)

| | |
|---|---|
| Project Name | THE RESIDENCY - CITY CENTRE - PATNA |
| Project Reg No. | BRERAP05734-1/994/R-766/2019 Dated 13/09/2019 |
| Company | UTKARSH SFATIK LIMITED |
| Quarter | Q4: 2020-21 (Jan 21 to Mar 21) |
| Status as on | 31-03-2021 |

**A) Status of constrcution of each building**

| Name of Building | Floors | Status |
|---|---|---|
| Tower A | G+17 | Under Construction |
| Tower B | G+17 | Under Construction |

**B) Status of construction of each floor**

| Name of Building | Floor | Status |
|---|---|---|
| Tower A | G | Under Construction |
| Tower A | 1 | Under Construction |
| Tower A | 2 | Under Construction |
| Tower A | 3 | Under Construction |
| Tower A | 4 | Under Construction |
| Tower A | 5 | Under Construction |
| Tower A | 6 | Under Construction |
| Tower A | 7 | Under Construction |
| Tower A | 8 | Under Construction |
| Tower A | 9 | Under Construction |
| Tower A | 10 | Under Construction |
| Tower A | 11 | Under Construction |
| Tower A | 12 | Under Construction |
| Tower A | 13 | Under Construction |
| Tower A | 14 | Under Construction |
| Tower A | 15 | Under Construction |
| Tower A | 16 | Under Construction |
| Tower A | 17 | Under Construction |
| | | |
| Tower B | G | Under Construction |
| Tower B | 1 | Under Construction |
| Tower B | 2 | Under Construction |
| Tower B | 3 | Under Construction |
| Tower B | 4 | Under Construction |
| Tower B | 5 | Under Construction |
| Tower B | 6 | Under Construction |
| Tower B | 7 | Under Construction |
| Tower B | 8 | Under Construction |
| Tower B | 9 | Under Construction |
| Tower B | 10 | Under Construction |
| Tower B | 11 | Under Construction |
| Tower B | 12 | Under Construction |
| Tower B | 13 | Under Construction |
| Tower B | 14 | Under Construction |
| Tower B | 15 | Under Construction |
| Tower B | 16 | Under Construction |
| Tower B | 17 | Under Construction |

For UTKARSH SFATIK LTD.

Authorised Signatories

## QUARTERLY STATUS REPORT OF PROJECT (PHYSICAL & FINANCIAL)

| | |
|---|---|
| Project Name | THE RESIDENCY - CITY CENTRE - PATNA |
| Project Reg No. | BRERAP05734-1/994/R-766/2019 Dated 13/09/2019 |
| Company | UTKARSH SFATIK LIMITED |
| Quarter | Q4: 2020-21 (Jan 21 to Mar 21) |

**C) Constrcution status of Internal Infrastructure & Common Area**

| Description (*) | Status |
|---|---|
| Fire protection & Detection in Common Area | Under Construction |
| Security system comprising of CCTV in Elevator & Common space | Under Construction |
| Emergency Power Back up facility for common area | Under Construction |
| Residential Activity Centre | Under Construction |
| Water Treatment Plant | Under Construction |
| Light in Common Area | Under Construction |
| Provision for renewable energy for selective common area | Under Construction |
| Internal Driveway | Under Construction |
| Internal Sewer & Storm water Line | Under Construction |

**D) Details of Fund**

| Particulars | Amount (Rs. in crores) | Remarks |
|---|---|---|
| **Fund Received** | | |
| ( i ) Booking (Net of refund to customer) | 191.14 | Realised Amount in bank till 31/03/2021 against booking |
| ( ii ) Other Mean (Equity,Loan etc) | - | |
| **Total Received** | 191.14 | |
| **Fund Spent** | | |
| Money spent for project | -119.73 | |
| Tax paid out of customer billing | -10.84 | |
| Advances / Inventory | -42.27 | |
| **Balance available** | **18.30** | |

***(Note : Figures based on unaudited financial of FY 2020-21)***

| | |
|---|---|
| **Proposed Plan for sourcing the fund** | (1) By monitisation of unsold inventory of apartments.<br>(2) By utilissation of the unutilised credit limit with banks |

. UTKARSH SFATIK LTD.

Authorised Signatories

QUARTERLY STATUS REPORT OF BOOKING

| | |
|---|---|
| Project Name | THE RESIDENCY - CITY CENTRE - PATNA |
| Project Reg No. | BRERAP05734-1/994/R-766/2019 Dated 13/09/2019 |
| Company | UTKARSH SFATIK LIMITED |
| Quarter | Q4: 2020-21 ( Jan 21 to Mar 21 ) |
| Status as on | 31-03-2021 |

A) Status of Apartment / Plot booking *(Nos.)*

| Building | Type of Apartment | Opening Bal | Booked | Closing Bal |
|---|---|---|---|---|
| Tower-A | 4 BHK | - | - | - |
| Tower-A | 3 BHK | - | - | - |
| Tower-A | 6 BHK | - | - | - |
| Tower-A | 3 BHK | 1 | 1 | - |
| Tower-A | 3 BHK | - | - | - |
| Tower-A | 3 BHK | - | - | - |
| Tower-A | 3 BHK | 5 | 1 | 4 |
| Tower-A | 4 BHK | - | - | - |
| Tower-A | 3 BHK | - | - | - |
| Tower-A | 3 BHK | - | | - |
| Tower-A | Total | 6 | 2 | 4 |
| | | | | |
| Tower-B | 4 BHK | - | - | - |
| Tower-B | 5 BHK | - | - | - |
| Tower-B | 3 BHK | - | - | - |
| Tower-B | 3 BHK | - | - | - |
| Tower-B | 4 BHK | - | - | - |
| Tower-B | 4 BHK | - | - | - |
| Tower-B | Total | - | - | - |
| TOWER-A + TOWER-B | Total | 6 | 2 | 4 |

B) Status of Garage (Covered only)

| Building | Garage Type | Opening Bal | Booked | Closing Bal |
|---|---|---|---|---|
| Tower-A | NO GARAGE | | | |
| Tower-B | | | | |
| TOTAL | | | | |

UTKARSH SFATIK LTD.

Authorised Signatories

# QUARTERLY STATUS REPORT OF APPROVALS

| | |
|---|---|
| **Project Name** | THE RESIDENCY - CITY CENTRE - PATNA |
| **Project Reg No.** | BRERAP05734-1/994/R-766/2019 Dated 13/09/2019 |
| **Company** | UTKARSH SFATIK LIMITED |
| **Quarter** | Q4: 2020-21 ( Jan 21 to Mar 21 ) |
| **Status as on** | 31-03-2021 |

**A) Approval Received during the Qtr**

| Sl No | Approval Name | Approval No. | Approval Dated |
|---|---|---|---|
| | NIL | NIL | NIL |
| | | | |

**B) Approval applied for during Qtr**

| Sl No | Approval Name | Applied on | Expected date of receipt |
|---|---|---|---|
| | NIL | NIL | NIL |
| | | | |

**C) Approval to be applied**

| Sl No | Approval Name | Planned date for application |
|---|---|---|
| 1 | Final Fire Safety Certificate for Residential part | Will be appliaed at approprite time |
| 2 | Completion / Occupancy Certificate for Residential part | Will be appliaed at approprite time |
| 3 | Approval from Director of electricity | Will be appliaed at approprite time |
| 4 | Consent to operate | Will be appliaed at approprite time |

**D) Any Modification/Amendment/Revision**

| Sl No | Approval Name | Approval No. | Approval Dated |
|---|---|---|---|
| | NIL | NIL | NIL |
| | | | |

. UTKARSH SFATIK LTD.

Authorised Signatories

## QUARTERLY STATUS REPORT OF ADDITIONAL DISCLOSER (FOR ONGOING PROJECT)

**Project Name** THE RESIDENCY - CITY CENTRE - PATNA
**Project Reg No.** BRERAP05734-1/994/R-766/2019 Dated 13/09/2019
**Company** UTKARSH SFATIK LIMITED
**Quarter** Q4: 2020-21 ( Jan 21 to Mar 21 )
**Status as on** 31-03-2021

**Additional Information for Ongoing Project**

| Sl No | Particulars | Status |
|---|---|---|
| 1 | The original sanctioned plan, layout plan and specifications and the subsequent modifications carried out, if any, including the existing sanctioned plan, layout plan, and specification; | There is no change in documents as submitted / uploaded at the time RERA Registration application. |
| 2 | The total amount of money collected from the allottees and the total amount of money used for development of the project including the total amount of money of balance money lying with the promoter; | Total money realised from allottee (Net of Refund) till 31/03/2021 is Rs. 19114 lacs<br>Total Money used for development of project (Including out of internal funding by company) till 31/03/2021 is Rs. 16200 lacs (Including Advances/Inventory of Rs. 4227Lacs)<br>Total Amount of money balance lying with promoter in RERA bank A/c as on 31/03/2021 is Rs. 1830 lacs<br>*(Note : Figures based on Unaudited financials of FY 2020-21)* |
| 3 | Status of the project (extent of development carried out till date and the extent of development pending) including the original time period disclosed to the allottee for completion of the project at the time of sale including the delay and the time period within which he undertakes to complete the pending project, which shall be commensurate with the extent of development already completed, and this information shall be certified by an engineer, and architect and a chartered accountant in practice. | The period for completion of project declared as per Agreement to Sale submitted / uploaded at the time of RERA Registration application is 30/03/2022 and there is no change therein. |
| 4 | The Promoter shall disclose the size of the apartment based on carpet area even if earlier sold on any other basis such as super area, super built up area, etc which shall not affect the validity of the agreement entered into between the promoter and the allottee to that extent. | The size of the apartments have been disclosed on Carpet Atrea basis at the time of RERA Registration application. |
| 5 | In case of plotted development, the promoter shall disclose the area of the plot being sold to the allottees as per the layout plan. | Not Applicable since project is not a plotted development. |
| 6 | For projects that are ongoing and have not received completion certificate, on the date of commencement of the Act, the promoter shall, within a period of the three months of the application for registration of the project with the Authority, deposit in the separate bank account, seventy percent of the amounts already realized from the allottees, which have not been utilized for construction of the project or the land cost for the project as required under sub-clause (D) of clause (1) of sub-section(2) of section 4, which shall be used for the purposes specified therein. | Not Applicable since apartment booking started post RERA registration received. |

UTKARSH SFATIK LTD.

Authorised Signatories