

Ireo Premium Serviced Apartments, Sector 59, Gurgaon

S. No.	CONSTRUCTION LINKED INSTALLMENT PLAN		%	Basic Cost	EDC, IDC	Car Parking	Working Capital Deposit	Total	Service Tax	Total With Service Tax
	Apartment No.									
	Apartment Type		Studio							
	Category		Type A (Managed Pool Through Service Operator)							
	Super Area		958 sqft.							
	Basic Sale Price	14150	13555700.00							
	Basement Car Parking		500000.00							
	EDC, IDC	450	431100.00		(or as per actual)					
	Refundable Working Capital Deposit		500000.00							
	Net Total		14986800.00							
1	At the time of Booking		10% of Basic Sale Price	1355570.00				1355570.00	41887.11	1397457.11
2	60 Days from Date of Booking		10% of Basic Sale Price	1355570.00				1355570.00	41887.11	1397457.11
3	Commencement of Excavation		10% of Basic Sale Price + 50% DC*	1355570.00	215550.00			1571120.00	41887.11	1613007.11
4	Casting of Top Basement Roof Slab		7.5% of Basic Sale Price + 50% DC	1016677.50	215550.00			1232227.50	31415.33	1263642.83
5	Casting of 2nd Floor Roof Slab		7.5% of Basic Sale Price + 100% Car Parking	1016677.50		500000.00		1516677.50	93215.33	1609892.83
6	Casting of 5th Floor Roof Slab		7.5% of Basic Sale Price	1016677.50				1016677.50	31415.33	1048092.83
7	Casting of 8th Floor Roof Slab		7.5% of Basic Sale Price	1016677.50				1016677.50	31415.33	1048092.83
8	Casting of 11th Floor Roof Slab		7.5% of Basic Sale Price	1016677.50				1016677.50	31415.33	1048092.83
9	Casting of 14th Floor Roof Slab		7.5% of Basic Sale Price	1016677.50				1016677.50	31415.33	1048092.83
10	Completion of Super Structure		7.5% of Basic Sale Price	1016677.50				1016677.50	31415.33	1048092.83
11	Completion of Flooring		7.5% of Basic Sale Price	1016677.50				1016677.50	31415.33	1048092.83
12	Commencement of Interior Furnishing Work		5% of Basic Sale Price	677785.00				677785.00	20943.56	698728.56
13	Offer of Possession		5% of Basic Sale Price + Working Capital Deposit	677785.00			500000.00	1177785.00	20943.56	1198728.56
	Total			13555700.00	431100.00	500000.00	500000.00	14986800.00		15467471.13
	Grand Total									15467471.13

* Developmental Charges as defined in clause number 4 of the Key indicative terms & conditions

Note : - Other Charges interms of the agreement, Stamp Duty, Registartion charges & Administrative Charges

are payable as per payment request from the company

Service Tax and and other taxes as applicable by the Govt. from time to time

NO PLC applicable on rental Pool Option as per original plan

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1	At the time of Booking	10% of Basic Sale Price	1768750.00				1768750.00	54654.38	1823404.38
2	60 Days from Date of Booking	10% of Basic Sale Price	1768750.00				1768750.00	54654.38	1823404.38
3	Commencement of Excavation	10% of Basic Sale Price + 50% DC*	1768750.00	281250.00			2050000.00	54654.38	2104654.38
4	Casting of Top Basement Roof Slab	7.5% of Basic Sale Price + 50% DC	1326562.50	281250.00			1607812.50	40990.78	1648803.28
5	Casting of 2nd Floor Roof Slab	7.5% of Basic Sale Price + 100% Car Parking	1326562.50		500000.00		1826562.50	102790.78	1929353.28
6	Casting of 5th Floor Roof Slab	7.5% of Basic Sale Price	1326562.50				1326562.50	40990.78	1367553.28
7	Casting of 8th Floor Roof Slab	7.5% of Basic Sale Price	1326562.50				1326562.50	40990.78	1367553.28
8	Casting of 11th Floor Roof Slab	7.5% of Basic Sale Price	1326562.50				1326562.50	40990.78	1367553.28
9	Casting of 14th Floor Roof Slab	7.5% of Basic Sale Price	1326562.50				1326562.50	40990.78	1367553.28
10	Completion of Super Structure	7.5% of Basic Sale Price	1326562.50				1326562.50	40990.78	1367553.28
11	Completion of Flooring	7.5% of Basic Sale Price	1326562.50				1326562.50	40990.78	1367553.28
12	Commencement of Interior Furnishing Work	5% of Basic Sale Price	884375.00				884375.00	27327.19	911702.19
13	Offer of Possession	5% of Basic Sale Price + Working Capital Deposit	884375.00			500000.00	1384375.00	27327.19	1411702.19
	Total		17687500.00	562500.00	500000.00	500000.00	19250000.00		19858343.75
	Grand Total								19858343.75

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1	At the time of Booking	10% of Basic Sale Price	2122500.00				2122500.00	65585.25	2188085.25
2	60 Days from Date of Booking	10% of Basic Sale Price	2122500.00				2122500.00	65585.25	2188085.25
3	Commencement of Excavation	10% of Basic Sale Price + 50% DC*	2122500.00	337500.00			2460000.00	65585.25	2525585.25
4	Casting of Top Basement Roof Slab	7.5% of Basic Sale Price + 50% DC	1591875.00	337500.00			1929375.00	49188.94	1978563.94
5	Casting of 2nd Floor Roof Slab	7.5% of Basic Sale Price + 100% Car Parking	1591875.00		500000.00		2091875.00	110988.94	2202863.94
6	Casting of 5th Floor Roof Slab	7.5% of Basic Sale Price	1591875.00				1591875.00	49188.94	1641063.94
7	Casting of 8th Floor Roof Slab	7.5% of Basic Sale Price	1591875.00				1591875.00	49188.94	1641063.94
8	Casting of 11th Floor Roof Slab	7.5% of Basic Sale Price	1591875.00				1591875.00	49188.94	1641063.94
9	Casting of 14th Floor Roof Slab	7.5% of Basic Sale Price	1591875.00				1591875.00	49188.94	1641063.94
10	Completion of Super Structure	7.5% of Basic Sale Price	1591875.00				1591875.00	49188.94	1641063.94
11	Completion of Flooring	7.5% of Basic Sale Price	1591875.00				1591875.00	49188.94	1641063.94
12	Commencement of Interior Furnishing Work	5% of Basic Sale Price	1061250.00				1061250.00	32792.63	1094042.63
13	Offer of Possesion	5% of Basic Sale Price + Working Capital Deposit	1061250.00			500000.00	1561250.00	32792.63	1594042.63
	Total		21225000.00	675000.00	500000.00	500000.00	22900000.00		23617652.50
	Grand Total								23617652.50

* Developmental Charges as defined in clause number 4 of the Key indicative terms & conditions

Note :- Other Charges in terms of the agreement, Stamp Duty, Registration charges & Administrative Charges

are payable as per payment request from the company

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NO PLC applicable on rental Pool Option as per original plan