Lodha Group's Palava city project (Lakefront) Near Sector 2, Phase II

Revised Work order no. 7000097403 : Revision 2,
dated : 20.11.2019 (old WO dt. 09.03.2018)

Revised Clusters	Area Sqft	Rate	Total Fees
CASA SELVANO 1	1,73,205	13.5	23,38,272
CASA SELVANO 2	1,73,205	13.5	23,38,272
CASA JARDIN	3,05,990	13.5	41,30,865
CASA JARDINO	3,05,990	13.5	41,30,865
CASA VERDE 1	74,379	13.5	10,04,120
CASA VERDE 2	3,05,990	13.5	41,30,865
CASA VERDANA	3,05,990	13.5	41,30,865
CASA FLOREA	3,05,904	13.5	41,29,703
CASA FLORENCIA	3,05,990	13.5	41,30,865
CASA OLIVIA	1,71,244	13.5	23,11,800
ASPI	5,25,283	18	94,55,098
RETAIL	51,678	13.5	6,97,653
Club House	25,000	72	18,00,000
Fire Station & Residential Quarters	15,000	72	10,80,000
Police Station	8,000	72	5,76,000
TOTAL	**30,52,850**		**4,63,85,243**
Adortive work due to change in cluster layout			**63,00,000**
Grand Total			**5,26,85,243**

Fee Schedule	%	Project Fees	Inv. No. 10 dt. 26-09-2019	Inv. No. 11 dt. 26-09-2019	Inv. No. 12 dt. 27-11-2019	Inv. No. 13 dt. 27-12-2019	Inv. No. 17 dt. 27-01-2020	Inv. No. 18 dt. 25-02-2020	Inv. No. 19 dt. 13-05-2020	ESTIMATE Inv. No. 20 dt. 26-06-2020	ESTIMATE Inv. No. 21 dt. 26-06-2020	Cumulative Billing Till Date	Balance Billing	Payment received	Balance Payment
CASA SELVANO 1															
On 1st Presentation of Concept	5%	1,16,914										1,16,914	(0)	1,16,914	-
On Acceptance of Concept	5%	1,16,914										1,16,914	(0)	1,16,914	-
Schematic Design	10%	2,33,827										2,33,827	0	2,33,827	-
Design Development Stage	15%	3,50,741										3,50,741	(0)	3,50,741	-
Tender Stage	5%	1,16,914										-	1,16,914		-
Documentation stage	20%	4,67,654										-	4,67,654		-
Construction Stage (ProRata)	35%	8,18,395										-	8,18,395		-
Completion & As built	5%	1,16,914										-	1,16,914		-
TOTAL		**23,38,272**	-	-	-	-					-	**8,18,396**	**15,19,876**	**8,18,396**	-
CASA SELVANO 2															
On 1st Presentation of Concept	5%	1,16,914										1,16,914	(0)	1,16,914	-
On Acceptance of Concept	5%	1,16,914										1,16,914	(0)	1,16,914	-
Schematic Design	10%	2,33,827										2,33,827	0	2,33,827	-
Design Development Stage	15%	3,50,741										3,50,741	(0)	3,50,741	-
Tender Stage	5%	1,16,914									1,16,914	1,16,914	-		1,16,914
Documentation stage	20%	4,67,654										-	4,67,654		-
Construction Stage (ProRata)	35%	8,18,395										-	8,18,395		-
Completion & As built	5%	1,16,914										-	1,16,914		-
TOTAL		**23,38,272**	-	-	-	-					**1,16,914**	**9,35,310**	**14,02,962**	**8,18,396**	**1,16,914**
CASA JARDIN															
On 1st Presentation of Concept	5%	2,06,543										2,06,543	0	2,06,543	-
On Acceptance of Concept	5%	2,06,543										2,06,543	0	2,06,543	-
Schematic Design	10%	4,13,087										4,13,087	(0)	4,13,087	-
Design Development Stage	15%	6,19,630										6,19,630	(0)	6,19,630	-
Tender Stage	5%	2,06,543										-	2,06,543		-
Documentation stage	20%	8,26,173										-	8,26,173		-
Construction Stage (ProRata)	35%	14,45,803										-	14,45,803		-
Completion & As built	5%	2,06,543										-	2,06,543		-
TOTAL		**41,30,865**	-	-	-	-					-	**14,45,803**	**26,85,062**	**14,45,803**	-
CASA JARDINO															
On 1st Presentation of Concept	5%	2,06,543										2,06,543	0	2,06,543	-
On Acceptance of Concept	5%	2,06,543										2,06,543	0	2,06,543	-
Schematic Design	10%	4,13,087										4,13,087	(0)	4,13,087	-
Design Development Stage	15%	6,19,630										6,19,630	(0)	6,19,630	-
Tender Stage	5%	2,06,543									2,06,543	2,06,543	-		2,06,543
Documentation stage	20%	8,26,173										-	8,26,173		-
Construction Stage (ProRata)	35%	14,45,803										-	14,45,803		-
Completion & As built	5%	2,06,543										-	2,06,543		-
TOTAL		**41,30,865**	-	-	-	-					**2,06,543**	**16,52,346**	**24,78,519**	**14,45,803**	**2,06,543**
CASA VERDE 1															
On 1st Presentation of Concept	5%	50,206										50,206	(0)	50,206	-
On Acceptance of Concept	5%	50,206										50,206	(0)	50,206	-
Schematic Design	10%	1,00,412										1,00,412	(0)	1,00,412	-
Design Development Stage	15%	1,50,618										-	1,50,618		-
Tender Stage	5%	50,206										-	50,206		-
Documentation stage	20%	2,00,824										-	2,00,824		-
Construction Stage (ProRata)	35%	3,51,442										-	3,51,442		-
Completion & As built	5%	50,206										-	50,206		-
TOTAL		**10,04,120**	-	-	-	-					-	**2,00,824**	**8,03,296**	**2,00,824**	-
CASA VERDE 2															
On 1st Presentation of Concept	5%	2,06,543										2,06,543	0	2,06,543	-
On Acceptance of Concept	5%	2,06,543										2,06,543	0	2,06,543	-
Schematic Design	10%	4,13,087										4,13,087	(0)	4,13,087	-
Design Development Stage	15%	6,19,630										6,19,630	(0)	6,19,630	-
Tender Stage	5%	2,06,543										-	2,06,543		-
Documentation stage	20%	8,26,173										-	8,26,173		-
Construction Stage (ProRata)	35%	14,45,803										-	14,45,803		-
Completion & As built	5%	2,06,543										-	2,06,543		-
TOTAL		**41,30,865**	-	-	-	-					-	**14,45,803**	**26,85,062**	**14,45,803**	-
CASA VERDANA															
On 1st Presentation of Concept	5%	2,06,543										2,06,543	0	2,06,543	-
On Acceptance of Concept	5%	2,06,543										2,06,543	0	2,06,543	-
Schematic Design	10%	4,13,087										4,13,087	(0)	4,13,087	-
Design Development Stage	15%	6,19,630										6,19,630	(0)	6,19,630	-
Tender Stage	5%	2,06,543										-	2,06,543		-
Documentation stage	20%	8,26,173										-	8,26,173		-
Construction Stage (ProRata)	35%	14,45,803										-	14,45,803		-
Completion & As built	5%	2,06,543										-	2,06,543		-
TOTAL		**41,30,865**	-	-	-	-					-	**14,45,803**	**26,85,062**	**14,45,803**	-
CASA FLOREA															
On 1st Presentation of Concept	5%	2,06,485										2,06,485	0	2,06,485	-
On Acceptance of Concept	5%	2,06,485										2,06,485	0	2,06,485	-
Schematic Design	10%	4,12,970										4,12,970	0	4,12,970	-
Design Development Stage	15%	6,19,455										6,19,455	0	6,19,455	-
Tender Stage	5%	2,06,485										2,06,485	0	2,06,485	-
Documentation stage	20%	8,25,941				2,47,782				1,65,188		8,25,941	-	4,12,971	4,12,970
Construction Stage (ProRata)	35%	14,45,396										-	14,45,396		-
Completion & As built	5%	2,06,485										-	2,06,485		-
TOTAL		**41,29,703**	-	-	-	**2,47,782**	-	-	-	**1,65,188**	-	**24,77,821**	**16,51,882**	**20,64,851**	**4,12,970**

KAPADIA ASSOCIATES

Fee Schedule	%	Project Fees	Inv. No. 10 dt. 26-09-2019	Inv. No. 11 dt. 26-09-2019	Inv. No. 12 dt. 27-11-2019	Inv. No. 13 dt. 27-12-2019	Inv. No. 17 dt. 27-01-2020	Inv. No. 18 dt. 25-02-2020	Inv. No. 19 dt. 13-05-2020	ESTIMATE Inv. No. 20 dt. 26-06-2020	ESTIMATE Inv. No. 21 dt. 26-06-2020	Cumulative Billing Till Date	Balance Billing	Payment received	Balance Payment
CASA FLORENCIA															
On 1st Presentation of Concept	5%	2,06,543										2,06,543	0	2,06,543	-
On Acceptance of Concept	5%	2,06,543										2,06,543	0	2,06,543	-
Schematic Design	10%	4,13,087										4,13,087	(0)	4,13,087	-
Design Development Stage	15%	6,19,630										6,19,630	(0)	6,19,630	-
Tender Stage	5%	2,06,543										2,06,543	0	2,06,543	-
Documentation stage	20%	8,26,173										-	8,26,173		-
Construction Stage (ProRata)	35%	14,45,803										-	14,45,803		-
Completion & As built	5%	2,06,543										-	2,06,543		-
TOTAL		**41,30,865**	-	-	-	-					-	**16,52,346**	**24,78,519**	**16,52,346**	-
CASA OLIVIA															
On 1st Presentation of Concept	5%	1,15,590										1,15,590	0	1,15,590	-
On Acceptance of Concept	5%	1,15,590										1,15,590	0	1,15,590	-
Schematic Design	10%	2,31,180										2,31,180	0	2,31,180	-
Design Development Stage	15%	3,46,770										3,46,770	0	3,46,770	-
Tender Stage	5%	1,15,590										1,15,590	0	1,15,590	-
Documentation stage	20%	4,62,360				1,38,702				92,478		4,62,360	-	2,31,180	2,31,180
Construction Stage (ProRata)	35%	8,09,130										-	8,09,130		-
Completion & As built	5%	1,15,590										-	1,15,590		-
TOTAL		**23,11,800**	-	-	-	**1,38,702**	-	-	-	**92,478**	-	**13,87,080**	**9,24,720**	**11,55,900**	**2,31,180**
ASPI															
On 1st Presentation of Concept	5%	4,72,755										4,72,755	(0)	4,72,755	-
On Acceptance of Concept	5%	4,72,755										4,72,755	(0)	4,72,755	-
Schematic Design	10%	9,45,510	2,36,378									2,36,378	7,09,132		2,36,378
Design Development Stage	15%	14,18,265		3,54,566								3,54,566	10,63,699		3,54,566
Tender Stage	5%	4,72,755										-	4,72,755		-
Documentation stage	20%	18,91,020				2,36,378						2,36,378	16,54,642		2,36,378
Construction Stage (ProRata)	35%	33,09,284										-	33,09,284		-
Completion & As built	5%	4,72,755										-	4,72,755		-
TOTAL		**94,55,098**	**2,36,378**	**3,54,566**	-	**2,36,378**	-	-	-	-	-	**17,72,832**	**76,82,266**	**9,45,510**	**8,27,322**
RETAIL															
On 1st Presentation of Concept	5%	34,883										-	34,883		-
On Acceptance of Concept	5%	34,883										-	34,883		-
Schematic Design	10%	69,765										-	69,765		-
Design Development Stage	15%	1,04,648										-	1,04,648		-
Tender Stage	5%	34,883										-	34,883		-
Documentation stage	20%	1,39,531										-	1,39,531		-
Construction Stage (ProRata)	35%	2,44,178										-	2,44,178		-
Completion & As built	5%	34,883										-	34,883		-
TOTAL		**6,97,653**	-	-	-	-					-	-	**6,97,653**	-	-
Club House															
On 1st Presentation of Concept	5%	90,000										-	90,000		-
On Acceptance of Concept	5%	90,000										-	90,000		-
Schematic Design	10%	1,80,000										-	1,80,000		-
Design Development Stage	15%	2,70,000										-	2,70,000		-
Tender Stage	5%	90,000										-	90,000		-
Documentation stage	20%	3,60,000										-	3,60,000		-
Construction Stage (ProRata)	35%	6,30,000										-	6,30,000		-
Completion & As built	5%	90,000										-	90,000		-
TOTAL		**18,00,000**	-	-	-	-					-	-	**18,00,000**	-	-
Lakefront Police Station & Fire Station & Residential Quarters															
On 1st Presentation of Concept	5%	82,800					82,800					82,800	-		82,800
On Acceptance of Concept	5%	82,800					82,800					82,800	-		82,800
Schematic Design	10%	1,65,600					1,65,600					1,65,600	-		1,65,600
Design Development Stage	15%	2,48,400										-	2,48,400		-
Tender Stage	5%	82,800										-	82,800		-
Documentation stage	20%	3,31,200										-	3,31,200		-
Construction Stage (ProRata)	35%	5,79,600										-	5,79,600		-
Completion & As built	5%	82,800										-	82,800		-
TOTAL		**16,56,000**	-	-	-	-	**3,31,200**	-	-	-	-	**3,31,200**	**13,24,800**	-	**3,31,200**
Abortive work due to change in cluster layout		**63,00,000**			36,00,000			15,00,000	12,00,000			63,00,000	-		63,00,000
GRAND TOTAL		**5,26,85,243**	**2,36,378**	**3,54,566**	**36,00,000**	**6,22,862**	**3,31,200**	**15,00,000**	**12,00,000**	**2,57,666**	**3,23,457**	**2,18,65,563**	**3,08,19,680**	**1,34,39,435**	**84,26,129**

SUMMARY	%	Project Fees										Cumulative Billing Till Date	Balance Billing	Payment received	Balance Payment
On 1st Presentation of Concept	5%	23,19,262	-	-	-	-	82,800	-	-	-	-	21,94,379	1,24,883	21,11,579	82,800
On Acceptance of Concept	5%	23,19,262	-	-	-	-	82,800	-	-	-	-	21,94,379	1,24,883	21,11,579	82,800
Schematic Design	10%	46,38,524	2,36,378	-	-	-	1,65,600	-	-	-	-	36,79,629	9,58,895	32,77,651	4,01,978
Design Development Stage	15%	69,57,786	-	3,54,566	-	-	-	-	-	-	-	51,20,423	18,37,363	47,65,857	3,54,566
Tender Stage	5%	23,19,262	-	-	-	-	-	-	-	-	3,23,457	8,52,075	14,67,187	5,28,618	3,23,457
Documentation stage	20%	92,77,049	-	-	-	6,22,862	-	-	-	2,57,666	-	15,24,679	77,52,370	6,44,151	8,80,528
Construction Stage (ProRata)	35%	1,62,34,835	-	-	-	-	-	-	-	-	-	-	1,62,34,835	-	-
Completion & As built	5%	23,19,262	-	-	-	-	-	-	-	-	-	-	23,19,262	-	-
Adortive work due to change in cluster layout		63,00,000		-	36,00,000	-	-	15,00,000	12,00,000	-	-	63,00,000	-	-	63,00,000
TOTAL		**5,26,85,243**	**2,36,378**	**3,54,566**	**36,00,000**	**6,22,862**	**3,31,200**	**15,00,000**	**12,00,000**	**2,57,666**	**3,23,457**	**2,18,65,563**	**3,08,19,680**	**1,34,39,435**	**84,26,129**

Payment Pending

Inv. No. 10 dt. 26-09-2019	2,36,378
Inv. No. 11 dt. 26-09-2019	3,54,566
Inv. No. 12 dt. 27-11-2019	36,00,000
Inv. No. 13 dt. 27-12-2019	6,22,862
Inv. No. 17 dt. 27-01-2020	3,31,200
Inv. No. 18 dt. 25-02-2020	15,00,000
Inv. No. 19 dt. 13-05-2020	12,00,000
Inv. No. 20 dt. 26-06-2020	2,57,666
Inv. No. 21 dt. 26-06-2020	3,23,457
Total Payment Pending	**81,02,672**