

Collateral Details

Sr. No.	Address of Property	Carpet Area Sq. ft.	Name of Owner	Approx. Market value (Rs. In Crores)
1	<u>T3 Mangalore Office</u> 2nd Floor Harmain complex, B.C.Road, Bantwal Taluk Karnataka State-574219	1845 Sq.ft.	T3 URBAN DEVELOPERS LTD	20,000,000.00
2	Project Known as "T3 Green City" <u>Land & Building</u> Located at Pilimogaru Vannadapadav, Bantwal taluka, Dakshina Hannadad District, Karnataka - 574324	166579 Sq. ft.	T3 URBAN DEVELOPERS LTD	150,000,000.00
3	<u>T3 Cement Block factory</u> located at Kadabetty Village, Vogga Post, Bantwal Taluk, D.K., Karnataka state-574265	23000 Sq.ft.	T3 URBAN DEVELOPERS LTD	30,000,000.00

Details of the partner /director of the borrower firm/company

Sr No	Name	Qualification	Function Handled	No. of Years in the group	Net worth as on date dd/mm/yyyy (Rs.)	PAN NO.	Birth Date	Residential Address
1	V P LOBO	POST GRADUAT	CMD	9	27,228,355	ABHPL7889E	03-08-1969	B/702, RAHEJA SOLITAIRE, UDYOG NAGAR, S V ROAD, GOREGAON WEST, MUMBAI 400062
2	CEDRIC FERNANDES	POST GRADUAT	ED	9	59,506,795	AALPF6155E	31-01-1973	RUSTOMJEE RIVIERA BLDG, D-72, MARVE ROAD, OPP DENA BANK, ORLEM CHURCH MALAD WEST MUMBAI 400064
3	KAMAL RAJPUT	GRADUATE	PROMOTER	9	8,005,898	AKAPR9065Q	25-08-1973	

Statement Showing other key persons of the group

Sr No	Name of Person	Qualification	Function Handled	No. of Years in the group
1	V P LOBO	POST GRADUATE	OVER ALL RESPONSIBLE FOR COMPANIES OPERATION	9
2	STANY LOBO	UNDER GRADUATE	OVER ALL RESPONSIBLE FOR BRANCH OPERATION	9
3	CHETAN ACHARYA	BE- CIVIL	OVER ALL RESPONSIBLE FOR CONSTRUCTION ACTIVITIES	5
4	MADHUSUDHAN	S.S.C.	RESPONSIBLE FOR DAY TO DAY SUPERVISION OF CONSTRUCTION ACTIVITIES	5
5	SIMON LASRADO	S.S.C.	RESPONSIBLE FOR DAY TO DAY SUPERVISION OF CONSTRUCTION ACTIVITIES	5
6	PANDURANGA	POST GRADUATE	OVER ALL RESPONSIBLE FOR SALE & MARKETING ACTIVITIES	5
7	DHYANESHWAR PO	GRADUATE	OVER ALL RESPONSIBLE FOR ROC & MCA ACTIVITIES	8
8	ANKUR CHATURVE	GRADUATE	OVER ALL RESPONSIBLE FOR ACCOUNTS & FINANCE ACTIVITIES	1

Past Projects													
Sr No.	Name of the Group Concern	Project Name	Location	Start date	Completion date	Built Up Area (Sq. Ft.)	Total No of units	Sold/Unsold Stock Status	Project Cost (Rs. in Cr.)	Sale Value (Rs. in Cr.)	Occupancy Status		
1	T3 URBAN DEVELOPERS LTD	T3 SAMPIGE	MANGALORE	Aug-09	Mar-11	13600	12	0	17,680,000.00	22,858,900	OCCUPIED		
2	T3 URBAN DEVELOPERS LTD	T3 MALLIGE	MANGALORE	Aug-09	Aug-11	29580	32	0	38,454,000.00	66,215,604	OCCUPIED		
3	T3 URBAN DEVELOPERS LTD	T3 SUGANDHI	MANGALORE	Mar-10	Mar-11	7200	8	0	9,360,000.00	16,120,000	OCCUPIED		
4	T3 URBAN DEVELOPERS LTD	T3 GULABI	MANGALORE	Mar-11	Dec-11	4500	3	0	5,850,000.00	11,900,000	OCCUPIED		
5	T3 URBAN DEVELOPERS LTD	T3 SOORYAKAKANTHI	HUBLI	Sep-11	Dec-12	15947	16	0	25,515,200.00	40,656,109	OCCUPIED		
6	T3 URBAN DEVELOPERS LTD	T3 SUNGANDHI	HUBLI	Oct-12	Dec-13	16480	20	0	26,368,000.00	40,200,850	OCCUPIED		
7	T3 URBAN DEVELOPERS LTD	T3 SUNGANDHI	SHIMOGA	Oct-11	Dec-13	19320	16	0	37,425,720	44,660,000	OCCUPIED		
8	T3 URBAN DEVELOPERS LTD	T3 KAMALA	SHIMOGA	Jul-13	Mar-15	19200	24	0	29,760,000.00	44,660,000	OCCUPIED		
9	T3 URBAN DEVELOPERS LTD	T3 THAVARE MANGALORE	MANGALORE	Apr-14	Oct-15	6400	4	0	8,320,000.00	11,775,000	OCCUPIED		
10	T3 URBAN DEVELOPERS LTD	T3 SOORYAKAKANTHI	MANGALORE	Mar-14	Apr-17	52710	66	5	82,118,500.00	136,915,826	OCCUPIED		
11	T3 URBAN DEVELOPERS LTD	T3 SEVANTTIGE	MANGALORE	Mar-14	Apr-17	53520	72	0	89,420,000.00	96,293,000	OCCUPIED		
	Total					238,457	273	5	363,757,700	525,021,009			
	Ongoing Project												
Sr No.	Name of the Group Concern	Project Name	Location	Construction Work (Start & End Month)	Saleable Area (Sq. Ft.)	Total No of units	Sold/Unsold Stock Status	Project Cost (Rs. in Cr.)	Sale Value (Rs. in Cr.)	Occupancy Status	Name of the Banks/ FI's	Funding raised Rs. in Cr.	Current Stage of Progress (%)
1	T3 URBAN DEVELOPERS LTD	T3 GREEN CITY	MANGALORE	01-03-2013	166579	258	124/134	351,380,169	360,517,437		STATE	5 CR	55%
	Total				166579	258	124/134	351,380,169	360,517,437				

Bank Details - Company, Director, partners														
Sr.no	Name of The Borrower	Account Holder	Type of Account	Bank Address	Account Number	Contact Person in Bank								
1	T3 URBAN DEVELOPERS LTD	T3 URBAN DEVELOPERS LTD	CURRENT ACCOUNT	GOREGAON MULUND LINK ROAD BRANCH	3110308497	MR. KHATRI								
2														
3														
Finance Availed from Banks /HFCs (Details of Existing Loan) - Company, Director/ Partners														
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Cost Per Sq.ft

Particulars	Rate per Sq ft
Earth work	30
Reinforced concrete work	400
Masonry work	150
Plastering works	100
Metal work	60
Weather proofing works	30
Painting work	100
Flooring work	100
Doors, Windows & Ventilators	130
Miscellaneous work	100
Landscape(Both Hard and Soft scape related)	60
4 Passenger Lift (5Stops)	40
Electrical Works	100
Plumbing , borewell and pump	100
DG	20
Total	1520