

SR.NO	SOURCE OF FUNDS	AMOUNT [In Crs]
1	RECEIPTS FROM CURRENT ALLOTTEES OF APARTMENTS/PLOTS	471.21
2	LOAN SANCTIONED BY THE BANKS/OTHER FINANCIAL INSTITUTIONS AGAINST THE PROJECT	-
3	LOAN SANCTIONED BY FINANCIAL INSTITUTIONS AGAINST THE PROJECT	-
4	ANY OTHER SOURCE	122.64
5	SHARE CAPITAL including Premium	6.41
	Total	600.26