

Cash Flow Statement For Project

Name of the Project :- Gurgaon Spectrum Centre -Phase-I

RERA registration number :- 222 of 2017

SOURCE OF FUNDS

SR.NO	SOURCE OF FUNDS	AMOUNT [In INR] (IN CRORES)	REMARKS (IF ANY)
1.	RECEIPTS FROM CURRENT ALLOTTEES OF APARTMENTS/PLOTS	510,516,442	(Amount received from Book Units as on 30 th September 2019)
2.	LOAN SANCTIONED BY THE BANKS/OTHER FINANCIAL INSTITUTIONS AGAINST THE PROJECT	21434904	(Loan received from ICICI Bank and Utilized as on 30 th September 2019)
3.	LOAN SANCTIONED BY FINANCIAL INSTITUTIONS AGAINST THE PROJECT	75485446	(Loan received from HSBC and utilized as on 30 th September 2019)
4.	ANY OTHER SOURCE, (IF ANY)	1082119443	(Loan Received from Group Company and Promoter)

EXPENDITURE AND DEPLOYMENT OF FUNDS

SR.NO	AREA OF EXPENDITURE OF FUNDS	AMOUNT [In INR] (IN CRORES)	REMARKS (IF ANY)
1.	AMOUNT OF MONEY INVESTED IN PROJECT AS LAND COSE (IF ANY)	650870000	(Total Land Purchase 4.437 Acre, proportionate land cost for phase I Rs. 35.51 Crore approx.)
2.	AMOUNT OF MONEY INVESTED IN PROJECT IN APARTMENTS	537348570	(Amount Invested in Serviced Apartment Phase-I construction and other cost)
3.	AMOUNT OF MONEY INVESTED IN PROJECT IN PLOTS	0	NIL
4.	AMOUNT OF MONEY INVESTED IN PROJECT IN INFRASTRUCTURE	0	NIL
5.	AMOUNT OF MONEY INVESTED IN PROJECT IN EDC/TAXES ETC.	422915988	(Total EDC/IDC and Other fees paid to DTCP as on 30 th September 2019) for 4.437 Acre and proportionate EDC/IDC and other fees for phase I Rs. 23.07crore

UPDATED ON – 30th September 2019
(DATE OF FILING: 30th November 2019.)