

## Cash Flow Statement For The Project

**Name of the Project:- Sobha City, Phase-1, Part-1**

**Temp RERA registration number:- 86 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	244.22	
2.	LOAN SANCTIONED BY THE BANKS/ OTHER FINANCIAL INSTITUTIONS AGAINST THE PROJECT	70	
3.	LOAN SANCTIONED BY FINANCIAL INSTITUTIONS AGAINST THE PROJECT	-	
4.	ANY OTHER SOURCE, (IF ANY)	-	

### 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)	26.04	
2.	AMOUNT OF MONEY INVESTED IN PROJECT IN APARTMENTS	89.31	
3.	AMOUNT OF MONEY INVESTED IN PROJECT IN PLOTS	-	
4.	AMOUNT OF MONEY INVESTED IN PROJECT IN INFRASTRUCTURE	1.82	
5.	AMOUNT OF MONEY INVESTED IN PROJECT IN EDC/TAXES ETC.	74.18	

UPDATED Till 30.09.2019  
(DATE OF FILING CASHFLOW STATEMENT)