

## Cash Flow Statement For Project

**Name of the Project :- Luminare Tower C**

**RERA registration number :- 42 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	71.98	Receipt from Customers as on 30 September 2019
2.	LOAN SANCTIONED BY THE BANKS/OTHER FINANCIAL INSTITUTIONS AGAINST THE PROJECT	66.60	Loan from HDFC Bank- Tower C Share
3.	LOAN SANCTIONED BY FINANCIAL INSTITUTIONS AGAINST THE PROJECT	-	
4.	ANY OTHER SOURCE, (IF ANY)	173.58	Loan through Debentures from Promoters- Tower C Share

### 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)	10.68	Tower C Share-Land and related cost
2.	AMOUNT OF MONEY INVESTED IN PROJECT IN APARTMENTS	381.45	Balance construction cost
3.	AMOUNT OF MONEY INVESTED IN PROJECT IN PLOTS	-	
4.	AMOUNT OF MONEY INVESTED IN PROJECT IN INFRASTRUCTURE	5.21	Tower C share of Club, EWS and common amenities cost
5.	AMOUNT OF MONEY INVESTED IN PROJECT IN EDC/TAXES ETC.	9.93	Tower C Share- EDC/IDC and other statutory Costs

Above number as on 30st September 2019