

Cash Flow Statement For Project**Name of the Project**

Brahma City K Block

Temp RERA registration number**Source Of Funds**

| Sr.No | Sources Of Funds | Amount [INR In Cr] | Remarks |
|--------------|---|---------------------------|----------------|
| 1 | Receipts From Current Allottees Of Apartments/Plots | - | |
| 2 | Loan Sanctioned By The Banks/Other Financial Institutions Against The Project | 59.30 | |
| 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 [INR In Cr] | Remarks |
|--------------|---|---------------------------|----------------|
| 1 | Amount Of Money Invested In Project As Land Cose (If Any) | 24.28 | |
| 2 | Amount Of Money Invested In Project In Apartments | - | |
| 3 | Amount Of Money Invested In Project In Plots | - | |
| 4 | Amount Of Money Invested In Project In Infrastructure | - | |
| 5 | Amount Of Money Invested In Project In Edc/Taxes Etc. | 34.36 | |

UPDATED ON –

as of 30th Sep 2019

(DATE OF FILING CASHFLOW STATEMENT)