

Cash Flow Statement For Project

Name of the Project	Oyster Grande Tower G
RERA Registration number	37 of 2017

SOURCE OF FUNDS

SR.NO	SOURCE OF FUNDS	AMOUNT [In INR]	REMARKS (IF ANY)
		(IN CRORES)	
1	RECEIPTS FROM CURRENT ALLOTTEES OF APARTMENTS/PLOTS	4.59	
2	LOAN SANCTIONED BY THE BANKS/OTHER FINANCIAL INSTITUTIONS AGAINST THE PROJECT	11.40	0
3	LOAN SANCTIONED BY FINANCIAL INSTITUTIONS AGAINST THE PROJECT	-	0
4	ANY OTHER SOURCE, (IF ANY)	33.21	
	TOTAL	49.20	

EXPENDITURE AND DEPLOYMENT OF FUNDS

SR.NO	AREA OF EXPENDITURE OF FUNDS	AMOUNT [In INR]	REMARKS (IF ANY)
		(IN CRORES)	
1	AMOUNT OF MONEY INVESTED IN PROJECT AS LAND COST (IF ANY)	20.21	
2	AMOUNT OF MONEY INVESTED IN PROJECT IN APARTMENTS	25.59	
3	AMOUNT OF MONEY INVESTED IN PROJECT IN PLOTS	-	0
4	AMOUNT OF MONEY INVESTED IN PROJECT IN INFRASTRUCTURE	0.85	
5	AMOUNT OF MONEY INVESTED IN PROJECT IN OTHER COST INCLUDING EDC/IDC,TAXES ETC.	2.55	
	TOTAL	49.20	

Updated as on 30.09.2019