

# INDEPENDENT FLOORS AT DLF CITY PHASE III

BY DLF LUXURY HOMES LIMITED

<b>5. Statement of quarterly estimated sources of funds for the project</b> (if project is implemented in one go), otherwise, for the phase applied for registration – [INR (in Lacs)]						
Items of Sources of funds Quarter ⇒ ⇩	Sale proceeds	Temporarily funding /loan disbursement from other sources	Loans disbursement from Banks & Financial Institutions	Others (Equity etc.)	Total estimated funds available during the quarter	Cumulative availability of funds
Up to date of submission of application for registration	-	-	-	-	-	-
Oct-Dec, 2020	-	-	-	-	-	-
Jan-Mar, 2021	809.74	-	-	83.60	<b>893.34</b>	<b>893.34</b>
Apr-Jun, 2021	323.89	-	-	227.50	<b>551.39</b>	<b>1,444.73</b>
Jul-Sep, 2021	1,295.58	-	-	-	<b>1,295.58</b>	<b>2,740.31</b>
Oct-Dec, 2021	161.95	-	-	17.00	<b>178.95</b>	<b>2,919.25</b>
Jan-Mar, 2022	-	-	-	680.10	<b>680.10</b>	<b>3,599.35</b>
Apr-Jun, 2022	161.95	-	-	440.00	<b>601.95</b>	<b>4,201.30</b>
Jul-Sep, 2022	-	-	-	130.00	<b>130.00</b>	<b>4,331.30</b>
Oct-Dec, 2022	161.95	-	-	460.50	<b>622.45</b>	<b>4,953.75</b>
Jan-Mar, 2023	-	-	-	518.00	<b>518.00</b>	<b>5,471.75</b>
Apr-Jun, 2023	161.95	-	-	461.00	<b>622.95</b>	<b>6,094.69</b>
Jul-Sep, 2023	4,615.49	-	-	(2,510.00)	<b>2,105.49</b>	<b>8,200.18</b>
Oct-Dec, 2023	4,615.49	-	-	(507.70)	<b>4,107.79</b>	<b>12,307.97</b>
Jan-Mar, 2024	3,886.73	-	-	-	<b>3,886.73</b>	<b>16,194.70</b>
<b>Total</b>	<b>16,194.70</b>	-	-	<b>(0.00)</b>	<b>16,194.70</b>	<b>16,194.70</b>