

Proposed Cash Flow Statement For Project

Name of the Project:- ZARA ROMA

MEGA INFRATECH PVT. LTD.

SOURCE OF FUNDS

Dated 23.02.2022

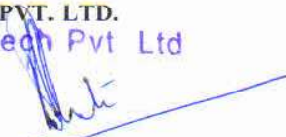
SR.NO	SOURCE OF FUNDS	AMOUNT [In INR] (IN CRORES)	REMARKS (IF ANY)
1.	RECEIPTS FROM CURRENT ALLOTTEES OF APARTMENTS/PLOTS	Nil	As on 23.02.2022
2.	LOAN SANCTIONED BY THE BANKS/OTHER FINANCIAL INSTITUTIONS AGAINST THE PROJECT	7.56	As on 23.02.2022
3.	LOAN SANCTIONED BY FINANCIAL INSTITUTIONS AGAINST THE PROJECT	Nil	
4.	ANY OTHER SOURCE, (IF ANY)	5.00	Promoters Contribution

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)	1.00	Collaboration Expenses
2.	AMOUNT OF MONEY INVESTED IN PROJECT IN APARTMENTS	Nil	Construction Cost
3.	AMOUNT OF MONEY INVESTED IN PROJECT IN PLOTS	Nil	
4.	AMOUNT OF MONEY INVESTED IN PROJECT IN INFRASTRUCTURE	Nil	
5.	AMOUNT OF MONEY INVESTED IN PROJECT IN EDC/TAXES ETC.	9.61	EDC charges, BG charges, other Approvals cost, and Admin Expenses

THE ABOVE DATA UPDATED ON –
(23.02.2022)

MEGA INFRATECH PVT. LTD.
For Mega Infratech Pvt Ltd

(Authorised Signatory)  orised Signatory