

## Proposed Cash Flow Statement For Project

Name of the Project:- ZARA ROSSA

DELURIS BUILDTECH INDIA PVT. LTD.

### SOURCE OF FUNDS

SR.NO	SOURCE OF FUNDS	AMOUNT [In INR] (IN CRORES)	REMARKS (IF ANY)
1.	RECEIPTS FROM CURRENT ALLOTTEES OF APARTMENTS/PLOTS	Nil	
2.	LOAN SANCTIONED BY THE BANKS/OTHER FINANCIAL INSTITUTIONS AGAINST THE PROJECT	25	As on 31.07.2017
3.	LOAN SANCTIONED BY FINANCIAL INSTITUTIONS AGAINST THE PROJECT	Nil	
4.	ANY OTHER SOURCE, (IF ANY)	19.46	As on 31.07.2017

### 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)	35.62	Land Cost
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.	8.84	EDC charges, BG charges, other Approvals cost, and Admin Expenses

THE ABOVE DATA UPDATED ON –  
(31.07.2017)

DELURIS BUILDTECH INDIA PVT. LTD.

For DELURIS BUILDTECH INDIA PVT LTD

(Authorised Signatory)

Authorised Signatory