$M/s \ SARE \ Gurugram \ Pvt. \ Ltd. \ (erstwhile \ known \ as \ Ramprastha \ Sare \ Realty \ Pvt. \ Ltd.) \ ("SARE")$

Cash Flow Statement "Phase -III Part - 2 (Block T5 - Tower T6, T7, T8, T9, T10, T11, T12) & (Block T4 - Tower T14)"

Cash Flo	w Statement	"Phase	-III Part - 2 (BIOCK	T5 - Tower T6, T7, T8, T9,	110, 111, 112) & (BIOCK I	14 - Tower 114)
Project Cost - Non Constuction Components				Estimated Cost (in lakh)	Expenditures Incurred till date (in lakh)	Balance Cost to be Incurred (in lakh)
A1				PART-D	PART-D(1)	PART-D(1)
Land Cos	t including conversion charges and licence fee					
S.No.	Component			Amount (in lakh)	Amount (in lakh)	Amount (in lakh)
	Land cost as per sale deed or circle rate			996.00	-	996.00
	Conversion charges(as per LOI)					
	License fee (as per LOI)					
	Total			996.00	-	996.00
A2						
External	Development Charges(EDC)					
	Туре	Area (acre)	Rate of EDC per acre (lakh)	Amount (in lakh)	Amount (in lakh)	Amount (in lakh)
	Group Housing			-	-	-
	Commercial			-	-	-
	Intrest on EDC if any			-	-	-
	External Development Charges (EDC)			•	-	-
A3						
Infrastru	cture Development Charges (IDC)					
	Туре	Area (acre)	Rate of IDC per acre (lakh)	Amount (in lakh)	Amount (in lakh)	Amount (in lakh)
	Group Housing			-	-	-
	Commercial			-	-	-
	Intrest on EDC if any			-	-	-
	Infrastructure Development Charges (IDC)			-	-	-
A4						
Miscella	neous cost					
	Items			Amount (in lakh)	Amount (in lakh)	Amount (in lakh)
	Administrative cost			27.00	-	27.00
	Interest to financial institutions			-		-
	Renewable of approvals			27.00	-	27.00
	Taxes			-		-
	Cess			-		-
	Marketing cost			27.00	-	27.00
	Any other			26.16	-	26.16
	Miscellaneous Cost			107.16	-	107.16
Project C	Cost - Non Constuction Components					
AA						
	Items	Remarks		Amount (in lakh)	Amount (in lakh)	Amount (in lakh)
	Land Cost including conversion			000.00		000.00
	charges and licence fee			996.00	-	996.00
	External Development Charges (EDC)			-	-	-
	Infrastructure Development Charges (IDC)			-	-	-
	Miscellaneous Cost			107.16	-	107.16
1		1	1	1		

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Cash Flow Statement "Phase -III Part - 2 (Block T5 - Tower T6, T7, T8, T9, T10, T11, T12) & (Block T4 - Tower T14)"

Project Cost - Construction Corponents 1480.06		Statement	"Phase -III P	art - 2 (Block 1	5 - Tower T6, T7, T8, T9,	T10, T11, T12) & (Block T	4 - Tower T14)"
Second Construction Cost of Towers 1496.06	В						
Tower No.		Project Cost - Construction Components					
No./Tower	B1	Construction Cost of Towers	1496.06				
No./Tower			F1 A (*				
Name							
Tower 6 / 16		_			Amount (in lakh)	Amount (in lakh)	Amount (in lakh)
Tower 7 / 17		Name	NON- FAR)	ft.)			
Tower 7 / 17		Tower 6 / T6	107514 50	173 94	187 01	114 88	72 13
Tower 8 / 18		-					
Tower 0 / 19		·			-		
Tower 10 / T10		*					
Tower 1 / 711							
Tower 12 / T12		*					
Tower 14 / T14							
Construction cost of towers: \$,60,116.00 1,496.06 919.01 577.05		· ·					
Ba				1/3.94			
Development Works - IDW Development Works - IDW Development Works - IDW Applicable NA			8,60,116.00			919.01	577.05
Development Works - IDW)	B2				NA		
Name of the Facility Applicable / NA	R3	Development Works and Services (Internal					
Internal Roads and Pavements		Development Works - IDW)					
2 Water Supply system		Name of the Facility	Applicable / NA		Amount (in lakh)	Amount (in lakh)	Amount (in lakh)
3 Storm Water drainage	1	Internal Roads and Pavements			-	-	-
Sewerage system	2	Water Supply system	NA		-	-	-
Street Lighting	3	Storm Water drainage	NA		-	-	-
Street Lighting	4	Sewerage system	NA		-	-	-
6 Play grounds and Parks		9 ,			-	-	-
					_	_	_
Security and fire-fighting		, •			_	_	_
9 STP 10 Underground water tank NA 11 Rain water harvesting NA 12 Electrical sub station Construction of circulation road 13 (such as 18m/24m/30m as per conditions of license) Cost of Development Works and Services NA Community Buildings to be constructed and transferred to RWA or competent authority Community Buildings (A) Electrification Cost upto project site if any Items Applicable Applicable Construction Components Construction Construction Components Construction Cost of Commercial Component Construction Cost of Construction Cost of Commercial Component Community Buildings (A) cost Cost Construction Cost of Commercial Component Community Buildings (A) cost Construction Cost of Commercial Component Community Buildings (A) cost Construction Cost of Commercial Component Community Buildings (A) cost Construction Cost of Commercial Components Community Buildings (A) cost Construction Cost of Commercial Components Community Buildings (A) cost Construction Cost of Commercial Components Community Buildings (A) cost Construction Cost of Commercial Components Community Buildings (A) cost Construction Cost of Commercial Components Component Comp	-				100.00		
10 Underground water tank 11 Rain water harvesting 12 Electrical sub station 13 Construction of circulation road (such as 18m/24m/30m as per conditions of license) Cost of Development Works and Services Community Buildings (be be constructed and transferred to RWA or competent authority community Buildings (a) Community Buildings (site to be sold to third party or to be retained by promoter or site to be transferred to competent authority (estimated cost to be indicated if promoter intends to construct) - Community Buildings (a) B6 Electrification Cost upto project site if any Electrification Cost upto project site if any Electrification Cost upto project site if any Electrification Cost of Commencial Components 10 Construction Cost of Commercial Component 10 Construction Cost of Commercial Component 10 Community buildings (a) cost 11 Community buildings (b) cost 12 Construction Cost of Commercial Components 13 Community buildings (b) cost 14 Community buildings (b) cost 15 Community buildings (b) cost 16 Electrification Cost upto project site if any 17 Community buildings (b) cost 18 Community buildings (b) cost 19 Community buildings (b) cost 10 Community bui		, , ,	NA		100.00		
11 Rain water harvesting NA		-			-		
12 Electrical sub station		•					
Construction of circulation road 13 (such as 18m/24m/30m as per conditions of license) Conditions of license) Community Buildings to be constructed and transferred to RWA or competent authority community Buildings (A) Community Buildings (A) Community Buildings (A) Community Buildings (B) Community Buildings (B) Community Buildings (A) Community Buildings (A) NA NA NA NA NA NA NA NA NA		· ·	NA				
13 (such as 18m/24m/30m as per conditions of license) Cost of Development Works and Services Community Buildings to be constructed and transferred to RWA or competent authority - Community Buildings (A) Residually a services on the retained by promoter or site to be transferred to competent authority (estimated cost to be indicated if promoter intends to construct) - Community Buildings (B) B6 Electrification Cost upto project site if any Residually a services on the retained by promoter or site to be transferred to competent authority (estimated cost to be indicated if promoter intends to construct) - Community Buildings (B) B6 Electrification Cost upto project site if any Residually a services on the retained by promoter or site to be transferred to components Residually a service of the residual services of towers: Residually a service of the	12				-	-	-
conditions of license) Cost of Development Works and Services Community Buildings to be constructed and B4 transferred to RWA or competent authority - Community Buildings (A) Community Buildings (A) Community Buildings (Sile to be sold to third party or to be retained by promoter or site to be transferred to competent authority (estimated cost to be indicated if promoter intends to construct) - Community Buildings (B) B6 Electrification Cost upto project site if any Electrification Cost upto project site if any Electrification Cost Applicable Appli							
Cost of Development Works and Services Community Buildings to be constructed and transferred to RWA or competent authority - Community Buildings (A) Community Buildings (A) Community Buildings (S) B5 Community Buildings (S) B6 Electrification Cost upto project site if any Electrification Cost upto project site if any Electrification Cost Applicable / Applicable	13		NA		-	-	-
Community Buildings (A) Community Buildings (B) B6 Electrification Cost upto project site if any Items Applicable Electrification Cost Electrification Cost Construction Cost Construction Cost of towers: B1 Construction cost of towers: B2 Construction Cost of Commencial Component B3 Development works and services cost B4 Community buildings (A) cost Community buildings (B) cost B5 Community buildings (B) cost B6 Electrification Cost upto project site if any B7 Electrification Cost of Commencial Component B1 Community buildings (A) cost B2 Community buildings (A) cost B3 Development works and services cost B4 Community buildings (B) cost B5 Community buildings (B) cost B6 Electrification cost upto project site if any B7		·					
B4		Cost of Development Works and Services			100.00	-	100.00
Community Buildings (A) Community Buildings (Site to be sold to third party or to be retained by promoter or site to be transferred to competent authority (estimated cost to be indicated if promoter intends to construct) - Community Buildings (B) B6 Electrification Cost upto project site if any Electrification Cost Applicable / NA Amount (in lakh) Project Cost - Construction Components Construction Cost of towers: Construction Cost of Commercial Component Community buildings (A) Community buildings (B) cost Community buildings (B) cost Community buildings (B) cost Project Cost - Construction Components Community buildings (B) cost Project Cost - Construction Components Amount (in lakh)		Community Buildings to be constructed and					
Community Building/ site to be sold to third party or to be retained by promoter or site to be transferred to competent authority (estimated cost to be indicated if promoter intends to construct) - Community Buildings (B) B6 Electrification Cost upto project site if any	B4	transferred to RWA or competent authority -			NA		
B5 B6 Electrification Cost upto project site if any Applicable / NA Amount (in lakh) Amount (in		Community Buildings (A)					
B5 be transferred to competent authority (estimated cost to be indicated if promoter intends to construct) - Community Buildings (B)		Community Building/ site to be sold to third					
Cestimated cost to be indicated if promoter intends to construct) - Community Buildings (B)		party or to be retained by promoter or site to					
Cestimated cost to be indicated if promoter intends to construct) - Community Buildings (B)		be transferred to competent authority					
intends to construct) - Community Buildings (B) B6 Electrification Cost upto project site if any Items Applicable / NA Amount (in lakh) Amount (in lakh) Amount (in lakh) Electrification Cost Applicable / NA Amount (in lakh) Amount (in lakh) Amount (in lakh) Project Cost - Construction Components B1 Construction Cost of towers: 1,496.06 919.01 577.05 B2 Construction Cost of Commercial Component	B5				NA NA		
(B) Electrification Cost upto project site if any Applicable / NA Amount (in lakh) A		ļ, ·					
B6 Electrification Cost upto project site if any							
Items	B6						
Electrification Cost			Annlicable / NA		Amount (in lakh)	Amount (in lakh)	Amount (in lakh)
Project Cost - Construction Components Section of Exercises of Exerci						, ,	-
B1 Construction cost of towers: 1,496.06 919.01 577.05 B2 Construction Cost of Commercial Component - - - - B3 Development works and services cost 100.00 - 100.00 B4 Community buildings (A) cost - - - - B5 Community buildings (B) cost - - - - - - B6 Electrification cost upto project site if any - <td></td> <td>Licentification cost</td> <td>Applicable</td> <td></td> <td>-</td> <td>-</td> <td></td>		Licentification cost	Applicable		-	-	
B1 Construction cost of towers: 1,496.06 919.01 577.05 B2 Construction Cost of Commercial Component - - - - B3 Development works and services cost 100.00 - 100.00 B4 Community buildings (A) cost - - - - B5 Community buildings (B) cost - - - - - - B6 Electrification cost upto project site if any - <td>Droinet C</td> <td>ct. Construction Commonants</td> <td></td> <td></td> <td></td> <td></td> <td></td>	Droinet C	ct. Construction Commonants					
B2 Construction Cost of Commercial Component -		·			4 400 00	040.01	F77.0F
B3 Development works and services cost 100.00 - 100.00 B4 Community buildings (A) cost - - - - B5 Community buildings (B) cost - </td <td></td> <td></td> <td></td> <td></td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td></td> <td></td>					· · · · · · · · · · · · · · · · · · ·		
B4 Community buildings (A) cost -		·					
B5 Community buildings (B) cost -					100.00	-	100.00
B6 Electrification cost upto project site if any -<		, , , , , ,			-	-	-
Project Cost - Construction Components 1,596.06 919.01 677.05 Project Cost Summary Amount (in lakh) 677.05 Project Cost - Construction Components 1,596.06 919.01 677.05 677.0					-	-	-
Project Cost Summary	B6				-	-	-
ComponentAmount (in lakh)Amount (in lakh)Amount (in lakh)Project Cost - Construction Components1,596.06919.01677.05Project Cost - Non Construction Components1,103.16-1,103.16		Project Cost - Construction Components			1,596.06	919.01	677.05
ComponentAmount (in lakh)Amount (in lakh)Amount (in lakh)Project Cost - Construction Components1,596.06919.01677.05Project Cost - Non Construction Components1,103.16-1,103.16							
Project Cost - Construction Components 1,596.06 919.01 677.05 Project Cost - Non Construction Components 1,103.16 - 1,103.16	Project Co	st Summary					
Project Cost - Construction Components 1,596.06 919.01 677.05 Project Cost - Non Construction Components 1,103.16 - 1,103.16		Component			Amount (in lakh)	Amount (in lakh)	Amount (in lakh)
Project Cost - Non Constuction Components 1,103.16 - 1,103.16		•					677.05
					· · · · · · · · · · · · · · · · · · ·	-	1,103.16
		Total project cost			2,699.22	919.01	1,780.21

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Cash Flow Statement "Phase -III Part - 2 (Block T5 - Tower T6, T7, T8, T9, T10, T11, T12) & (Block T4 - Tower T14)"

	1		(120, 122, 122, ca (210011)	
С	Sale proceeds and returns of the project the area registered					
	Total estimated sale value of units/ apartment/ sale proceeds					
		F		to be registered		
	Component	Average Rate(In Rs.)	Area (sq.ft.)	Amount (in lakh)	Amount (in lakh)	Amount (in lakh)
	Apartment	35.85	9,53,800	341.95		341.95
	Commercial			-		-
	Community sites			-		-
	Garages			-		-
	Estimated total of sale proceeds			341.95	-	341.95
D	Total project cost			2,699.22	919.01	1,780.21
E	Return from the project(C-D)			-2,357.27	-919.01	-1,438.26
	Financial resources of the project and phase					
F	Description			Amount (in lakh)	Amount (in lakh)	Amount (in lakh)
	Equity by the promoter					-
	Loan or advances					-
	From financial institution/banks					-
	From Other Sources					-
	Others					-
	Installments from allottees before completion			2,358.01		2,358.01
	(sold inventory installments)			2,536.01		2,536.01
	Total financial resources of the project			2,358.01		2,358.01