

ANNXURE

TOTAL LIABILITIES AGAINST THE PROJECT UPTO DATE

Sl. No	Description	Amount (Rs in Lakhs)
1	Creditors for Materials	27.49
2	Creditors for Expenses	7.78
3	Approvals Cost Payable (Enhanced EDC)	11,21.78
4	Loan for the Project	150,00.00
	Total	161,57.05

For VATIKA LIMITED

Authorised Signatory