

ANNEXURE

TOTAL LIABILITIES AGAINST THE PROJECT UPTO DATE

Sl. No	Description	Amount (Rs in Lakhs)
1	Creditors for Materials	14.56
2	Creditors for Expenses	89.34
3	Creditors- Contractors	491.46
2	Approvals Cost Payable (EDC)	363.70
	Total	959.06

For VATIKA LIMITED


Authorised Signatory