

<b>PART L - FINANCIAL DETAILS OF THE PROJECT</b>		
<b>1.</b>	<b>Financial viability of the project [INR(In Crs)]</b>	
1.1	Total estimated cost of the project	222.9 (approx.)
1.2	Total estimated sales proceeds of the project	263.5 (approx.)
1.3	Net expected gains/profit from the project, keeping in view the market trends.	40.6 (approx.)
<b>2.</b>	<b>Estimated cost details for completion of the project</b>	
2.1	Cost incurred in project up to the date of application (other than land)	10.8 (approx.)
2.2	Cost incurred towards land cost	0
2.3	Balance cost to be incurred for completion of the project	212 (approx.)
<b>3.</b>	<b>Estimated detail of sales proceeds from existing allottees</b>	
3.1	Total amount which is due to be collected from the existing allottees.	0
3.2	The amount already collected up to the date of application from existing allottees	0
3.3	Balance amount to be collected from the existing allottees	0
<b>4.</b>	<b>Expected sales proceeds from new/future allottees</b>	
4.1	Amount of money to be collected from new allottees for rest of the project	263.5 (approx.)
<b>5.</b>	<b>Details of loan and advances</b>	
5.1	Bank loans	NA

	5.1.1	Sanctioned	-
	5.1.2	Drawn till the date of submission of application for registration	-
	5.1.3	Balance to be drawn	-
	5.2	Amount of equity infused against the project	-
	5.3	Other funding if any	10.8 (approx.)
<b>6.</b>	<b>Gap in the funding</b>		-
<b>7.</b>	<b>Plan to bridge the gap in funding</b>		-
<b>8.</b>	<b>CA certificate for no debts and liabilities in last five years in the given format (Annexure L-1 copy of certificate in folder L)</b>		
<b>9.</b>	<b>Annual report of preceding three years (Annexure L-2 copy of annual report in folder L)</b>		
<b>10.</b>	<b>Details of sanction or approval letter obtained from bank(s)/ financial institution/ organization for the purpose of home loan tie-up (Annexure L-3 copy of approval letter in folder L)</b>		

STATEMENT OF QUARTERLY ESTIMATED EXPENDITURE [INR(In Crs)]										
Items of expenditure Quarter ⇩	Land cost	Constr uction cost of apartm ents	Interna l develo pment works cost	EDC install- ments	TOD	Interes t cost	Selling cost	Any other cost	Loan repay ment	Total cost
Till Jun, 2018	0	0	0	5.2	0	0	0	2	0	7
Jul-Sep, 2018	0	0	0	2.5	0	0	0	1	0	4
Oct-Dec, 2018	0	0	0	0	0	0	2	0	0	2
Jan-March, 2019	0	0	0	2	0	0	0	1	0	3
Apr-Jun, 2019	0	0	0	0	0	1	0	1	0	2
Jul-Sep, 2019	0	1	0	0	0	1	0	2	0	5
Oct-Dec, 2019	0	3	0	0	0	1	0	1	0	6
Jan-March, 2020	0	4	0	0	0	1	0	1	0	8
Apr-Jun, 2020	0	5	1	0	0	1	0	1	0	9
Jul-Sep, 2020	1	6	1	0	0	1	5	1	13	28
Oct-Dec, 2020	1	6	1	0	0	1	0	1	0	10
Jan-March, 2021	1	6	1	0	0	1	0	1	0	10
Apr-Jun, 2021	1	6	1	0	0	1	0	1	0	10
Jul-Sep, 2021	1	6	1	0	0	1	0	1	0	11
Oct-Dec, 2021	1	7	1	0	0	1	0	1	0	11
Jan-March, 2022	1	7	1	0	0	1	0	1	0	11
Apr-Jun, 2022	2	7	1	0	0	1	0	2	0	12
Jul-Sep, 2022	2	7	1	0	0	1	0	2	0	12
Oct-Dec, 2022	2	7	1	0	0	1	0	2	5	18
Jan-March, 2023	2	7	1	0	0	0	0	2	0	13
Apr-Jun, 2023	2	8	1	0	0	0	0	2	8	21
Jul-Sep, 2023	2	7	1	0	0	0	0	2	0	12
Oct-Dec, 2023	2	6	1	0	0	0	0	1	6	17
Jan-March, 2024	11	0	0	0	0	0	0	2	0	13
<b>Total</b>	<b>33</b>	<b>107</b>	<b>10</b>	<b>10</b>	<b>0</b>	<b>12</b>	<b>16</b>	<b>35</b>	<b>32</b>	<b>255</b>

STATEMENT OF QUARTERLY ESTIMATED SOURCES OF FUNDS [INR(In Crs)]					
Items of Sources of funds Quarter ⇓	Sale proceeds	Temporarily funding /loan from other sources	Loans from Banks & Financial Institutions	Others (Equity etc.)	Total
Till Jun, 2018	0	7	0	0	7
Jul-Sep, 2018	0	4	0	0	4
Oct-Dec, 2018	0	2	0	0	2
Jan-March, 2019	1	3	0	0	3
Apr-Jun, 2019	1	1	0	0	2
Jul-Sep, 2019	3	2	0	0	5
Oct-Dec, 2019	3	3	0	0	6
Jan-March, 2020	4	4	0	0	8
Apr-Jun, 2020	5	4	0	0	9
Jul-Sep, 2020	28	0	0	0	28
Oct-Dec, 2020	10	1	0	0	10
Jan-March, 2021	10	0	0	0	11
Apr-Jun, 2021	11	0	0	0	11

Jul-Sep, 2021	12	0	0	0	12
Oct-Dec, 2021	12	0	0	0	13
Jan-March, 2022	13	0	0	0	13
Apr-Jun, 2022	15	0	0	0	15
Jul-Sep, 2022	17	0	0	0	17
Oct-Dec, 2022	18	0	0	0	18
Jan-March, 2023	20	0	0	0	20
Apr-Jun, 2023	21	0	0	0	21
Jul-Sep, 2023	19	0	0	0	19
Oct-Dec, 2023	19	0	0	0	19
Jan-March, 2024	22	0	0	0	22
<b>Total</b>	<b>263</b>	<b>32</b>	<b>0</b>	<b>0</b>	<b>296</b>

**STATEMENT OF NET CASH FLOW [INR (In Crs)]**

particulars ⇨ Quarter ⇩	Net cash flow during the quarter	Cumulative cash flow till end of the quarter
Till Jun, 2018	0	0
Jul-Sep, 2018	0	0
Oct-Dec, 2018	0	0
Jan-March, 2019	0	0
Apr-Jun, 2019	0	0
Jul-Sep, 2019	0	0
Oct-Dec, 2019	0	0
Jan-March, 2020	0	0
Apr-Jun, 2020	0	0
Jul-Sep, 2020	13	13
Oct-Dec, 2020	0	13
Jan-March, 2021	0	13
Apr-Jun, 2021	0	13
Jul-Sep, 2021	0	13

Oct-Dec, 2021	0	13
Jan-March, 2022	0	13
Apr-Jun, 2022	0	13
Jul-Sep, 2022	0	13
Oct-Dec, 2022	5	18
Jan-March, 2023	0	18
Apr-Jun, 2023	8	26
Jul-Sep, 2023	0	26
Oct-Dec, 2023	7	32
Jan-March, 2024	8	41
Total	41	41