

Cash Flow statement

Name of the Company	M/s Pivotal Infrastructure Pvt. Ltd
Project Name	Royal Heritage
Location	Sector-70, Faridabad
Type of project	Residential
Land Area	20.3125
Receivable Details	
Total sales expected from the project (in Cr)	628.92
Unit Sold till date	1161
Total sales value of sold area (In Cr)	458
Amount already received from sold area (In Cr)	400.66
Balance receivables from sold area (In Cr)	57.34
Unsold Unit	250
Expected receivables from unsold area (In Cr)	171.32
Total receivables from sold and unsold area	228.66
Project Cost Details	
Total Project Cost	539.18
Land cost incurred	39.44
Construction Cost Incurred	301.95
Other Cost incurred	85.19
Balance Cost to be incurred	112.6

For Pivotal Infrastructure Pvt. Ltd.

Authorised Signatory

PIVOTAL INFRASTRUCTURE PVT. LTD.

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