

Month	Total	24 Months	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
Fund In Flows																										
Revenue from Unsold Phase-I,II & III																										
OA	62.16	62.16	0.16	0.49	0.65	1.36	1.70	3.96	3.56	6.52	5.92	6.52	5.75	6.03	5.26	5.15	4.21	2.55	2.36	-	-	-	-	-	-	-
OB	55.85	55.85	0.49	1.15	0.82	2.55	1.52	4.23	2.27	5.21	3.25	5.42	3.80	5.73	3.47	4.33	2.77	2.65	2.03	1.66	1.04	1.46	-	-	-	-
OC	29.53	29.53	0.16	0.33	0.33	1.02	0.85	1.76	1.40	4.50	1.40	4.50	1.24	4.18	1.08	3.48	0.55	2.74	-	-	-	-	-	-	-	-
OD	76.59	76.59	1.31	0.94	2.07	1.94	3.67	3.64	4.73	4.99	6.76	6.66	6.16	6.67	5.64	5.67	4.04	3.97	2.98	2.62	0.95	1.19	-	-	-	-
OE	32.60	32.60	0.44	0.22	0.44	0.46	0.91	2.21	1.92	4.60	1.92	4.60	1.48	4.38	1.48	4.14	1.00	2.39	-	-	-	-	-	-	-	-
OF	2.51	2.51	-	-	-	-	-	0.50	0.50	0.50	0.50	0.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OG	49.92	49.92	0.37	0.56	0.37	2.36	1.57	3.64	2.64	4.99	2.86	5.94	3.20	5.85	3.20	4.05	2.00	2.77	0.94	1.42	0.71	0.47	-	-	-	-
OH	2.91	2.91	-	-	-	-	0.38	0.20	0.38	0.20	0.38	0.20	0.38	0.20	0.38	0.20	-	-	-	-	-	-	-	-	-	-
OJ	73.85	73.85	0.28	1.13	0.28	1.13	3.90	4.34	4.87	6.04	6.22	6.75	6.66	5.98	7.38	5.98	3.75	2.77	2.79	1.08	1.43	1.08	-	-	-	-
OK	25.57	25.57	0.27	0.27	0.53	0.55	1.10	0.85	1.40	3.72	1.40	3.72	1.13	3.45	0.87	3.17	0.30	2.87	-	-	-	-	-	-	-	-
Revenue from Unsold Commercial	9.65	9.65	-	-	1.10	1.93	1.93	1.93	1.93	0.83	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revenue from Unsold Phase-IV	2,058.28	615.72	-	-	-	-	-	-	8.11	10.14	22.30	37.31	21.49	22.30	50.16	32.54	33.84	25.02	40.69	26.32	32.36	49.33	57.45	42.30	49.01	55.06
Total Revenue from Unsold Units	2,479.42	1,036.86	3.50	5.09	6.60	13.31	17.54	27.26	33.70	52.23	52.92	82.11	51.29	64.76	78.91	68.71	52.48	47.73	51.78	33.10	36.50	53.52	57.45	42.30	49.01	55.06
Revenue from Sold Phase-I,II & III																										
OA	11.90	11.90	-	-	-	-	-	0.60	1.79	1.19	1.19	1.19	1.19	1.19	1.19	1.19	0.60	-	-	-	-	-	-	-	-	-
OB	9.04	9.04	-	-	-	-	-	0.45	1.36	0.90	0.90	0.90	0.90	0.90	0.90	1.36	0.45	-	-	-	-	-	-	-	-	-
OC	11.99	11.99	-	-	-	-	-	0.60	1.80	1.20	1.20	1.20	1.20	1.20	1.20	1.80	0.60	-	-	-	-	-	-	-	-	-
OD	15.48	15.48	-	-	-	-	-	0.77	2.32	1.55	1.55	1.55	1.55	1.55	1.55	2.32	0.77	-	-	-	-	-	-	-	-	-
OE	26.21	26.21	-	-	-	-	-	1.31	3.93	2.62	2.62	2.62	2.62	2.62	2.62	3.93	1.31	-	-	-	-	-	-	-	-	-
OF	7.99	7.99	-	-	-	-	-	0.40	1.20	0.80	0.80	0.80	0.80	0.80	0.80	1.20	0.40	-	-	-	-	-	-	-	-	-
OG	21.14	21.14	-	-	-	-	-	1.06	3.17	2.11	2.11	2.11	2.11	2.11	2.11	3.17	1.06	-	-	-	-	-	-	-	-	-
OH	3.36	3.36	-	-	-	-	-	0.17	0.50	0.34	0.34	0.34	0.34	0.34	0.34	0.50	0.17	-	-	-	-	-	-	-	-	-
OJ	22.49	22.49	-	-	-	-	-	1.12	3.37	2.25	2.25	2.25	2.25	2.25	2.25	3.37	1.12	-	-	-	-	-	-	-	-	-
OK	33.49	33.49	-	-	-	-	-	1.67	5.02	3.35	3.35	3.35	3.35	3.35	3.35	5.02	1.67	-	-	-	-	-	-	-	-	-
Revenue from Sold Commercial	23.19	23.19	-	-	-	-	-	1.16	3.48	2.32	2.32	2.32	2.32	2.32	2.32	3.48	1.16	-	-	-	-	-	-	-	-	-
Delay Penalty to be discussed in the meeting	-	-																								
Total Revenue from Sold Units	186.28	186.28	-	-	-	-	-	9.31	27.94	18.63	18.63	18.63	18.63	18.63	18.63	27.94	9.31	-	-	-	-	-	-	-	-	-
Interim Fund	125.00	125.00	3.00	77.00	4.00	3.00	5.00	3.00	12.00	8.00	10.00															
Total In Flows (A)	2,790.70	1,348.14	6.50	82.09	10.60	16.31	22.54	39.58	73.64	78.86	81.54	100.74	69.91	83.39	97.54	96.65	61.79	47.73	51.78	33.10	36.50	53.52	57.45	42.30	49.01	55.06
Fund Out Flows																										
Land, Lease Rent & FAR Cost	325.00	293.75		75.00			31.25			31.25			31.25			31.25			31.25			31.25			31.25	
Cost of Construction Phase-I ,II & III																										
Tower-A	12.70	12.70	0.63	0.51	0.63	0.76	1.02	1.27	1.90	2.79	3.17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tower-B	10.64	10.64	0.53	0.43	0.53	0.64	0.85	1.06	1.60	2.34	2.66	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tower-C	5.89	5.89	0.59	0.71	0.88	0.29	0.88	1.06	1.47	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tower-D	20.66	20.66	0.41	0.62	0.62	1.03	0.41	1.24	1.65	1.24	2.69	1.45	2.07	2.48	2.27	1.03	1.45	-	-	-	-	-	-	-	-	-
Tower-E	17.83	17.83	0.36	0.53	0.53	0.89	0.36	1.07	1.43	1.07	2.32	1.25	1.78	2.14	1.96	0.89	1.25	-	-	-	-	-	-	-	-	-
Tower-G	18.60	18.60	0.37	0.56	0.56	0.93	0.37	1.12	1.49	1.12	2.42	1.30	1.86	2.23	2.05	0.93	1.30	-	-	-	-	-	-	-	-	-
Tower-J	20.45	20.45	0.61	0.41	0.82	1.02	1.23	3.07	3.07	2.66	2.45	2.05	1.43	1.64	-	-	-	-	-	-	-	-	-	-	-	-
Tower-K	17.93	17.93	0.54	0.36	0.72	0.90	1.08	2.69	2.69	2.33	2.15	1.79	1.25	1.43	-	-	-	-	-	-	-	-	-	-	-	-
Tower-F	2.10	2.10	0.53	0.42	0.32	0.42	0.32	0.11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tower-H	0.59	0.59	0.09	0.12	0.09	0.12	0.09	0.09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amenities (incl. Commercial)	81.61	81.61	0.18	0.24	0.51	1.53	5.36	5.24	6.28	5.28	6.83	8.80	5.42	4.82	5.08	5.85	2.19	7.00	7.00	3.99	-	-	-	-	-	-
Cost of Construction Phase-IV	686.09	183.03							8.95	10.10	15.10	15.10	14.64	8.15	8.15	8.15	8.15	8.50	8.50	8.50	8.50	9.00	9.00	9.00	9.00	16.56
Approvals & Consultant Charges	31.00	19.73	0.50	0.50	0.61	0.20	0.26	0.55	0.92	1.06	1.07	1.51	1.05	1.25	1.46	1.45	0.93	0.72	0.78	0.50	0.55	0.80	0.86	0.63	0.74	0.83
DM Fees	440.13	194.89	0.59	0.86	1.12	2.26	2.98	5.57	8.52	10.74	10.86	15.82	10.58	12.87	15.28	14.47	9.85	8.11	8.80	5.63	6.20	9.10	9.77	7.19	8.33	9.36
DM Fees Tax	79.22	35.08	0.11	0.16	0.20	0.41	0.54	1.00	1.53	1.93	1.95	2.85	1.90	2.32	2.75	2.61	1.77	1.46	1.58	1.01	1.12	1.64	1.76	1.29	1.50	1.68
Brokerage @ 7 %	173.56	72.58	0.24	0.36	0.46	0.93	1.23	1.91	2.36	3.66	3.70	5.75	3.59	4.53	5.52	4.81	3.67	3.34	3.62	2.32	2.55	3.75	4.02	2.96	3.43	3.85
Brokerage GST @ 18%	31.24	13.06	0.04	0.06	0.08	0.17	0.22	0.34	0.42	0.66	0.67	1.03	0.65	0.82	0.99	0.87	0.66	0.60	0.65	0.42	0.46	0.67	0.72	0.53	0.62	0.69
Interim Fund Repayment	125.00	96.15															9.62	9.62	9.62	9.62	9.62	9.62	9.62	9.62	9.62	9.62
Interim Fund Interest	31.58	31.58							8.22	1.73	1.88	1.88	1.88	1.88	1.88	1.88	1.73	1.59	1.44	1.30	1.15	1.01	0.87	0.72	0.58	
Marketing @ 2%	49.60	20.74	0.07	0.10	0.13	0.27	0.35	0.55	0.67	1.04	1.06	1.64	1.03	1.30	1.58	1.37	1.05	0.95	1.04	0.66	0.73	1.07	1.15	0.85	0.98	1.10
Marketing GST @ 18%	8.93	3.73	0.01	0.02	0.02	0.05	0.06	0.10	0.12	0.19	0.19	0.30	0.18	0.23	0.28	0.25	0.19	0.17	0.19	0.12	0.13	0.19	0.21	0.15	0.18	0.20
Admin Cost and CIRP Cost Estimated @ 2%	53.31	24.46	0.07	0.10	0.13	0.27	0.35	0.73	1.23	1.42	1.43	2.01	1.40	1.67	1.95	1.93	1.24	0.95	1.04	0.66	0.73	1.07	1.15	0.85	0.98	1.10
IVR Revenue 1%	32.76	11.41							0.62	0.71	0.72	1.01	0.70	0.83	0.98	0.97	0.62	0.48	0.52	0.33	0.36	0.54	0.57	0.42	0.49	0.55
Creditors Dues	31.66	11.28								1.06	1.07	1.51	1.05	1.25	1.46	1.45	0.93	0.72	0.78							