Finest Printed	Month	Total	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
Company Comp	Fund In Flows																									
Secret Property of the Park 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1																										
Secret Property of the Park 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Revenue from Unsold Phase-I.II & III																									
## 1965 Cell 15 25 25 25 25 25 25 25		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	-	_	-	_	-	_	-
Property No. Prop			-																	1 66	1.04	1.46	_	_		<u> </u>
Column C			-										_						2.00	1.00	1.04	1.40	-		-	<u> </u>
March Marc									21.10										2.00	2.62	0.05	1 10	-	-	-	<u> </u>
ger 1251 7 7 7 7 7 7 7 7 7			-																2.50	2.02		1.15	-	-	-	
96 46.92 307 006 037 038 107 346 246 449 256 548 3.29 3.85 3.96 2.86 2.90 2.97 0.91 1.9 0.71			0.44	0.22	0.44		0.91						1.46	4.38	1.48	4.14	1.00	2.39	-	-		-	-	-	-	<u> </u>
## 1 27 1 - 1 - 2 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3			0.27	0.50	0.27		1.57						2.00		2.00	4.05	- 00	0.77	0.04	1.40			-	-	-	
## OF METERS NAME NAME NAME NAME NAME NAME NAME NAME			0.37	0.56	0.37	2.36												2.77	0.94	1.42	0./1	0.47	-	-	-	-
Marches Marc	***		-	-	-	-													-			-	-	-	-	-
Semente nontursaled Communication ***Profuse North Missale Communication ***Profuse			-																2.79	1.08		1.08	-	-	-	-
Revenee the wooder Plasses VI	***		0.27	0.27							1.40	3.72	1.13	3.45	0.87	3.17	0.30	2.87	-	-	-	-	-	-	-	-
Tree-marker from the mental function (1988) (1988) (1989)			-	-	1.10	1.93	1.93	1.93			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Servente from Sold Plases 18 11.00 1.0	Revenue from Unsold Phase-IV	,	-	-	-	-	-	-		10.14	$\overline{}$			22.30					40.69	26.32			57.45	42.30		55.06
08	Total Revenue from Unsold Units	2,479.42	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
68	Revenue from Sold Phase-I,II & III																									
Column 11-99 Column Co	0A	11.90	-	-	-	-	-	0.60	1.79	1.19	1.19	1.19	1.19	1.19	1.19	1.79	0.60	-	-	-	-	-				
06 1544 7 7 7 7 7 7 7 7 7	0B	9.04	-	-	-	-	-	0.45	1.36	0.90	0.90	0.90	0.90	0.90	0.90	1.36	0.45	-	-	-	-	-				
06 15-46 1	0C	11.99	-	-	-	-	-	0.60	1.80	1.20	1.20	1.20	1.20	1.20	1.20	1.80	0.60	-	-		-	-				
Proper	0D	15.48	-	-	-	-	-	0.77	2.32	1.55	1.55	1.55	1.55	1.55	1.55	2.32	0.77	-	-	-	-	-				
Proper	0E	26.21	-	-	-	-	-	1.31	3.93	2.62	2.62	2.62	2.62	2.62	2.62	3.93	1.31	-	-	-	-	-				
96			-	-	-	-	-											-	-	-	-	-				
Heff of 3.30 c			- 1	-	-	- 1	-											-	-	- 1	-	-				
ON MY CASH NAME NAME NAME NAME NAME NAME NAME NAME			-	-	-	-	-											-	-	-	-	-				
Mathematic Mat				_	-	_												_		_		_				
Revenue from Sold Commercial 23.9	**		. .	_															-							
Designer proposed lumins			.																							
Trother Provision (1862) 1862 1862 1863 186		20.10						1.10	0.40	2.02	2.02	2.02	2.02	2.02	2.02	0.40	1.10									
Interime Fund 1 125.0	, , , , , , , , , , , , , , , , , , , ,	100.00						0.24	07.04	10.00	10.00	10.00	10.00	40.00	40.00	07.04	0.24									
	Total Revenue from Sold Onits	100.20	-	-	-	-	-	9.31	27.94	18.63	10.03	18.63	10.03	10.03	10.03	27.94	9.31	-	-	-	-	-	-	-	-	-
					4.00	0.00	F 00		40.00		40.00															
Standard Horse 18			3.00	//.00		3.00		3.00	12.00	8.00	10.00															
Land, Lase Rent & FAR Cost 3250 580						40.04			=0.04	== ==																
Cost of Construction Phase-I, II & III		2,790.70	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
1270 Os.	Fund Out Flows		6.50		10.60	16.31		39.58	73.64		81.54	100.74		83.39	97.54		61.79	47.73		33.10	36.50		57.45	42.30		55.06
Tower-C 19.6 10.5 10.5 10.5 10.5 10.5 10.6	Fund Out Flows Land, Lease Rent & FAR Cost		6.50		10.60	16.31		39.58	73.64		81.54	100.74		83.39	97.54		61.79	47.73		33.10	36.50		57.45	42.30		55.06
Tower-C 5.89 0.99 0.71 0.88 0.29 0.88 1.06 1.74 1.75	Fund Out Flows Land, Lease Rent & FAR Cost Cost of Construction Phase-I ,II & III	325.00		75.00			31.25			31.25		100.74		83.39	97.54		61.79	47.73		33.10	36.50		57.45	42.30		35.06
Tower-CP 1.86 0.41 0.62 0.62 1.03 0.41 1.24 1.65 1.24 2.69 1.46 1.27 2.69 1.46 2.07 0.48 2.27 1.03 1.45 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.	Fund Out Flows Land, Lease Rent & FAR Cost Cost of Construction Phase-I ,II & III Tower-A	325.00 12.70	0.63	75.00 0.51	0.63	0.76	31.25	1.27	1.90	31.25 2.79	3.17	100.74		83.39	97.54		61.79	47.73		33.10	36.50		57.45	42.30		35.06
Tower-F Tower-G 18.60 18	Fund Out Flows Land, Lease Rent & FAR Cost Cost of Construction Phase-I ,II & III Tower-A	325.00 12.70 10.64	0.63 0.53	75.00 0.51 0.43	0.63 0.53	0.76 0.64	31.25 1.02 0.85	1.27 1.06	1.90 1.60	31.25	3.17	100.74		83.39	97.54		61.79	47.73		33.10	36.50		57.45	42.30		55.06
Tower-F	Fund Out Flows Land, Lease Rent & FAR Cost Cost of Construction Phase-I ,II & III Tower-A Tower-B	325.00 12.70 10.64 5.89	0.63 0.53 0.59	75.00 0.51 0.43 0.71	0.63 0.53 0.88	0.76 0.64 0.29	31.25 1.02 0.85 0.88	1.27 1.06 1.06	1.90 1.60 1.47	31.25 2.79 2.34	3.17 2.66	- -	31.25		- - -	31.25	- - -	47.73		33.10	36.50		57.45	42.30		55.06
Tower-F Tower-F Tower-F 17.93 0.54 0.63 0.64 0.75 0.75 0.75 0.75 0.75 0.75 0.75 0.75	Fund Out Flows Land, Lease Rent & FAR Cost Cost of Construction Phase-I ,II & III Tower-A Tower-B Tower-C	325.00 12.70 10.64 5.89 20.66	0.63 0.53 0.59 0.41	75.00 0.51 0.43 0.71 0.62	0.63 0.53 0.88 0.62	0.76 0.64 0.29 1.03	31.25 1.02 0.85 0.88 0.41	1.27 1.06 1.06 1.24	1.90 1.60 1.47 1.65	31.25 2.79 2.34 - 1.24	3.17 2.66 - 2.69	- - - 1.45	31.25 - - - 2.07	- - - 2.48	- - - 2.27	31.25 - - - 1.03	- - - 1.45	47.73		33.10	36.50		57.45	42.30		55.06
Tower-F 1.0	Fund Out Flows Land, Lease Rent & FAR Cost Cost of Construction Phase-I ,II & III Tower-A Tower-B Tower-C Tower-D	325.00 12.70 10.64 5.89 20.66 17.83	0.63 0.53 0.59 0.41 0.36	75.00 0.51 0.43 0.71 0.62 0.53	0.63 0.53 0.88 0.62 0.53	0.76 0.64 0.29 1.03 0.89	31.25 1.02 0.85 0.88 0.41 0.36	1.27 1.06 1.06 1.24 1.07	1.90 1.60 1.47 1.65 1.43	31.25 2.79 2.34 - 1.24 1.07	3.17 2.66 - 2.69 2.32	- - - 1.45 1.25	31.25 - - - 2.07 1.78	- - - 2.48 2.14	- - - 2.27 1.96	31.25 - - - 1.03 0.89	- - - 1.45 1.25	47.73		33.10	36.50		57.45	42.30		55.06
Tower-F Cost of Construction Phase-IV Sign	Fund Out Flows Land, Lease Rent & FAR Cost Cost of Construction Phase-I ,II & III Tower-A Tower-B Tower-C Tower-D Tower-E	325.00 12.70 10.64 5.89 20.66 17.83 18.60	0.63 0.53 0.59 0.41 0.36	75.00 0.51 0.43 0.71 0.62 0.53	0.63 0.53 0.88 0.62 0.53	0.76 0.64 0.29 1.03 0.89 0.93	31.25 1.02 0.85 0.88 0.41 0.36 0.37	1.27 1.06 1.06 1.24 1.07 1.12	1.90 1.60 1.47 1.65 1.43	31.25 2.79 2.34 - 1.24 1.07 1.12	3.17 2.66 - 2.69 2.32 2.42	- - - 1.45 1.25 1.30	31.25 - - - 2.07 1.78 1.86	- - - 2.48 2.14	- - - 2.27 1.96	31.25 - - - 1.03 0.89	- - - 1.45 1.25	47.73		33.10	36.50		57.45	42.30		55.06
Tower H	Fund Out Flows Land, Lease Rent & FAR Cost Cost of Construction Phase-I ,II & III Tower-A Tower-B Tower-C Tower-D Tower-E Tower-G	325.00 12.70 10.64 5.89 20.66 17.83 18.60	0.63 0.53 0.59 0.41 0.36 0.37	75.00 0.51 0.43 0.71 0.62 0.53 0.56	0.63 0.53 0.88 0.62 0.53 0.56	0.76 0.64 0.29 1.03 0.89 0.93	31.25 1.02 0.85 0.88 0.41 0.36 0.37	1.27 1.06 1.06 1.24 1.07 1.12	1.90 1.60 1.47 1.65 1.43 1.49	31.25 2.79 2.34 - 1.24 1.07 1.12	3.17 2.66 - 2.69 2.32 2.42	- - - 1.45 1.25 1.30	31.25 - - - 2.07 1.78 1.86	- - 2.48 2.14 2.23	- - - 2.27 1.96	31.25 - - - 1.03 0.89	- - - 1.45 1.25	47.73		33.10	36.50		57.45	42.30		33.06
Amerities (incl. Commercial) 81.61 91.8 91.62 91.8 91.02 91.03 91.04 91.05 91.	Fund Out Flows Land, Lease Rent & FAR Cost Cost of Construction Phase-I ,II & III Tower-A Tower-B Tower-C Tower-D Tower-E Tower-G Tower-G Tower-J	325.00 12.70 10.64 5.89 20.66 17.83 18.60 20.45	0.63 0.53 0.59 0.41 0.36 0.37 0.61	75.00 0.51 0.43 0.71 0.62 0.53 0.56 0.41	0.63 0.53 0.88 0.62 0.53 0.56	0.76 0.64 0.29 1.03 0.89 0.93 1.02	31.25 1.02 0.85 0.88 0.41 0.36 0.37 1.23	1.27 1.06 1.06 1.24 1.07 1.12 3.07	1.90 1.60 1.47 1.65 1.43 1.49 3.07	31.25 2.79 2.34 - 1.24 1.07 1.12 2.66	3.17 2.66 - 2.69 2.32 2.42 2.45	- - - 1.45 1.25 1.30 2.05	31.25 - - 2.07 1.78 1.86 1.43	- - 2.48 2.14 2.23 1.64	- - 2.27 1.96 2.05	31.25 - - - 1.03 0.89	- - - 1.45 1.25 1.30	47.73		33.10	36.50		57.45	42.30		33.06
Cost of Construction Phase-IV 686.09	Fund Out Flows Land, Lease Rent & FAR Cost Cost of Construction Phase-I, II & III Tower-A Tower-B Tower-C Tower-D Tower-E Tower-G Tower-G Tower-J Tower-K	325.00 12.70 10.64 5.89 20.66 17.83 18.60 20.45 17.93 2.10	0.63 0.53 0.59 0.41 0.36 0.37 0.61	75.00 0.51 0.43 0.71 0.62 0.53 0.56 0.41 0.36	0.63 0.53 0.88 0.62 0.53 0.56 0.82 0.72	0.76 0.64 0.29 1.03 0.89 0.93 1.02 0.90	1.02 0.85 0.88 0.41 0.36 0.37 1.23 1.08	1.27 1.06 1.06 1.24 1.07 1.12 3.07 2.69 0.11	1.90 1.60 1.47 1.65 1.43 1.49 3.07	31.25 2.79 2.34 - 1.24 1.07 1.12 2.66	3.17 2.66 - 2.69 2.32 2.42 2.45	- - - 1.45 1.25 1.30 2.05	31.25 - - 2.07 1.78 1.86 1.43	- - 2.48 2.14 2.23 1.64	- - 2.27 1.96 2.05	31.25 - - - 1.03 0.89	- - - 1.45 1.25 1.30	47.73		33.10	36.50		57.45	42.30		33.00
Approvals & Consultant Charges 31.00 0.50 0.50 0.50 0.50 0.50 0.50 0.50	Fund Out Flows Land, Lease Rent & FAR Cost Cost of Construction Phase-I ,II & III Tower-A Tower-B Tower-C Tower-D Tower-E Tower-G Tower-G Tower-J Tower-K Tower-F	325.00 12.70 10.64 5.89 20.66 17.83 18.60 20.45 17.93 2.10 0.59	0.63 0.53 0.59 0.41 0.36 0.37 0.61 0.54	75.00 0.51 0.43 0.71 0.62 0.53 0.56 0.41 0.36 0.42 0.12	0.63 0.53 0.88 0.62 0.53 0.56 0.82 0.72 0.32	0.76 0.64 0.29 1.03 0.89 0.93 1.02 0.90 0.42	31.25 1.02 0.85 0.88 0.41 0.36 0.37 1.23 1.08 0.32 0.09	1.27 1.06 1.06 1.24 1.07 1.12 3.07 2.69 0.11	1.90 1.60 1.47 1.65 1.43 1.49 3.07 2.69	31.25 2.79 2.34 - 1.24 1.07 1.12 2.66 2.33	3.17 2.66 - 2.69 2.32 2.42 2.45 2.15	- - 1.45 1.25 1.30 2.05 1.79	31.25 - - - - 2.07 1.78 1.86 1.43 1.25	- - 2.48 2.14 2.23 1.64 1.43	- - - 2.27 1.96 2.05 - -	31.25 - - 1.03 0.89 0.93 - -	- - - 1.45 1.25 1.30		31.25	33.10	36.50		57.45	42.30		33.00
Approvals & Consultant Charges 31.00 0.50 0.50 0.50 0.50 0.50 0.50 0.50	Fund Out Flows Land, Lease Rent & FAR Cost Cost of Construction Phase-I ,II & III Tower-A Tower-B Tower-C Tower-D Tower-E Tower-G Tower-G Tower-J Tower-K Tower-F Tower-H	325.00 12.70 10.64 5.89 20.66 17.83 18.60 20.45 17.93 2.10 0.59	0.63 0.53 0.59 0.41 0.36 0.37 0.61 0.54 0.53	75.00 0.51 0.43 0.71 0.62 0.53 0.56 0.41 0.36 0.42 0.12	0.63 0.53 0.88 0.62 0.53 0.56 0.82 0.72 0.32	0.76 0.64 0.29 1.03 0.89 0.93 1.02 0.90 0.42	31.25 1.02 0.85 0.88 0.41 0.36 0.37 1.23 1.08 0.32 0.09	1.27 1.06 1.06 1.24 1.07 1.12 3.07 2.69 0.11	1.90 1.60 1.47 1.65 1.43 1.49 3.07 2.69	31.25 2.79 2.34 - 1.24 1.07 1.12 2.66 2.33	3.17 2.66 - 2.69 2.32 2.42 2.45 2.15	- - 1.45 1.25 1.30 2.05 1.79	31.25 - - - - 2.07 1.78 1.86 1.43 1.25	- - 2.48 2.14 2.23 1.64 1.43	- - - 2.27 1.96 2.05 - -	31.25 - - 1.03 0.89 0.93 - -	- - 1.45 1.25 1.30		31.25		36.50		57.45	42.30		-
DM Fees 440.13 0.59 0.86 1.12 2.26 2.98 5.57 8.52 10.74 10.86 15.82 10.88 12.87 12.82 14.47 9.85 8.11 8.80 5.63 6.20 9.10 9.77 7.19 8.33 9.50 MFees Tax 79.22 0.11 0.16 0.20 0.41 0.54 0.50 1.23 1.91 1.236 3.86 3.70 5.75 3.89 4.53 5.52 4.81 3.67 3.34 3.62 2.32 2.55 3.75 4.02 2.96 3.49 3.88 Brokerage GST @ 18% 31.24 0.04 0.06 0.08 0.07 0.02 0.03 0.04 0.42 0.66 0.67 1.03 0.65 0.82 0.99 0.87 0.66 0.60 0.65 0.62 0.62 0.62 0.62 0.62 0.62 0.62 0.62	Fund Out Flows Land, Lease Rent & FAR Cost Cost of Construction Phase-I, II & III Tower-A Tower-B Tower-C Tower-D Tower-E Tower-G Tower-J Tower-K Tower-F Tower-H Amenities (incl. Commercial)	325.00 12.70 10.64 5.89 20.66 17.83 18.60 20.45 17.93 2.10 0.59 81.61	0.63 0.53 0.59 0.41 0.36 0.37 0.61 0.54 0.53	75.00 0.51 0.43 0.71 0.62 0.53 0.56 0.41 0.36 0.42 0.12	0.63 0.53 0.88 0.62 0.53 0.56 0.82 0.72 0.32	0.76 0.64 0.29 1.03 0.89 0.93 1.02 0.90 0.42	31.25 1.02 0.85 0.88 0.41 0.36 0.37 1.23 1.08 0.32 0.09	1.27 1.06 1.06 1.24 1.07 1.12 3.07 2.69 0.11	1.90 1.60 1.47 1.65 1.43 1.49 3.07 2.69	31.25 2.79 2.34 - 1.24 1.07 1.12 2.66 2.33 - 5.28	3.17 2.66 - 2.69 2.32 2.42 2.45 2.15 - -	- - 1.45 1.25 1.30 2.05 1.79 - 8.80	31.25 - - 2.07 1.78 1.86 1.43 1.25 - - -	2.48 2.14 2.23 1.64 1.43	- - 2.27 1.96 2.05 - - - 5.08	31.25 - - 1.03 0.89 0.93 - - - - - - -	1.45 1.25 1.30 - - - 2.19	7.00	31.25	3.99		31.25	-		31.25	
DM Fees Tax 79.22 0.11 0.16 0.20 0.41 0.54 1.00 1.53 1.93 1.93 1.93 1.95 2.85 1.90 1.85	Fund Out Flows Land, Lease Rent & FAR Cost Cost of Construction Phase-I ,II & III Tower-A Tower-B Tower-C Tower-D Tower-G Tower-G Tower-G Tower-K Tower-F Tower-F Tower-H Amenities (incl. Commercial) Cost of Construction Phase-IV	325.00 12.70 10.64 5.89 20.66 17.83 18.60 20.45 17.93 2.10 0.59 81.61 686.09	0.63 0.53 0.59 0.41 0.36 0.37 0.61 0.54 0.53 0.09	75.00 0.51 0.43 0.71 0.62 0.53 0.56 0.41 0.36 0.42 0.12 0.24	0.63 0.53 0.88 0.62 0.53 0.56 0.82 0.72 0.32 0.09	0.76 0.64 0.29 1.03 0.89 0.93 1.02 0.90 0.42 1.53	31.25 1.02 0.85 0.88 0.41 0.36 0.37 1.23 1.08 0.32 0.09 5.36	1.27 1.06 1.06 1.24 1.07 1.12 3.07 2.69 0.11 0.09 5.24	1.90 1.60 1.47 1.65 1.43 1.49 3.07 2.69 -	31.25 2.79 2.34 - 1.24 1.07 1.12 2.66 2.33 - - 5.28 10.10	3.17 2.66 - 2.69 2.32 2.42 2.45 2.15 - - 6.83 15.10	1.45 1.25 1.30 2.05 1.79 -	31.25 - - 2.07 1.78 1.86 1.43 1.25 - - - - - - - - - - - - -	2.48 2.14 2.23 1.64 1.43 - - 4.82 8.15	2.27 1.96 2.05 - - - 5.08 8.15	31.25 1.03 0.89 0.93 5.85 8.15	1.45 1.25 1.30 - - - - 2.19 8.15	7.00	31.25 7.00 8.50	3.99	8.50	31.25	- 9.00	9.00	31.25	16.56
Brokerage @7% 173.56 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 3.75 4.02 2.96 3.75 3.06 3.06 3.08 3.88 3	Fund Out Flows Land, Lease Rent & FAR Cost Cost of Construction Phase-I ,II & III Tower-A Tower-B Tower-C Tower-D Tower-E Tower-G Tower-F Tower-K Tower-F Tower-H Amenities (incl. Commercial) Cost of Construction Phase-IV Approvals & Consultant Charges	325.00 12.70 10.64 5.89 20.66 17.83 18.60 20.45 17.93 2.10 0.59 81.61 686.09 31.00	0.63 0.53 0.59 0.41 0.36 0.37 0.61 0.54 0.53 0.09	75.00 0.51 0.43 0.71 0.62 0.53 0.56 0.41 0.36 0.42 0.12 0.24	0.63 0.53 0.88 0.62 0.53 0.56 0.82 0.72 0.32 0.09	0.76 0.64 0.29 1.03 0.89 0.93 1.02 0.90 0.42 0.12 1.53	31.25 1.02 0.85 0.88 0.41 0.36 0.37 1.23 1.08 0.32 0.09 5.36	1.27 1.06 1.06 1.24 1.07 1.12 3.07 2.69 0.11 0.09 5.24	1.90 1.60 1.47 1.65 1.43 1.49 3.07 2.69 - - 6.28 8.95 0.92	31.25 2.79 2.34 - 1.24 1.07 1.12 2.66 2.33 - - 5.28 10.10 1.06	3.17 2.66 - 2.69 2.32 2.42 2.45 2.15 - - 6.83 15.10	1.45 1.25 1.30 2.05 1.79 - - 8.80 15.10	31.25 	2.48 2.14 2.23 1.64 1.43 - 4.82 8.15		31.25 - - 1.03 0.89 0.93 - - - - 5.85 8.15 1.45	1.45 1.25 1.30 - - - 2.19 8.15 0.93	7.00 8.50 0.72	7.00 8.50 0.78	3.99 8.50 0.50	- 8.50 0.55	31.25	9.00	- 9.00 0.63	31.25 - 9.00 0.74	16.56 0.83
Brokerage GST @ 18% 31.24 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 0.60 0.65 0.42 0.66 0.67 0.72 0.53 0.62 0.63 0.67 0.11 0.15 0.	Fund Out Flows Land, Lease Rent & FAR Cost Cost of Construction Phase-I, II & III Tower-A Tower-B Tower-C Tower-D Tower-E Tower-G Tower-J Tower-K Tower-F Tower-H Amenities (incl. Commercial) Cost of Construction Phase-IV Approvals & Consultant Charges DM Fees	325.00 12.70 10.64 5.89 20.66 17.83 18.60 20.45 17.93 2.10 0.59 81.61 686.09 31.00 440.13	0.63 0.53 0.59 0.41 0.36 0.37 0.61 0.54 0.53 0.09 0.18	75.00 0.51 0.43 0.71 0.62 0.53 0.56 0.41 0.36 0.42 0.12 0.24	0.63 0.53 0.88 0.62 0.53 0.56 0.82 0.72 0.32 0.09 0.51	0.76 0.64 0.29 1.03 0.89 0.93 1.02 0.90 0.42 0.12 1.53	31.25 1.02 0.85 0.88 0.41 0.36 0.37 1.23 1.08 0.32 0.09 5.36 0.26 2.98	1.27 1.06 1.06 1.24 1.07 1.12 3.07 2.69 0.11 0.09 5.24	1.90 1.60 1.47 1.65 1.43 1.49 3.07 2.69 - - 6.28 8.95 0.92 8.52	31.25 2.79 2.34 - 1.24 1.07 1.12 2.66 2.33 - - 5.28 10.10 1.06 10.74	3.17 2.66 2.69 2.32 2.42 2.45 2.15 - - 6.83 15.10 1.07	1.45 1.25 1.30 2.05 1.79 - - 8.80 15.10 1.51 15.82	31.25 	2.48 2.14 2.23 1.64 1.43 - - 4.82 8.15 1.25	2.27 1.96 2.05 - - - 5.08 8.15 1.46	31.25 	1.45 1.25 1.30 - - - 2.19 8.15 0.93 9.85	7.00 8.50 0.72 8.11	31.25 7.00 8.50 0.78 8.80	3.99 8.50 0.50 5.63	- 8.50 0.55 6.20	31.25 - 9.00 0.80 9.10	9.00 0.86 9.77	9.00 0.63 7.19	31.25 - 9.00 0.74 8.33	16.56 0.83 9.36
Interim Fund Repayment 125.00 1.50	Fund Out Flows Land, Lease Rent & FAR Cost Cost of Construction Phase-I, II & III Tower-B Tower-B Tower-D Tower-B Tower-G Tower-G Tower-J Tower-K Tower-F Tower-H Amenities (incl. Commercial) Cost of Construction Phase-IV Approvals & Consultant Charges DM Fees DM Fees DM Fees	325.00 12.70 10.64 5.89 20.66 17.83 18.60 2.10 0.59 31.00 31.00 440.13	0.63 0.53 0.59 0.41 0.36 0.37 0.61 0.54 0.53 0.09 0.18	75.00 0.51 0.43 0.71 0.62 0.53 0.56 0.41 0.36 0.42 0.12 0.24 0.50 0.86 0.16	0.63 0.53 0.88 0.62 0.53 0.56 0.82 0.72 0.32 0.09 0.51	0.76 0.64 0.29 1.03 0.89 0.93 1.02 0.90 0.42 0.12 1.53	31.25 1.02 0.85 0.88 0.41 0.36 0.37 1.23 1.08 0.32 0.09 5.36 0.26 2.98 0.54	1.27 1.06 1.06 1.24 1.07 1.12 3.07 2.69 0.11 0.09 5.24 0.55 5.57	1.90 1.60 1.47 1.65 1.43 1.49 3.07 2.69 - - 6.28 8.95 0.92 8.52 1.53	31.25 2.79 2.34 - 1.24 1.07 1.12 2.66 2.33 - - 5.28 10.10 1.06 10.74 1.93	3.17 2.66 - 2.69 2.32 2.42 2.45 - - 6.83 15.10 1.07 10.86 1.95	1.45 1.25 1.30 2.05 1.79 - - 8.80 15.10 1.51 15.82 2.85	31.25 	2.48 2.14 2.23 1.64 1.43 - - 4.82 8.15 1.25 12.87 2.32		31.25 	1.45 1.25 1.30 - - - 2.19 8.15 0.93 9.85 1.77	7.00 8.50 0.72 8.11 1.46	7.00 8.50 0.78 8.80 1.58	3.99 8.50 0.50 5.63 1.01	8.50 0.55 6.20 1.12	31.25 9.00 0.80 9.10 1.64	9.00 0.86 9.77 1.76	9.00 0.63 7.19 1.29	31.25 9.00 0.74 8.33 1.50	16.56 0.83 9.36 1.68
Interim Fund Interest 31.58 49.60	Fund Out Flows Land, Lease Rent & FAR Cost Cost of Construction Phase-I ,II & III Tower-A Tower-B Tower-C Tower-D Tower-E Tower-G Tower-G Tower-F Tower-F Tower-F Tower-H Amenitles (incl. Commercial) Cost of Construction Phase-IV Approvals & Consultant Charges DM Fees DM Fees DM Fees DM Fees DR Fees	325.00 12.70 10.64 5.89 20.66 17.83 18.60 20.45 17.93 2.10 0.59 81.61 686.09 31.00 440.13 79.22 173.56	0.63 0.53 0.59 0.41 0.36 0.37 0.61 0.54 0.53 0.09 0.18	75.00 0.51 0.43 0.71 0.62 0.53 0.56 0.41 0.36 0.42 0.12 0.24 0.50 0.86 0.16 0.36	0.63 0.53 0.88 0.62 0.53 0.56 0.82 0.72 0.32 0.09 0.51 0.61 1.12 0.20	0.76 0.64 0.29 1.03 0.89 1.02 0.90 0.42 0.12 1.53 0.20 0.20 0.41 0.93	31.25 1.02 0.85 0.88 0.41 0.36 0.37 1.23 1.08 0.32 0.09 5.36 0.26 2.98 0.54 1.23	1.27 1.06 1.06 1.24 1.07 2.69 0.11 0.09 5.24 0.55 5.57 1.00 1.91	1.90 1.60 1.47 1.65 1.43 1.49 3.07 2.69 - - - 6.28 8.95 0.92 1.53 2.36	31.25 2.79 2.34 - 1.24 1.07 1.12 2.66 2.33 - - - 5.28 10.10 1.06 10.74 1.93 3.66	3.17 2.66 - 2.69 2.32 2.42 2.45 2.15 - - 6.83 15.10 1.07 10.86 1.95 3.70	1.45 1.25 1.30 2.05 1.79 - 8.80 15.10 1.51 15.82 2.85 5.75	31.25 - - - - - - - - - - - - -	2.48 2.14 2.23 1.64 1.43 - - 4.82 8.15 1.25 12.87 2.32 4.53		31.25 - - 1.03 0.89 0.93 - - - 5.85 8.15 1.45 14.45 14.45 14.41	1.45 1.25 1.30 - - 2.19 8.15 0.93 9.85 1.77 3.67	7.00 8.50 0.72 8.11 1.46 3.34	7.00 8.50 0.78 8.80 1.58 3.62	3.99 8.50 0.50 5.63 1.01 2.32	- 8.50 0.55 6.20 1.12 2.55	31.25 9.00 0.80 9.10 1.64 3.75	9.00 0.86 9.77 1.76 4.02	9.00 0.63 7.19 1.29 2.96	31.25 - 9.00 0.74 8.33 1.50 3.43	- 16.56 0.83 9.36 1.68 3.85
Marketing @2% 49.60 0.07 0.10 0.13 0.27 0.35 0.55 0.67 1.04 1.06 1.04 1.06 1.04 1.06 1.03 1.30 1.58 1.37 1.05 0.95 1.04 0.66 0.73 1.07 0.19 0.12 0.13 0.17 0.15 0.85 0.89 1.17 0.15 0.85 0.89 1.17 0.18 0.	Fund Out Flows Land, Lease Rent & FAR Cost Cost of Construction Phase-I, II & III Tower-A Tower-B Tower-C Tower-D Tower-E Tower-G Tower-J Tower-K Tower-F Tower-H Amenities (incl. Commercial) Cost of Construction Phase-IV Approvals & Consultant Charges DM Fees Tax Brokerage @ 7 % Brokerage @ 7 % Brokerage @ GST @ 18%	325.00 12.70 10.64 5.899 20.66 17.83 18.60 20.45 17.93 2.10 0.599 81.61 686.09 33.00 440.13 79.22 173.56 33.124	0.63 0.53 0.59 0.41 0.36 0.37 0.61 0.54 0.53 0.09 0.18	75.00 0.51 0.43 0.71 0.62 0.53 0.56 0.41 0.36 0.42 0.12 0.24 0.50 0.86 0.16 0.36	0.63 0.53 0.88 0.62 0.53 0.56 0.82 0.72 0.32 0.09 0.51 0.61 1.12 0.20	0.76 0.64 0.29 1.03 0.89 1.02 0.90 0.42 0.12 1.53 0.20 0.20 0.41 0.93	31.25 1.02 0.85 0.88 0.41 0.36 0.37 1.23 1.08 0.32 0.09 5.36 0.26 2.98 0.54 1.23	1.27 1.06 1.06 1.24 1.07 2.69 0.11 0.09 5.24 0.55 5.57 1.00 1.91	1.90 1.60 1.47 1.65 1.43 1.49 3.07 2.69 - - - 6.28 8.95 0.92 1.53 2.36	31.25 2.79 2.34 - 1.24 1.07 1.12 2.66 2.33 - - - 5.28 10.10 1.06 10.74 1.93 3.66	3.17 2.66 - 2.69 2.32 2.42 2.45 2.15 - - 6.83 15.10 1.07 10.86 1.95 3.70	1.45 1.25 1.30 2.05 1.79 - 8.80 15.10 1.51 15.82 2.85 5.75	31.25 - - - - - - - - - - - - -	2.48 2.14 2.23 1.64 1.43 - - 4.82 8.15 1.25 12.87 2.32 4.53		31.25 - - 1.03 0.89 0.93 - - - 5.85 8.15 1.45 14.45 14.45 14.41	1.45 1.25 1.30 - - - 2.19 8.15 0.93 9.85 1.77 3.67 0.66	7.00 8.50 0.72 8.11 1.46 3.34 0.60	7.00 8.50 0.78 8.80 1.58 3.62 0.65	3.99 8.50 0.50 5.63 1.01 2.32 0.42	8.50 0.55 6.20 1.12 2.55 0.46	31.25 9.00 0.80 9.10 1.64 3.75 0.67	9.00 0.86 9.77 1.76 4.02 0.72	9.00 0.63 7.19 1.29 6 0.53	31.25 - 9.00 0.74 8.33 1.50 3.43 0.62	- 16.56 0.83 9.36 1.68 3.85 0.69
Marketing SST @ 18% 8.93 0.01 0.02 0.02 0.05 0.06 0.10 0.12 0.19 0.19 0.09 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 0.2 Admin Cost and CIRP Cost Estimated @ 2% 53.31 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 0.89 1.3 WR Revenue 1% Creditors Dues 31.66 0 0.10 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 0.5 Statutory dues 13.00 1 0.00 0.00 0.00 0.00 0.00 0.00 0.	Fund Out Flows Land, Lease Rent & FAR Cost Cost of Construction Phase-I, II & III Tower-A Tower-B Tower-C Tower-D Tower-E Tower-G Tower-G Tower-J Tower-K Tower-F Tower-H Amenitles (incl. Commercial) Cost of Construction Phase-IV Approvals & Consultant Charges DM Fees DM Fees Tax Brokerage @ 7 % Brokerage @ 7 % Brokerage @ 5 @ 18% Interim Fund Repayment	325.00 12.70 10.64 5.89 20.66 17.83 18.60 20.45 17.93 2.10 686.09 31.00 440.13 79.22 173.56 31.24 125.00	0.63 0.53 0.59 0.41 0.36 0.37 0.61 0.54 0.53 0.09 0.18	75.00 0.51 0.43 0.71 0.62 0.53 0.56 0.41 0.36 0.42 0.12 0.24 0.50 0.86 0.16 0.36	0.63 0.53 0.88 0.62 0.53 0.56 0.82 0.72 0.32 0.09 0.51 0.61 1.12 0.20	0.76 0.64 0.29 1.03 0.89 1.02 0.90 0.42 0.12 1.53 0.20 0.20 0.41 0.93	31.25 1.02 0.85 0.88 0.41 0.36 0.37 1.23 1.08 0.32 0.09 5.36 0.26 2.98 0.54 1.23	1.27 1.06 1.06 1.24 1.07 2.69 0.11 0.09 5.24 0.55 5.57 1.00 1.91	1.90 1.60 1.47 1.65 1.43 1.49 3.07 2.69 - - - 6.28 8.95 0.92 8.52 1.53 2.36 0.42	31.25 2.79 2.34 - 1.24 1.07 1.12 2.66 2.33 - 5.28 10.10 1.06 10.74 1.93 3.66 0.66	3.17 2.66 - 2.69 2.32 2.42 2.45 2.15 - - 6.83 15.10 1.07 10.86 1.95 3.70 0.67	1.45 1.25 1.30 2.05 1.79 - - 8.80 15.10 1.51 15.82 2.85 5.75	31.25 			31.25 	1.45 1.25 1.30 - - 2.19 8.15 0.93 9.85 1.77 3.67 0.66 9.62	7.00 8.50 0.72 8.11 1.46 3.34 0.60 9.62	7.00 8.50 0.78 8.80 1.58 3.62 9.65	3.99 8.50 0.50 5.63 1.01 2.32 0.42 9.62	8.50 0.55 6.20 1.12 2.55 0.46 9.62	31.25 9.00 0.80 9.10 1.64 3.75 0.67 9.62	9.00 0.86 9.77 1.76 4.02 9.62	9.00 0.63 7.19 1.29 2.96 0.53 9.62	31.25 9.00 0.74 8.33 1.50 3.43 0.62 9.62	16.56 0.83 9.36 1.68 3.85 0.69
Admin Cost and CIRP Cost Estimated @ 2%	Fund Out Flows Land, Lease Rent & FAR Cost Cost of Construction Phase-I ,II & III Tower-A Tower-B Tower-C Tower-D Tower-G Tower-G Tower-G Tower-F Tower-F Tower-H Amenittes (incl. Commercial) Cost of Construction Phase-IV Approvals & Consultant Charges DM Fees DM Fees DM Fees Tax Brokerage G7 % Brokerage G7 © 18% Interim Fund Repayment Interim Fund Interest	325.00 12.70 10.64 5.89 20.66 17.83 18.60 17.93 2.10 0.59 31.00 440.13 79.22 173.56 31.24 125.00 31.50	0.63 0.53 0.59 0.41 0.36 0.37 0.61 0.54 0.53 0.09 0.18 0.50 0.59 0.11	75.00 0.51 0.43 0.71 0.62 0.53 0.56 0.41 0.36 0.42 0.12 0.24 0.50 0.86 0.16 0.36 0.06	0.63 0.53 0.88 0.62 0.53 0.56 0.82 0.72 0.32 0.09 0.51 0.61 1.12 0.20 0.46 0.08	0.76 0.64 0.29 1.03 0.89 0.93 1.02 0.90 0.42 0.12 1.53 0.20 2.26 0.41 0.93 0.17	31.25 1.02 0.85 0.88 0.41 0.36 0.37 1.23 1.08 0.32 0.09 5.36 0.26 2.98 0.54 1.23 0.22	1.27 1.06 1.06 1.24 1.07 1.12 3.07 2.69 0.11 0.09 5.24 0.55 5.57 1.00 1.91 0.34	1.90 1.60 1.47 1.65 1.43 1.49 3.07 2.69 - - - 6.28 8.95 0.92 1.53 2.36 0.42	31.25 2.79 2.34 - 1.24 1.07 1.12 2.66 2.33 - - 5.28 10.10 1.06 10.74 1.93 3.66 0.66	3.17 2.66 - 2.69 2.32 2.42 2.45 2.15 - - 6.83 15.10 1.07 10.86 1.95 3.70 0.67	1.45 1.25 1.30 2.05 1.79 - - 8.80 15.10 1.51 15.82 2.85 5.75 1.03	31.25 			31.25 	- - 1.45 1.25 1.30 - - - 2.19 8.15 0.93 9.85 1.77 3.67 0.66 9.62	7.00 8.50 0.72 8.11 1.46 3.34 0.60 9.62 1.59	7.00 8.50 0.78 8.80 1.58 3.62 0.65 9.62 1.44	3.99 8.50 0.50 5.63 1.01 2.32 0.42 1.30	8.50 0.55 6.20 1.12 2.55 0.46 9.62 1.15	31.25 9.00 0.80 9.10 1.64 3.75 0.67 9.62 1.01	9.00 0.86 9.77 1.76 4.02 0.72 0.72 0.87	9.00 0.63 7.19 1.29 2.96 0.53 9.62 0.72	31.25 9.00 0.74 8.33 1.50 3.43 0.62 9.62 0.58	
VRR Revenue 1% 32.76	Fund Out Flows Land, Lease Rent & FAR Cost Cost of Construction Phase-I ,II & III Tower-A Tower-B Tower-C Tower-D Tower-G Tower-G Tower-J Tower-K Tower-F Tower-H Amenities (incl. Commercial) Cost of Construction Phase-IV Approvals & Consultant Charges DM Fees DM Fees DM Fees Tax Brokerage @ 7 % Brokerage @ ST @ 18% Interim Fund Repayment Interim Fund Interest Marketing @ 2%	325.00 12.70 10.64 5.89 20.66 17.83 18.60 20.45 17.93 2.10 0.59 81.61 686.09 33.00 440.13 79.22 173.56 31.24 125.00 31.58	0.63 0.53 0.59 0.41 0.36 0.37 0.61 0.54 0.53 0.09 0.18 0.59 0.11 0.24 0.04	75.00 0.51 0.43 0.71 0.62 0.53 0.56 0.41 0.36 0.42 0.12 0.24 0.50 0.86 0.16 0.36 0.06	0.63 0.53 0.88 0.62 0.53 0.56 0.82 0.72 0.32 0.09 0.51 0.61 1.12 0.20 0.20 0.46	0.76 0.64 0.29 1.03 0.89 0.93 1.02 0.90 0.42 0.12 1.53 0.20 2.26 0.41 0.93 0.93	31.25 1.02 0.85 0.88 0.41 1.03 0.37 1.23 1.08 0.32 0.09 5.36 0.26 2.98 0.26 2.98 0.22	1.27 1.06 1.06 1.24 1.07 1.12 3.07 2.69 0.11 0.09 5.24 0.55 5.57 1.00 1.91 0.34	1.90 1.60 1.47 1.65 1.43 1.49 3.07 2.69 - - 6.28 8.95 0.92 8.52 1.53 2.36 0.42	31.25 2.79 2.34 - 1.24 1.07 1.12 2.66 2.33 - - 5.28 10.10 1.06 10.74 1.93	3.17 2.66 - 2.69 2.32 2.42 2.45 - - - - 10.7 10.86 1.95 3.70 0.67	1.45 1.25 1.30 2.05 1.79 - - 8.80 15.10 1.51 15.82 2.85 5.75 1.03	31.25 		- - 2.27 1.96 2.05 - - - 5.08 8.15 1.46 15.28 2.75 5.52 0.99	31.25 	- - 1.45 1.25 1.30 - - - 2.19 8.15 0.93 9.85 1.77 0.66 9.62 1.73 1.05	7.00 8.50 0.72 8.11 1.46 3.34 0.60 9.62 1.59 0.95	7.00 8.50 0.78 8.80 1.58 3.62 0.65 9.62 1.44 1.04	3.99 8.50 0.50 5.63 1.01 2.32 0.42 9.62 1.30 0.66	8.50 0.55 6.20 1.12 2.55 0.46 9.62 1.15 0.73	31.25 9.00 0.80 9.10 1.64 3.75 0.67 9.62 1.07	9.00 0.86 9.77 1.76 4.02 0.72 9.62 1.15	9.00 0.63 7.19 1.29 2.96 0.53 9.62 0.72 0.85	31.25 9.00 0.74 8.33 1.50 3.43 0.62 9.62 9.68 0.98	
Creditors Dues 31.66 1.06 1.07 1.51 1.05 1.25 1.46 1.45 0.93 0.72 0.78 1.05 0.54 0.57 0.52 0.54 0.55 0.54 0.57 0.55	Fund Out Flows Land, Lease Rent & FAR Cost Cost of Construction Phase-I, II & III Tower-A Tower-B Tower-C Tower-D Tower-G Tower-G Tower-J Tower-K Tower-H Amenities (incl. Commercial) Cost of Construction Phase-IV Approvals & Consultant Charges DM Fees DM Fees DM Fees Tax Brokerage @ 7 % Brokerage @ 5T @ 18% Interim Fund Interest Marketing @ 2% Marketing @ 2% Marketing @ 5T @ 18%	325.00 12.70 10.64 5.89 20.66 17.83 18.60 20.45 17.93 2.10 0.59 81.61 686.09 31.00 440.13 79.22 173.56 31.24 125.00 31.58 49.60 8.93	0.63 0.53 0.59 0.41 0.36 0.37 0.61 0.54 0.53 0.09 0.18 0.50 0.59 0.11 0.24 0.04	75.00 0.51 0.43 0.71 0.62 0.53 0.56 0.41 0.36 0.42 0.12 0.24 0.50 0.86 0.16 0.36 0.06	0.63 0.53 0.88 0.62 0.53 0.56 0.82 0.72 0.32 0.09 0.51 1.12 0.20 0.46 0.08	0.76 0.64 0.29 1.03 0.89 0.93 1.02 0.90 0.42 0.12 1.53 0.20 2.26 0.41 0.93 0.17	31.25 1.02 0.85 0.88 0.41 0.36 0.37 1.23 1.08 0.32 0.09 5.36 0.26 2.98 0.54 1.23 0.22	1.27 1.06 1.06 1.24 1.07 1.12 3.07 2.69 0.11 0.09 5.24 0.55 5.57 1.00 1.91 0.34	1.90 1.60 1.47 1.65 1.43 1.49 3.07 2.69 - - 6.28 8.95 0.92 8.52 1.53 2.36 0.42	31.25 2.79 2.34 1.24 1.07 1.12 2.66 2.33 - - - - 1.01 1.06 10.74 1.93 3.66 0.66 1.73 1.04 1.07	3.17 2.66 2.69 2.32 2.42 2.45 5 2.15 - - - 6.83 15.10 1.07 10.86 1.95 3.70 0.67 1.88 1.06 0.19	1.45 1.25 1.30 2.05 1.79 - - - 8.80 1.510 1.51 15.82 2.85 5.75 5.75 1.03	31.25 	2.48 2.14 2.23 1.64 1.43 - - - - - - - - - - - - - - - - - - -	- - 2.27 1.96 2.05 - - - - - - - - - - - - - - - - - - -	31.25 	1.45 1.25 1.30 - - 2.19 8.15 0.93 9.85 1.77 3.67 0.66 9.62 1.73 1.05	7.00 8.50 0.72 8.11 1.46 3.34 0.60 9.62 1.59 0.95 0.95	7.00 8.50 0.78 8.80 1.58 3.62 0.65 9.62 1.44 0.19	3.99 8.50 0.50 5.63 1.01 2.32 0.42 9.62 1.30 0.66 0.12	8.50 0.55 6.20 1.12 2.55 0.46 9.62 1.15 0.73 0.13	31.25 9.00 0.80 9.10 1.64 3.75 0.67 9.62 1.01 1.07 0.19	9.00 0.86 9.77 1.76 4.02 0.72 9.62 0.87 1.15 0.21	9.00 0.63 7.19 1.29 0.53 9.62 0.72 0.85 0.15	31.25 9.00 0.74 8.33 1.50 3.43 0.62 9.62 0.58 0.98 0.18	-16.566 9.833 1.688 3.859 9.622
Statutory dues 13.00	Fund Out Flows Land, Lease Rent & FAR Cost Cost of Construction Phase-I, II & III Tower-B Tower-B Tower-D Tower-B Tower-G Tower-G Tower-G Tower-F Tower-H Amenitles (incl. Commercial) Cost of Construction Phase-IV Approvals & Consultant Charges DM Fees DM Fees DM Fees Tax Brokerage @ 7 % Brokerage @ 7 % Brokerage G 7 @ 18% Interim Fund Interest Marketing @ 2% Marketing @ 2% Marketing GST @ 18% Admin Cost and CIRP Cost Estimated @ 2%	325.00 12.70 10.64 5.89 20.66 17.83 18.60 20.45 17.93 2.10 0.59 31.00 440.13 79.22 173.56 31.24 125.00 31.58 4.60 8.93 53.31	0.63 0.53 0.59 0.41 0.36 0.37 0.61 0.54 0.53 0.09 0.18 0.50 0.59 0.11 0.24 0.04	75.00 0.51 0.43 0.71 0.62 0.53 0.56 0.41 0.36 0.42 0.12 0.24 0.50 0.86 0.16 0.36 0.06	0.63 0.53 0.88 0.62 0.53 0.56 0.82 0.72 0.32 0.09 0.51 1.12 0.20 0.46 0.08	0.76 0.64 0.29 1.03 0.89 0.93 1.02 0.90 0.42 0.12 1.53 0.20 2.26 0.41 0.93 0.17	31.25 1.02 0.85 0.88 0.41 0.36 0.37 1.23 1.08 0.32 0.09 5.36 0.26 2.98 0.54 1.23 0.22	1.27 1.06 1.06 1.02 1.24 1.07 1.12 3.07 2.69 0.11 0.09 5.24 0.55 5.57 1.00 1.91 0.34	1.90 1.60 1.47 1.65 1.43 1.49 3.07 2.69 	31.25 2.79 2.34 - 1.24 1.07 1.12 2.66 2.33 - - - - - - - - - - - - -	3.17 2.66 - 2.69 2.32 2.42 2.45 - - - - - - - - - - - - - - - - - - -	1.45 1.25 1.30 2.05 1.79 	31.25 	2.48 2.14 2.23 1.64 1.43 - - - - 1.25 1.25 1.25 1.25 1.28 1.88 1.30 0.82	2.27 1.96 2.05 - - - - - - - - - - - - - - - - - - -	31.25 	1.45 1.25 1.30 	7.00 8.50 0.72 8.11 1.46 3.34 0.60 9.62 1.59 0.95 0.17	7.00 8.50 0.78 8.80 1.58 3.62 0.65 1.44 1.04 0.19	3.99 8.50 0.50 5.63 1.01 2.32 9.62 1.30 0.66	- - 8.50 0.55 6.20 1.12 2.55 0.46 9.62 1.15 0.73	- - 9.00 0.80 9.10 1.64 3.75 9.62 1.01 1.07	9.00 0.86 9.77 1.76 4.02 9.62 0.87 1.15	9.00 0.63 7.19 1.29 2.96 0.53 9.62 0.72 0.85 0.15	31.25 	16.566 0.83 9.368 0.69 9.62 1.10 0.20 1.110
Arcil Repayment 410.00 4 1.00 5 3.08 3.54 3.58 5.04 3.50 4.17 4.88 4.83 3.09 2.39 2.59 1.65 3.65 5.35 5.74 4.23 4.90 5.55 5.74 4.23 4.90 5.25 5.74 5.74 5.74 5.74 5.74 5.74 5.74 5.7	Fund Out Flows Land, Lease Rent & FAR Cost Cost of Construction Phase-I ,II & III Tower-A Tower-B Tower-C Tower-D Tower-G Tower-G Tower-G Tower-F Tower-F Tower-H Amenitles (incl. Commercial) Cost of Construction Phase-IV Approvals & Consultant Charges DM Fees DM Fees DM Fees DM Fees DM Fees Tax Brokerage @ 7 % Brokerage GST @ 18% Interim Fund Interest Marketing @ 2% Marketing GST @ 18% Admin Cost and CIRP Cost Estimated @ 2% IVR Revenue 1%	325.00 12.70 10.64 5.89 20.66 17.83 18.60 20.45 17.93 2.10 0.59 81.61 686.09 31.00 440.13 79.22 173.56 31.24 125.00 8.93 35.31 35.33	0.63 0.53 0.59 0.41 0.36 0.37 0.61 0.54 0.53 0.09 0.18 0.50 0.59 0.11 0.24 0.04	75.00 0.51 0.43 0.71 0.62 0.53 0.56 0.41 0.36 0.42 0.12 0.24 0.50 0.86 0.16 0.36 0.06	0.63 0.53 0.88 0.62 0.53 0.56 0.82 0.72 0.32 0.09 0.51 1.12 0.20 0.46 0.08	0.76 0.64 0.29 1.03 0.89 0.93 1.02 0.90 0.42 0.12 1.53 0.20 2.26 0.41 0.93 0.17	31.25 1.02 0.85 0.88 0.41 0.36 0.37 1.23 1.08 0.32 0.09 5.36 0.26 2.98 0.54 1.23 0.22	1.27 1.06 1.06 1.02 1.24 1.07 1.12 3.07 2.69 0.11 0.09 5.24 0.55 5.57 1.00 1.91 0.34	1.90 1.60 1.47 1.65 1.43 1.49 3.07 2.69 	31.25 2.79 2.34 1.07 1.12 2.66 2.33 - - 5.28 10.10 1.06 10.74 1.93 3.66 0.66 1.73 1.04 0.19 1.42 0.71	3.17 2.66 	1.45 1.25 1.30 2.05 1.79 - - - 8.80 15.10 1.51 15.82 2.85 5.75 1.03 1.88 1.64 0.30 2.01	31.25 	2.48 2.14 2.23 1.64 1.43 		31.25 		7.00 8.50 0.72 8.11 1.46 9.62 1.59 0.95 0.17 0.95	7.00 8.50 0.78 8.80 1.58 3.62 0.65 9.62 1.44 1.04 0.19	3.99 8.50 0.50 5.63 1.01 2.32 9.62 1.30 0.66	- - 8.50 0.55 6.20 1.12 2.55 0.46 9.62 1.15 0.73	- - 9.00 0.80 9.10 1.64 3.75 9.62 1.01 1.07	9.00 0.86 9.77 1.76 4.02 9.62 0.87 1.15	9.00 0.63 7.19 1.29 2.96 0.53 9.62 0.72 0.85 0.15	31.25 	16.566 0.83 9.368 0.69 9.62 1.10 0.20 1.110
Total Outflow 2,731.09 6.49 82.06 8.98 13.08 49.20 28.75 58.24 88.63 68.68 73.09 87.91 56.84 59.49 85.95 50.29 47.07 79.91 37.03 36.12 75.59 46.01 38.87 73.08 51.6 Surplus 59.60 0.01 0.04 1.66 4.88 -21.78 -10.95 4.45 -5.32 7.54 35.19 17.20 43.75 81.79 92.49 103.99 104.65 76.52 72.59 72.96 50.89 62.31 67.67 41.70 45.19 Loan O/s 3.00 80.00 84.00 87.00 92.00 95.00 107.00 115.00 125.00	Fund Out Flows Land, Lease Rent & FAR Cost Cost of Construction Phase-I, II & III Tower-A Tower-B Tower-C Tower-D Tower-E Tower-G Tower-J Tower-K Tower-H Amenities (incl. Commercial) Cost of Construction Phase-IV Approvals & Consultant Charges DM Fees DM Fees Tax Brokerage @ 7 % Brokerage @ 7 % Brokerage @ 5T @ 18% Interim Fund Interest Marketing @ 2% Marketing GST @ 18% Admin Cost and CIRP Cost Estimated @ 2% IVR Revenue 1% Creditors Dues	325.00 12.70 10.64 5.89 20.66 17.83 18.60 20.45 17.93 2.10 0.59 81.61 686.09 31.00 440.13 79.22 173.56 31.58 49.60 8.93 53.31 53.276	0.63 0.53 0.59 0.41 0.36 0.37 0.61 0.54 0.53 0.09 0.18 0.50 0.59 0.11 0.24 0.04	75.00 0.51 0.43 0.71 0.62 0.53 0.56 0.41 0.36 0.42 0.12 0.24 0.50 0.86 0.16 0.36 0.06	0.63 0.53 0.88 0.62 0.53 0.56 0.82 0.72 0.32 0.09 0.51 1.12 0.20 0.46 0.08	0.76 0.64 0.29 1.03 0.89 0.93 1.02 0.90 0.42 0.12 1.53 0.20 2.26 0.41 0.93 0.17	31.25 1.02 0.85 0.88 0.41 0.36 0.37 1.23 1.08 0.32 0.09 5.36 0.26 2.98 0.54 1.23 0.22	1.27 1.06 1.06 1.02 1.24 1.07 1.12 3.07 2.69 0.11 0.09 5.24 0.55 5.57 1.00 1.91 0.34	1.90 1.60 1.47 1.65 1.43 1.49 3.07 2.69 	31.25 2.79 2.34 1.07 1.12 2.66 2.33 - - - - 1.01 1.06	3.17 2.66 2.69 2.32 2.42 2.45 5.15 	1.45 1.25 1.30 2.05 1.79 - - - 8.80 15.10 1.51 1.58 2.85 5.75 1.03 1.88 1.64 0.30 2.01	31.25 	2.48 2.14 2.23 1.64 1.43 - - - - - - - - - - - - - - - - - - -	2.27 1.96 2.05 - - - 5.08 8.15 1.528 2.75 5.52 0.99 1.88 1.58 0.28 1.95 0.98	31.25 	1.45 1.25 1.30 - - 2.19 8.15 0.93 9.85 1.77 3.66 9.62 1.73 1.05 0.19 1.24 0.63	7.00 8.50 0.72 8.11 1.46 3.34 0.60 9.62 1.59 0.95 0.17 0.95 0.48 0.72	7.00 8.50 0.78 8.80 1.58 3.62 9.62 1.44 0.19 1.04 0.52 0.52	3.99 8.50 0.50 5.63 1.01 9.62 1.30 0.66 0.12 0.66 0.33	8.50 0.55 6.20 1.12 2.55 0.46 9.62 1.15 0.73 0.73 0.36	9.00 9.00 9.10 1.64 3.75 9.62 1.01 1.07 0.19	9.00 0.86 9.77 1.76 4.02 0.72 9.62 0.87 1.15 0.21 1.15			16.55 0.83 3.85 0.66 9.62 1.10 0.22 1.110 0.55
Surplus 59.60 0.01 0.04 1.66 4.88 -21.78 -10.95 4.45 -5.32 7.54 35.19 17.20 43.75 81.79 92.49 103.99 104.65 76.52 72.59 72.96 50.89 62.33 65.76 41.70 45.18	Fund Out Flows Land, Lease Rent & FAR Cost Cost of Construction Phase-I, II & III Tower-A Tower-B Tower-C Tower-D Tower-G Tower-G Tower-G Tower-F Tower-H Amenities (incl. Commercial) Cost of Construction Phase-IV Approvals & Consultant Charges DM Fees DM Fees DM Fees Tax Brokerage @ 7 % Brokerage @ 7 % Brokerage @ 7 % Brokerage GST @ 18% Interim Fund Interest Marketing @ 2% Marketing @ ST @ 18% Admin Cost and CIRP Cost Estimated @ 2% IVR Revenue 1% Creditors Dues Statutory dues	325.00 12.70 10.64 5.89 20.66 17.83 18.60 20.45 17.93 2.10 686.09 31.00 440.13 79.22 173.56 31.58 31.58 48.60 33.24 125.00 8.93 53.31 32.76	0.63 0.53 0.59 0.41 0.36 0.37 0.61 0.54 0.53 0.09 0.18 0.50 0.59 0.11 0.24 0.04	75.00 0.51 0.43 0.71 0.62 0.53 0.56 0.41 0.36 0.42 0.12 0.24 0.50 0.86 0.16 0.36 0.06	0.63 0.53 0.88 0.62 0.53 0.56 0.82 0.72 0.32 0.09 0.51 1.12 0.20 0.46 0.08	0.76 0.64 0.29 1.03 0.89 0.93 1.02 0.90 0.42 0.12 1.53 0.20 2.26 0.41 0.93 0.17	31.25 1.02 0.85 0.88 0.41 0.36 0.37 1.23 1.08 0.32 0.09 5.36 0.26 2.98 0.54 1.23 0.22	1.27 1.06 1.06 1.02 1.24 1.07 1.12 3.07 2.69 0.11 0.09 5.24 0.55 5.57 1.00 1.91 0.34	1.90 1.60 1.47 1.65 1.43 1.49 2.69 	31.25 2.79 2.34 1.24 1.07 1.12 2.66 2.33 - - 5.28 10.10 1.06 1.07 1.93 3.66 0.66 1.73 1.04 0.19 1.42 0.71 1.06 0.71	3.17 2.66 - 2.69 2.32 2.42 2.45 2.15 - - - 6.83 15.10 1.07 10.86 1.95 3.70 0.67 1.88 1.06 0.19 1.43 0.72	1.45 1.25 1.30 2.05 1.79 - - 8.80 15.10 1.51 1.58 2.85 5.75 1.03 1.88 1.64 0.30 2.01 1.01	31.25 	2.48 2.14 2.23 1.64 1.43 - 4.82 8.15 1.28 12.87 2.32 4.53 0.82 1.88 1.30 0.23 1.67 0.83 1.67 0.83	2.27 1.96 2.05 	31.25 	1.45 1.25 1.30 	7.00 8.50 0.72 8.11 1.46 3.34 0.62 1.59 0.95 0.95 0.48 0.72 0.48	7.00 8.50 0.78 8.80 1.58 3.62 9.62 1.44 1.04 0.19 1.04 0.52 0.52	3.99 8.50 0.50 1.01 2.32 0.42 1.30 0.66 0.33	8.50 0.55 6.20 1.12 2.55 0.46 1.15 0.73 0.33 0.33	31.25 9.00 0.80 0.80 1.64 3.75 0.67 1.01 1.07 0.54 0.54	9.00 0.86 9.77 1.76 4.02 0.72 0.87 1.15 0.57	9.00 0.63 7.19 1.29 2.96 0.53 9.62 0.72 0.85 0.42	9.00 0.74 3.43 1.50 3.43 0.62 0.58 0.98 0.98 0.49	16.566 0.83 9.366 1.686 9.622 1.10 0.555 0.555
Loan O/s 3.00 80.00 84.00 87.00 92.00 95.00 107.00 115.00 125.00	Fund Out Flows Land, Lease Rent & FAR Cost Cost of Construction Phase-I ,II & III Tower-A Tower-B Tower-C Tower-D Tower-G Tower-G Tower-G Tower-F Tower-H Amenittes (incl. Commercial) Cost of Construction Phase-IV Approvals & Consultant Charges DM Fees DM Fees DM Fees DM Fees Tax Brokerage @ 7 % Brokerage @ 7 % Brokerage GST @ 18% Interim Fund Repayment Interim Fund Interest Marketing @ 2% Marketing @ 2% Marketing GST @ 18% Admin Cost and CIRP Cost Estimated @ 2% IVR Revenue 1% Creditors Dues Statutory dues Arcil Repayment	325.00 12.70 10.64 5.89 20.66 17.83 18.60 17.83 2.10 0.59 31.00 440.13 31.58 49.60 31.24 125.00 31.58 49.60 31.66 31.66 31.66 31.60	0.63 0.53 0.59 0.41 0.36 0.37 0.54 0.53 0.09 0.18 0.50 0.59 0.11 0.24 0.04	75.00 0.51 0.43 0.71 0.62 0.53 0.56 0.41 0.36 0.42 0.12 0.24 0.50 0.86 0.06 0.16 0.36 0.06 0.10 0.10 0.10	0.63 0.53 0.88 0.62 0.53 0.56 0.82 0.72 0.32 0.09 0.51 1.11 0.20 0.46 0.08	0.76 0.64 0.29 1.03 0.89 0.93 1.02 0.90 0.42 0.12 1.53 0.20 2.26 0.41 0.93 0.17 0.27 0.27	31.25 1.02 0.85 0.88 0.41 0.36 0.37 1.23 0.09 5.36 0.26 2.98 0.54 1.23 0.22 0.35 0.06 0.35	1.27 1.06 1.06 1.24 1.07 1.12 3.07 2.69 0.11 0.09 5.24 0.55 5.57 1.00 1.91 0.34	1.90 1.60 1.47 1.65 1.43 1.49 3.07 2.69 	31.25 2.79 2.34 - 1.24 1.07 1.12 2.66 2.33 - - - 5.28 10.10 1.06 10.74 1.93 3.66 0.66 1.73 1.04 0.19 1.04 0.19 1.05 1.06 1.07 1.06 1.07 1.06 1.07 1.06 1.07 1.06 1.07 1.06 1.07 1.06 1.07 1.06 1.07 1.06 1.07 1.06 1.07 1.06 1.07 1.06 1.07 1.06 1.07 1.06 1.07 1.06 1.07 1.06 1.07 1.06 1.07 1.06 1.07 1.07 1.06 1.07 1.07 1.07 1.08 1.09 1.0	3.17 2.66 - 2.69 2.32 2.42 2.45 - - - - - - - - - - - - - - - - - - -	1.45 1.25 1.30 2.05 1.79 1.79 1.51 1.51 2.85 5.75 1.03 1.88 1.64 0.30 0.30 1.51 1.01	31.25 	2.48 2.14 2.23 1.64 1.43 - - 4.82 8.15 1.25 12.87 2.32 4.53 0.82 1.88 1.30 0.23 1.67 0.83 1.25 0.83	2.27 1.96 2.05 	31.25 		7.00 8.50 0.72 8.11 1.46 3.34 0.60 9.62 1.59 0.95 0.17 0.95 0.48 0.72 0.48	7.00 8.50 0.78 8.80 1.58 3.62 1.44 1.04 0.19 0.52 0.78 2.78	3.99 8.50 0.50 5.63 1.01 2.32 0.42 1.30 0.66 0.33 0.33 1.65		31.25 	9.00 0.86 9.77 1.76 4.02 0.72 1.15 0.21 1.15 0.57	- 9.00 0.63 7.19 1.29 2.96 0.53 0.53 0.15 0.15 0.15 0.42	- 9.00 0.74 8.33 1.50 3.43 0.62 0.58 0.98 0.49 0.98 0.49	16.56 0.833 9.366 0.699 9.62 1.100 0.200 0.55 5.51
	Fund Out Flows Land, Lease Rent & FAR Cost Cost of Construction Phase-I, II & III Tower-A Tower-B Tower-C Tower-D Tower-G Tower-G Tower-G Tower-F Tower-H Amenities (incl. Commercial) Cost of Construction Phase-IV Approvals & Consultant Charges DM Fees DM Fees DM Fees Tax Brokerage @ 7 % Brokerage @ 7 % Brokerage @ 7 % Brokerage GST @ 18% Interim Fund Interest Marketing @ 2% Marketing @ ST @ 18% Admin Cost and CIRP Cost Estimated @ 2% IVR Revenue 1% Creditors Dues Statutory dues	325.00 12.70 10.64 5.896 20.66 17.83 18.60 20.45 17.93 2.10 0.599 81.61 686.09 31.00 440.13 79.22 173.56 31.24 125.00 8.93 53.31 32.76 31.66 31.66 31.66 41.00 2,731.09	0.63 0.53 0.59 0.41 0.36 0.61 0.54 0.53 0.09 0.18 0.50 0.09 0.18 0.09 0.07 0.01	75.00 0.51 0.43 0.71 0.62 0.53 0.56 0.41 0.36 0.42 0.12 0.24 0.50 0.86 0.16 0.36 0.06 0.10 0.02 0.10 0.10	0.63 0.53 0.88 0.62 0.53 0.56 0.82 0.72 0.32 0.09 0.51 0.61 1.12 0.20 0.46 0.08	0.76 0.64 0.29 1.03 0.89 0.93 1.02 0.12 1.53 0.20 0.24 0.17 0.17 0.27 0.27	31.25 1.02 0.85 0.88 0.41 0.36 0.37 1.23 1.08 0.32 0.09 5.36 2.98 0.54 1.23 0.26 2.98 0.54 1.23 0.35 0.35 0.35 0.35 0.35	1.27 1.06 1.06 1.24 1.07 1.12 3.07 2.69 0.11 0.09 5.24 0.55 5.57 1.00 1.91 0.34 0.73	1.90 1.60 1.47 1.65 1.43 1.49 3.07 2.69 - - - 6.28 8.95 0.92 8.52 1.53 2.36 0.42 8.22 0.67 0.12 1.23 0.62	31.25 2.79 2.34 1.07 1.124 1.07 1.12 2.66 2.33 - - 1.06 10.74 1.93 3.66 1.73 1.04 0.19 1.42 0.71 1.06 0.71 3.54 88.63	3.17 2.66 - 2.69 2.32 2.45 2.15 - - 6.83 15.10 1.07 1.07 0.67 1.88 1.06 0.19 1.43 0.72 1.07 0.72 3.58 6.83	1.45 1.25 1.30 2.05 1.79 - - 8.80 15.10 15.10 1.51 1.51 1.64 0.30 0.30 0.20 11.01 1.51 1.01	31.25 	2.48 2.14 2.23 1.64 1.43 - - 1.25 1.25 12.87 2.32 4.53 0.82 1.88 1.30 0.23 1.67 0.83 1.25 0.83 4.17 56.84		31.25		7.00 8.50 0.72 8.11 1.46 9.62 1.59 0.95 0.17 0.95 0.48 0.72 0.48 2.39 47.07	7.00 8.50 0.78 8.80 1.58 9.62 1.44 0.19 1.04 0.52 0.52 0.78 0.52 0.78 0.52 0.78	3.99 8.50 5.63 1.01 2.32 0.42 9.62 1.30 0.66 0.12 0.66 0.33 0.33 1.65 37.03	8.50 0.55 6.20 1.12 2.55 0.46 9.62 1.15 0.73 0.13 0.73 0.36 0.36 3.65 36.12	9.00 9.00 9.00 9.10 1.64 9.62 1.01 1.07 0.19 1.07 0.54 5.35 75.59	9.00 0.86 9.77 1.76 9.62 0.87 1.15 0.21 1.15 0.57 0.57 46.01	9.00 0.63 7.19 1.29 9.53 9.62 0.72 0.85 0.15 0.85 0.42 0.42 0.42 4.23 38.87	9.00 0.74 8.33 1.50 9.62 0.58 0.98 0.18 0.98 0.49 0.49 73.08	16.56 0.83 9.36 0.69 9.62 1.10 0.20 0.55 5.51 51.60
	Fund Out Flows Land, Lease Rent & FAR Cost Cost of Construction Phase-I ,II & III Tower-A Tower-B Tower-C Tower-D Tower-G Tower-J Tower-F Tower-H Amenities (incl. Commercial) Cost of Construction Phase-IV Approvals & Consultant Charges DM Fees DM Fees Tax Brokerage @ 7 % Brokerage GST @ 18% Interim Fund Repayment Interim Fund Repayment Interim Fund Cost of Cost Estimated @ 2% IVR Revenue 1% Creditors Dues Statutory dues Arcil Repayment Total Outflow	325.00 12.70 10.64 5.896 20.66 17.83 18.60 20.45 17.93 2.10 0.599 81.61 686.09 31.00 440.13 79.22 173.56 31.24 125.00 8.93 53.31 32.76 31.66 31.66 31.66 41.00 2,731.09	0.63 0.53 0.59 0.41 0.36 0.61 0.54 0.53 0.09 0.18 0.50 0.09 0.18 0.09 0.07 0.01	75.00 0.51 0.43 0.71 0.62 0.53 0.56 0.41 0.36 0.42 0.12 0.24 0.50 0.86 0.16 0.36 0.06 0.10 0.02 0.10 0.10	0.63 0.53 0.88 0.62 0.53 0.56 0.82 0.72 0.32 0.09 0.51 0.61 1.12 0.20 0.46 0.08	0.76 0.64 0.29 1.03 0.89 0.93 1.02 0.12 1.53 0.20 0.24 0.17 0.17 0.27 0.27	31.25 1.02 0.85 0.88 0.41 0.36 0.37 1.23 1.08 0.32 0.09 5.36 2.98 0.54 1.23 0.26 2.98 0.54 1.23 0.35 0.35 0.35 0.35 0.35	1.27 1.06 1.06 1.24 1.07 1.12 3.07 2.69 0.11 0.09 5.24 0.55 5.57 1.00 1.91 0.34 0.73	1.90 1.60 1.47 1.65 1.43 1.49 3.07 2.69 - - - 6.28 8.95 0.92 8.52 1.53 2.36 0.42 8.22 0.67 0.12 1.23 0.62	31.25 2.79 2.34 1.07 1.124 1.07 1.12 2.66 2.33 - - 1.06 10.74 1.93 3.66 1.73 1.04 0.19 1.42 0.71 1.06 0.71 3.54 88.63	3.17 2.66 - 2.69 2.32 2.45 2.15 - - 6.83 15.10 1.07 1.07 0.67 1.88 1.06 0.19 1.43 0.72 1.07 0.72 3.58 6.83	1.45 1.25 1.30 2.05 1.79 - - 8.80 15.10 15.10 1.51 1.51 1.64 0.30 0.30 0.20 11.01 1.51 1.01	31.25 	2.48 2.14 2.23 1.64 1.43 - - 1.25 1.25 12.87 2.32 4.53 0.82 1.88 1.30 0.23 1.67 0.83 1.25 0.83 4.17 56.84		31.25		7.00 8.50 0.72 8.11 1.46 9.62 1.59 0.95 0.17 0.95 0.48 0.72 0.48 2.39 47.07	7.00 8.50 0.78 8.80 1.58 9.62 1.44 0.19 1.04 0.52 0.52 0.78 0.52 0.78 0.52 0.78	3.99 8.50 5.63 1.01 2.32 0.42 9.62 1.30 0.66 0.12 0.66 0.33 0.33 1.65 37.03	8.50 0.55 6.20 1.12 2.55 0.46 9.62 1.15 0.73 0.13 0.73 0.36 0.36 3.65 36.12	9.00 9.00 9.00 9.10 1.64 9.62 1.01 1.07 0.19 1.07 0.54 5.35 75.59	9.00 0.86 9.77 1.76 9.62 0.87 1.15 0.21 1.15 0.57 0.57 46.01	9.00 0.63 7.19 1.29 9.53 9.62 0.72 0.85 0.15 0.85 0.42 0.42 0.42 4.23 38.87	9.00 0.74 8.33 1.50 9.62 0.58 0.98 0.18 0.98 0.49 0.49 73.08	16.56 0.83 9.36 0.69 9.62 1.10 0.20 0.55 5.51 51.60
	Fund Out Flows Land, Lease Rent & FAR Cost Cost of Construction Phase-I ,II & III Tower-A Tower-B Tower-C Tower-D Tower-G Tower-J Tower-F Tower-H Amenities (incl. Commercial) Cost of Construction Phase-IV Approvals & Consultant Charges DM Fees DM Fees Tax Brokerage @ 7 % Brokerage GST @ 18% Interim Fund Repayment Interim Fund Repayment Interim Fund Cost of Cost Estimated @ 2% IVR Revenue 1% Creditors Dues Statutory dues Arcil Repayment Total Outflow	325.00 12.70 10.64 5.896 20.66 17.83 18.60 20.45 17.93 2.10 0.599 81.61 686.09 31.00 440.13 79.22 173.56 31.24 125.00 8.93 53.31 32.76 31.66 31.66 31.66 41.00 2,731.09	0.63 0.53 0.59 0.41 0.36 0.61 0.54 0.53 0.09 0.18 0.50 0.09 0.18 0.09 0.07 0.01	75.00 0.51 0.43 0.71 0.62 0.53 0.56 0.41 0.36 0.42 0.12 0.24 0.50 0.86 0.16 0.36 0.06 0.10 0.02 0.10 0.10	0.63 0.53 0.88 0.62 0.53 0.56 0.82 0.72 0.32 0.09 0.51 0.61 1.12 0.20 0.46 0.08	0.76 0.64 0.29 1.03 0.89 0.93 1.02 0.12 1.53 0.20 0.24 0.17 0.17 0.27 0.27	31.25 1.02 0.85 0.88 0.41 0.36 0.37 1.23 1.08 0.32 0.09 5.36 2.98 0.54 1.23 0.26 2.98 0.54 1.23 0.35 0.35 0.35 0.35 0.35	1.27 1.06 1.06 1.24 1.07 1.12 3.07 2.69 0.11 0.09 5.24 0.55 5.57 1.00 1.91 0.34 0.73	1.90 1.60 1.47 1.65 1.43 1.49 3.07 2.69 - - - 6.28 8.95 0.92 8.52 1.53 2.36 0.42 8.22 0.67 0.12 1.23 0.62	31.25 2.79 2.34 1.07 1.124 1.07 1.12 2.66 2.33 - - 1.06 10.74 1.93 3.66 1.73 1.04 0.19 1.42 0.71 1.06 0.71 3.54 88.63	3.17 2.66 - 2.69 2.32 2.45 2.15 - - 6.83 15.10 1.07 1.07 0.67 1.88 1.06 0.19 1.43 0.72 1.07 0.72 3.58 6.83	1.45 1.25 1.30 2.05 1.79 - - 8.80 15.10 15.10 1.51 1.51 1.64 0.30 0.30 0.20 11.01 1.51 1.01	31.25 	2.48 2.14 2.23 1.64 1.43 - - 1.25 1.25 12.87 2.32 4.53 0.82 1.88 1.30 0.23 1.67 0.83 1.25 0.83 4.17 56.84		31.25		7.00 8.50 0.72 8.11 1.46 9.62 1.59 0.95 0.17 0.95 0.48 0.72 0.48 2.39 47.07	7.00 8.50 0.78 8.80 1.58 9.62 1.44 0.19 1.04 0.52 0.52 0.78 0.52 0.78 0.52 0.78	3.99 8.50 5.63 1.01 2.32 0.42 9.62 1.30 0.66 0.12 0.66 0.33 0.33 1.65 37.03	8.50 0.55 6.20 1.12 2.55 0.46 9.62 1.15 0.73 0.13 0.73 0.36 0.36 3.65 36.12	9.00 9.00 9.00 9.10 1.64 9.62 1.01 1.07 0.19 1.07 0.54 5.35 75.59	9.00 0.86 9.77 1.76 9.62 0.87 1.15 0.21 1.15 0.57 0.57 46.01	9.00 0.63 7.19 1.29 9.53 9.62 0.72 0.85 0.15 0.85 0.42 0.42 0.42 4.23 38.87	9.00 0.74 8.33 1.50 9.62 0.58 0.98 0.18 0.98 0.49 0.49 73.08	16.56 0.83 9.36 0.69 9.62 1.10 0.20 0.55 5.51 51.60
	Fund Out Flows Land, Lease Rent & FAR Cost Cost of Construction Phase-I ,II & III Tower-A Tower-B Tower-C Tower-D Tower-G Tower-G Tower-J Tower-K Tower-H Amenities (incl. Commercial) Cost of Construction Phase-IV Approvals & Consultant Charges DM Fees DM Fees Tax Brokerage @ 7 % Brokerage @ ST @ 18% Interim Fund Repayment Interim Fund Repayment Interim Fund Cost of Cost Estimated @ 2% IVR Revenue 1% Creditors Dues Statutory dues Arcil Repayment Total Outflow	325.00 12.70 10.64 5.896 20.66 17.83 18.60 20.45 17.93 2.10 0.599 81.61 686.09 31.00 440.13 79.22 173.56 31.24 125.00 8.93 53.31 32.76 31.66 31.66 31.66 41.00 2,731.09	0.63 0.53 0.59 0.59 0.61 0.61 0.54 0.53 0.09 0.18 0.59 0.11 0.24 0.04	75.00 0.51 0.43 0.71 0.62 0.53 0.56 0.41 0.36 0.42 0.12 0.24 0.50 0.36 0.06 0.10 0.10 0.02 0.10 0.10 0.02	0.63 0.53 0.88 0.62 0.53 0.56 0.82 0.72 0.32 0.09 0.51 1.12 0.20 0.46 0.08	0.76 0.64 0.29 1.03 0.89 0.90 0.42 0.12 1.52 1.52 0.20 2.26 0.41 0.93 0.17 0.27 0.27 0.27	31.25 1.02 0.85 0.88 0.41 0.36 0.37 1.23 1.08 0.32 0.09 5.36 0.26 2.98 0.54 1.23 0.22 0.09 0.35 0.35 0.06 0.35	1.27 1.06 1.06 1.24 1.07 1.12 3.07 2.69 0.11 0.09 5.24 0.55 5.57 1.00 1.91 0.34 0.73	1.90 1.60 1.47 1.65 1.43 1.49 2.69 	31.25 2.79 2.34 1.24 1.07 1.12 2.66 2.33 - - 5.28 10.10 1.06 1.07 1.93 3.66 0.66 0.66 1.73 1.04 0.19 1.42 0.71 1.06 0.71 3.54 88.63 -5.32	3.17 2.66 - 2.69 2.32 2.42 2.45 5 2.15 - - 6.83 15.10 1.07 1.08 6.83 1.95 3.70 0.67 1.88 1.09 1.43 0.72 1.07 0.72 3.58 6.88 7.54	1.45 1.25 1.30 1.51 1.79 - - 8.80 15.10 1.51 1.582 2.85 5.75 1.03 2.01 1.01 1.01 1.01 1.51	31.25 	2.48 2.14 2.23 1.64 1.43 	2.27 1.96 2.05 	31.25 	1.45 1.25 1.30 	7.00 8.50 0.72 8.11 1.46 3.34 0.60 9.62 1.59 0.95 0.48 0.72 0.48 2.39 47.07 104.65	7.00 8.50 0.78 8.80 1.58 3.62 9.62 1.44 1.04 0.52 2.59 79.91 76.52	3.99 8.50 0.50 1.01 2.32 9.62 1.30 0.66 0.33 0.33 1.65 37.03 72.59	8.50 0.55 0.46 2.05 0.46 0.13 0.73 0.36 0.36 3.65 36.12 72.96	9.00 0.80 1.64 3.75 9.62 1.01 1.07 0.54 0.54 5.35 75.59	9.00 0.86 9.77 1.76 4.02 0.87 1.15 0.21 1.15 0.57 5.74 46.01	9.00 0.63 7.19 1.29 2.96 0.53 9.62 0.72 0.85 0.42 0.42 4.23 38.87 65.76	9.00 0.74 8.33 1.50 0.58 0.98 0.49 0.49 4.90 73.08 41.70	16.56 0.83 9.36 0.69 9.62 1.10 0.20 0.20 0.55 5.51 51.60 45.16