

30.06.2020

| Details of the fund received through booking or other means |                              |
|-------------------------------------------------------------|------------------------------|
|                                                             |                              |
| Fund received through Booking                               | 13797618                     |
| Fund received through Company                               | 5147770                      |
| Money Spent                                                 | 18945388                     |
| Available Balance                                           | Nil                          |
|                                                             |                              |
| Opening Balance Booked Flat                                 | 6                            |
| Booked Flat During the quarter                              | 1                            |
| Closing Balance Booked Flat                                 | 7                            |
|                                                             |                              |
| Opening Balance Booked Garages                              | 6                            |
| Booked Garages During the Quarter                           | 1                            |
| Closing Balance Booked Garages                              | 7                            |
| The Proposed plan for sourcing the fund etc                 | Through Booking<br>& Company |
|                                                             |                              |