

**30.09.2021**

**Details of the fund received through booking or other means  
(Equity, loans etc ), money spent, balance available, the proposed  
plan for sourcing the fund**

|                                             |                              |
|---------------------------------------------|------------------------------|
| Fund received through Booking               | 1,70,35,711                  |
| Fund received through Company               | 1,82,38,614                  |
| Money Spent                                 | 3,52,74,325                  |
| Available Balance                           | NIL                          |
|                                             |                              |
| Opening Balance Booked Flat                 | 7                            |
| Booked Flat During The Quarter              | -                            |
| Closing Balance Booked Flat                 | 7                            |
|                                             |                              |
| Opening Balance Booked Garages              | 7                            |
| Booked Garages During the Quarter           | -                            |
| Closing Balance Booked Garages              | 7                            |
|                                             |                              |
| The Proposed plan for sourcing the fund etc | Through Booking<br>& Company |