

**30.06.2020**

| <b>Details of the fund received through booking or other means<br/>(Equity, loans etc ), money spent, balance available, the proposed<br/>plan for sourcing the fund</b> |                                 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|
| Fund received through Booking                                                                                                                                            | 46,29,001                       |
| Fund received through Company                                                                                                                                            | -                               |
| Money Spent                                                                                                                                                              | 40,56,167                       |
| Available Balance                                                                                                                                                        | 5,72,834                        |
|                                                                                                                                                                          |                                 |
| Opening Balance Booked Flat                                                                                                                                              | 22                              |
| Booked Flat During the Quarter                                                                                                                                           | 4                               |
| Closing Balance Booked Flat                                                                                                                                              | 26                              |
|                                                                                                                                                                          |                                 |
| Opening Balance Booked Garages                                                                                                                                           | 22                              |
| Booked Garages During the Quarter                                                                                                                                        | 4                               |
| Closing Balance Booked Garages                                                                                                                                           | 26                              |
| The Proposed plan for sourcing the fund etc                                                                                                                              | Through<br>Booking &<br>Company |