
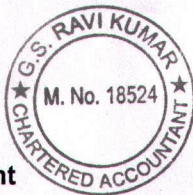


FCS - IndiGo Escrow Account
Cash Flow Statement for the year ended 31 March, 2016

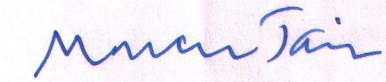
| PARTICULARS | For the year ended 31 March, 2016 | For the year ended 31 March, 2015 |
|--|--------------------------------------|---|
| | Rs. | Rs. |
| Cash Inflows: | | |
| (a) Remittances from InterGlobe Aviation Ltd. | 4,94,50,627 | 2,56,73,168 |
| Total inflow | 4,94,50,627 | 2,56,73,168 |
| Cash Outflows: | | |
| (a) Advances paid to Project Proponents | 3,60,00,000 | 1,88,91,295 |
| (b) Handling charges paid to Fair Climate Services Pvt. Ltd. | 41,05,304 | 20,81,220 |
| (c) Bank charges | 1,117 | 1,388 |
| Total outflow | 4,01,06,421 | 2,09,73,903 |
| Net cash flow | 93,44,206 | 46,99,265 |
| Closing balance of bank account | 1,40,43,573 | 46,99,367 |
| Less: Opening balance of bank account | 46,99,367 | 102 |
| Net cash flow | 93,44,206 | 46,99,265 |

For and on behalf of the Board of Directors
of Fair Climate Services Pvt. Ltd.


G. S. Ravikumar
Chartered Accountant
M. No. 18524




Director
Ram Esteves
DIN 02066714


Director
Mahesh Kumar Jain
DIN 00502080

Place: Bangalore
Date: 14th May 2016