

<b>FCS - IndiGo Escrow Account</b>		
<b>Cash Flow Statement for the year ended 31st March, 2018</b>		
<b>PARTICULARS</b>	<b>For the year ended 31st March, 2018</b>	<b>For the year ended 31st March, 2017</b>
	<b>Rs.</b>	<b>Rs.</b>
<b>Cash Inflows:</b>		
(a) Remittances from InterGlobe Aviation Ltd.	5,34,63,570	5,38,09,642
(b) Bank Interest	5,20,135	
(c) Fixed Deposits	4,00,00,000	
(d) Advances paid to Project Proponents recovered	2,28,47,084	
(e) Advance received	5,200	
<b>Total inflow</b>	<b>11,68,35,989</b>	<b>5,38,09,642</b>
<b>Cash Outflows:</b>		
(a) Advances paid to Project Proponents	3,20,75,785	5,65,60,000
(b) Handling charges paid to Fair Climate Services Pvt. Ltd.	92,00,397	65,02,150
(c) Fixed Deposits	4,00,00,000	
(d) Amount transferred to ADATS-IndiGo account pursuant to Deed of Novation	4,03,40,426	
(c) Bank charges	4,063	1,242
<b>Total outflow</b>	<b>12,16,20,671</b>	<b>6,30,63,392</b>
<b>Net cash flow</b>	<b>-47,84,681</b>	<b>-92,53,750</b>
Closing balance of bank account	5,142	47,89,823
Less: Opening balance of bank account	47,89,823	1,40,43,573
<b>Net cash flow</b>	<b>-47,84,681</b>	<b>-92,53,750</b>
<b>For and on behalf of the Board of Directors of Fair Climate Services Pvt. Ltd.</b>		
Sd/-	Sd/-	Sd/-
<b>Ratna Ravikumar B.</b> <b>Chartered Accountant</b> <b>M. No. 23785</b>	<b>Director</b> <b>Ram Esteves</b> <b>DIN 02066714</b>	<b>Director</b> <b>Mahesh Kumar Jain</b> <b>DIN 00502080</b>
Place: Bangalore		
Date: 25th April 2018		