

## Marbella Terraces - Cash Flows Statement

Statement of Quarterly schedule of Expenditure (INR mn)								
YEAR	Quarter	Land Cost	Construction cost of Apartments	Infrastructure Development Works	EDC	IDC	Total Other Cost	Total Expenditure during the Quarter
	<b>Upto the Date of Application</b>	7,431.33	-	-	168.22	20.73	62.15	7,682
	<b>2026 - Q1</b>	-	-	-	-	-	-	-
	<b>2026 - Q2</b>	-	-	-	26.16	3.50	51.33	81
	<b>2026 - Q3</b>	-	-	24.70	-	-	4.11	29
	<b>2026 - Q4</b>	-	-	24.70	-	-	4.53	29
	<b>2027 - Q1</b>	-	-	49.40	-	-	6.67	56
	<b>2027 - Q2</b>	-	-	49.40	-	-	7.08	56
	<b>2027 - Q3</b>	-	-	59.29	-	-	7.15	66
	<b>2027 - Q4</b>	-	-	59.29	-	-	8.39	68
	<b>2028 - Q1</b>	-	-	59.29	-	-	8.81	68
	<b>2028 - Q2</b>	-	-	49.40	-	-	8.53	58
	<b>2028 - Q3</b>	-	-	49.40	-	-	8.94	58
	<b>2028 - Q4</b>	-	-	24.70	-	-	5.56	30
	<b>2029 - Q1</b>	-	-	24.70	-	-	3.80	29
	<b>2029 - Q2</b>	-	-	19.76	-	-	3.45	23
	<b>2029 - Q3</b>	-	-	-	-	-	-	-
	<b>2029 - Q4</b>	-	-	-	-	-	-	-
	<b>2030 - Q1</b>	-	-	-	-	-	-	-
	<b>2030 - Q2</b>	-	-	-	-	-	-	-
	<b>2030 - Q3</b>	-	-	-	-	-	-	-
	<b>2030 - Q4</b>	-	-	-	-	-	-	-
	<b>2031 - Q1</b>	-	-	-	-	-	-	-
	<b>2031 - Q2</b>	-	-	-	-	-	-	-
	<b>2031 - Q3</b>	-	-	-	-	-	-	-

	<b>2031 - Q4</b>	-	-	-	-	-	-	-
	<b>2032 - Q1</b>	-	-	-	-	-	-	-
	<b>2032 - Q2</b>	-	-	-	-	-	-	-
	<b>2032 - Q3</b>	-	-	-	-	-	-	-
	<b>2032 - Q4</b>	-	-	-	-	-	-	-
	<b>Total</b>	<b>7,431.33</b>	<b>-</b>	<b>494.05</b>	<b>194.37</b>	<b>24.23</b>	<b>190.50</b>	<b>8,334.48</b>

<b>Statement of quarterly estimated sources of funds for the project (INR mn)</b>					
<b>Quarter</b>	<b>Sales Proceeds</b>	<b>Loans Disbursement from Bank and Financial Institution</b>	<b>Temporarily Funding / Loan Disbursement from other sources</b>	<b>Others (Equity)</b>	<b>Total Estimated available funds during the quarter</b>
<b>Upto the Date of Application</b>	-			7,682	7,682
<b>2026 - Q1</b>	-	-			-
<b>2026 - Q2</b>	-	-		81	81
<b>2026 - Q3</b>	34	-		-	34
<b>2026 - Q4</b>	39	-		-	39
<b>2027 - Q1</b>	45	-		11	56
<b>2027 - Q2</b>	51	-		5	56
<b>2027 - Q3</b>	42	-		24	66
<b>2027 - Q4</b>	60	-		8	68
<b>2028 - Q1</b>	66	-		2	68
<b>2028 - Q2</b>	72	-		-	72
<b>2028 - Q3</b>	77	-		-	77
<b>2028 - Q4</b>	54	-		-	54
<b>2029 - Q1</b>	29	-		-	29
<b>2029 - Q2</b>	29	-		-	29

2029 - Q3	-	-		-	-
2029 - Q4	-	-			-
2030 - Q1	-	-			-
2030 - Q2	-	-			-
2030 - Q3	-	-			-
2030 - Q4	-	-			-
2031 - Q1	-	-			-
2031 - Q2	-	-			-
2031 - Q3	-	-			-
2031 - Q4	-	-			-
2032 - Q1	-	-			-
2032 - Q2	-	-			-
2032 - Q3	-	-			-
2032 - Q4	-	-			-
<b>Total</b>	<b>599</b>	<b>-</b>	<b>-</b>	<b>7,814</b>	<b>8,413</b>

Quarter	Statement of Net Cash Flows in mn				
	Total Sources	Total Costs	Equity	Net Cash Flows	Cumulative cash flows
<b>Upto the Date of Application</b>	7,682	7,682	7,682	-	-
2026 - Q1	-	-	-	-	-
2026 - Q2	81	81	81	-	-
2026 - Q3	34	29	-	5	5
2026 - Q4	39	29	-	10	15
2027 - Q1	56	56	11	-	15
2027 - Q2	56	56	5	-	15
2027 - Q3	66	66	24	-	15
2027 - Q4	68	68	8	-	15
2028 - Q1	68	68	2	-	15
2028 - Q2	72	58	-	14	29
2028 - Q3	77	58	-	19	48

<b>2028 - Q4</b>	54	30	-	24	72
<b>2029 - Q1</b>	29	29	-	1	72
<b>2029 - Q2</b>	29	23	-	6	78
<b>2029 - Q3</b>	-	-	-	-	78
<b>2029 - Q4</b>	-	-	-	-	78
<b>2030 - Q1</b>	-	-	-	-	78
<b>2030 - Q2</b>	-	-	-	-	78
<b>2030 - Q3</b>	-	-	-	-	78
<b>2030 - Q4</b>	-	-	-	-	78
<b>2031 - Q1</b>	-	-	-	-	78
<b>2031 - Q2</b>	-	-	-	-	78
<b>2031 - Q3</b>	-	-	-	-	78
<b>2031 - Q4</b>	-	-	-	-	78
<b>2032 - Q1</b>	-	-	-	-	78
<b>2032 - Q2</b>	-	-	-	-	78
<b>2032 - Q3</b>	-	-	-	-	78
<b>2032 - Q4</b>	-	-	-	-	78
<b>Total</b>	<b>8,413</b>	<b>8,334</b>	<b>7,814</b>	<b>78</b>	