

The Aureva Statement of Quarterly Estimated Expenditure of the Project (In Lacs)									
Items of expenditure	Land cost expenditure	External development charges	Infrastructure development charges	Internal development works	Construction Cost	Others cost	Total expenditure during the quarter	Cumulative cost	
Quarter	1	2	3	4	5	7	8	9	
Up to date of submission of application for registration	3,276	1,624.9	238.4	0	916	459	6,514	6,514	
Apr-Jun, 2026	-	-	-	-	-	50	50	6,564	
Jul-Sep, 2026	426	-	-	-	-	4,782	5,208	11,772	
Oct-Dec, 2026	426	-	-	-	-	7,099	7,524	19,296	
Jan-Mar, 2027	426	-	-	-	148	-	574	19,871	
Apr-Jun, 2027	426	-	-	-	678	4,732	5,836	25,707	
Jul-Sep, 2027	426	-	-	-	1,394	-	1,819	27,526	
Oct-Dec, 2027	426	-	-	-	2,019	3,549	5,994	33,520	
Jan-Mar, 2028	426	-	-	-	2,436	-	2,862	36,382	
Apr-Jun, 2028	426	-	-	-	3,130	3,549	7,105	43,488	
Jul-Sep, 2028	426	-	-	-	2,085	-	2,511	45,998	
Oct-Dec, 2028	426	-	-	-	2,085	3,549	6,060	52,059	
Jan-Mar, 2029	426	-	-	-	1,877	50	2,352	54,411	
Apr-Jun, 2029	426	-	-	-	5,077	3,549	9,052	63,463	
Jul-Sep, 2029	426	-	-	-	5,077	-	5,503	68,965	
Oct-Dec, 2029	426	-	-	-	4,660	3,549	8,635	77,600	
Jan-Mar, 2030	426	-	-	-	5,653	-	6,079	83,679	
Apr-Jun, 2030	426	-	-	17	6,016	3,549	10,008	93,687	
Jul-Sep, 2030	426	-	-	34	4,957	-	5,417	99,104	
Oct-Dec, 2030	426	-	-	194	4,465	-	5,086	104,189	
Jan-Mar, 2031	426	-	-	355	4,722	-	5,503	109,692	
Apr-Jun, 2031	426	-	-	355	3,679	3,649	8,109	117,801	
Jul-Sep, 2031	426	-	-	355	5,224	3,649	9,654	127,455	
Oct-Dec, 2031	426	-	-	355	3,262	2,466	6,509	133,965	
Jan-Mar, 2032	426	-	-	355	6,880	-	7,660	141,625	
Apr-Jun, 2032	426	-	-	515	7,026	176	8,143	149,768	
Jul-Sep, 2032	426	-	-	517	5,062	-	6,005	155,773	
Oct-Dec, 2032	426	-	-	711	2,906	-	4,043	159,815	
Jan-Mar, 2033	426	-	-	-	993	-	1,419	161,234	
Apr-Jun, 2033	426	-	-	-	3,973	-	4,398	165,633	
Jul-Sep, 2033	-	-	-	-	-	-	-	165,633	
Oct-Dec, 2033	-	-	-	-	-	-	-	165,633	
Total	15,199	1,625	238	3,763	96,399	48,409	165,633	165,633	

For DLF Home Developers Limited

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The Aureva Statement of Quaterly Estimated Source of Fund (In Lacs)						
Items of	Sale proceeds	Temporarily funding /loan disbursement from other sources	Loans disbursement from Banks & Financial Institutions	Others (Equity etc.)	Total estimated available funds during the quarter	Cumulative availability of funds
Up to date of submission of application for registration	-	-	-	6,514	6,514	6,514
Apr-Jun, 2026	-	-	-	50	50	6,564
Jul-Sep, 2026	9,255	-	-	-	9,255	15,819
Oct-Dec, 2026	34,635	-	-	(3,292)	31,343	47,162
Jan-Mar, 2027	8,080	-	-	(2,424)	5,656	52,818
Apr-Jun, 2027	16,631	-	-	(257)	16,374	69,192
Jul-Sep, 2027	4,158	-	-	(591)	3,567	72,759
Oct-Dec, 2027	12,473	-	-	-	12,473	85,232
Jan-Mar, 2028	3,118	-	-	-	3,118	88,350
Apr-Jun, 2028	12,473	-	-	-	12,473	100,823
Jul-Sep, 2028	3,118	-	-	-	3,118	103,942
Oct-Dec, 2028	12,473	-	-	-	12,473	116,415
Jan-Mar, 2029	3,118	-	-	-	3,118	119,533
Apr-Jun, 2029	12,473	-	-	-	12,473	132,006
Jul-Sep, 2029	3,118	-	-	-	3,118	135,124
Oct-Dec, 2029	12,473	-	-	-	12,473	147,597
Jan-Mar, 2030	3,118	-	-	-	3,118	150,716
Apr-Jun, 2030	12,473	-	-	-	12,473	163,189
Jul-Sep, 2030	3,118	-	-	-	3,118	166,307
Oct-Dec, 2030	-	-	-	-	-	166,307
Jan-Mar, 2031	-	-	-	-	-	166,307
Apr-Jun, 2031	12,473	-	-	-	12,473	178,780
Jul-Sep, 2031	15,591	-	-	-	15,591	194,371
Oct-Dec, 2031	11,434	-	-	-	11,434	205,805
Jan-Mar, 2032	2,079	-	-	-	2,079	207,884
Apr-Jun, 2032	-	-	-	-	-	207,884
Jul-Sep, 2032	-	-	-	-	-	207,884
Oct-Dec, 2032	-	-	-	-	-	207,884
Jan-Mar, 2033	-	-	-	-	-	207,884
Apr-Jun, 2033	-	-	-	-	-	207,884
Jul-Sep, 2033	-	-	-	-	-	207,884
Oct-Dec, 2033	-	-	-	-	-	207,884
Total	207,884	-	-	-	-	207,884

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The Aureva Statement of Net Cashflows (In Lacs)				
Particulars	Total estimated expenditure during the quarter	Total estimated fund availability during the quarter	Net cash flow during the quarter	Cumulative cash flow till end of the quarter
Quarter				
Up to date of submission of application for registration	6,514	6,514	-	-
Apr-Jun, 2026	50	50	-	-
Jul-Sep, 2026	5,208	9,255	4,047	4,047
Oct-Dec, 2026	7,524	31,343	23,819	27,866
Jan-Mar, 2027	574	5,656	5,082	32,948
Apr-Jun, 2027	5,836	16,374	10,538	43,486
Jul-Sep, 2027	1,819	3,567	1,748	45,233
Oct-Dec, 2027	5,994	12,473	6,479	51,712
Jan-Mar, 2028	2,862	3,118	256	51,968
Apr-Jun, 2028	7,105	12,473	5,368	57,336
Jul-Sep, 2028	2,511	3,118	607	57,943
Oct-Dec, 2028	6,060	12,473	6,413	64,356
Jan-Mar, 2029	2,352	3,118	766	65,122
Apr-Jun, 2029	9,052	12,473	3,421	68,543
Jul-Sep, 2029	5,503	3,118	(2,384)	66,159
Oct-Dec, 2029	8,635	12,473	3,838	69,997
Jan-Mar, 2030	6,079	3,118	(2,960)	67,037
Apr-Jun, 2030	10,008	12,473	2,465	69,501
Jul-Sep, 2030	5,417	3,118	(2,298)	67,203
Oct-Dec, 2030	5,086	-	(5,086)	62,117
Jan-Mar, 2031	5,503	-	(5,503)	56,615
Apr-Jun, 2031	8,109	12,473	4,364	60,979
Jul-Sep, 2031	9,654	15,591	5,937	66,916
Oct-Dec, 2031	6,509	11,434	4,924	71,840
Jan-Mar, 2032	7,660	2,079	(5,581)	66,259
Apr-Jun, 2032	8,143	-	(8,143)	58,116
Jul-Sep, 2032	6,005	-	(6,005)	52,111
Oct-Dec, 2032	4,043	-	(4,043)	48,068
Jan-Mar, 2033	1,419	-	(1,419)	46,649
Apr-Jun, 2033	4,398	-	(4,398)	42,251
Jul-Sep, 2033	-	-	-	42,251
Oct-Dec, 2033	-	-	-	42,251
Total	165,633	207,884	42,251	42,251

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