

Premium Infratech LLP

Statement of Quarterly Expenditure											
Items of Expenditure	Land Cost	License Fee and Conversion charges	EDC	EDC	Int on EDC	IDC	Cost of Construction	IDW	Other cost	Total Expenditure During Quarter	Cumulative cost
Upto date submission of application for registration	6846.638	981.96	910.01	671.06	238.95	530.56	0	0	294.81908	9563.1882	9563.19
Jan - Mar 2026	0	0	497.91	335.53	162.38	0	0		1100	1597.91	11161.10
April - June 2026	0	0	475.29	335.53	139.76	0	1100		2100	3675.29	14836.39
July - Sep 2026	0	0	0	0	0	0	1100	0	2100	3200	18036.39
Oct - Dec 2026	0	0	457.31	335.53	121.78	0	1000	0	2100	3557.31	21593.70
Jan - Mar 2027	0	0	0	0	0	0	1000	0	2100	3100	24693.70
April - June 2027	0	0	435.36	335.53	99.83	0	2500	0	2100	5035.36	29729.06
July - Sep 2027	0	0	0	0	0	0	2500	0	1100	3600	33329.06
Oct - Dec 2027	0	0	416.72	335.53	81.19	0	3850	0	391.26	4657.98	37987.04
Jan - March 2028	0	0	0	0	0	0	3850	0	100	3950	41937.04
April - June 2028	0	0	395.76	335.53	60.23	0	3800	0	100	4295.76	46232.80
July - Sep 2028	0	0	0	0	0	0	3750	0	100	3850	50082.80
Oct - Dec 2028	0	0	376.12	335.53	40.59	0	4591.71	0	100	5067.83	55150.63
Jan - March 2029	0	0	0	0	0	0	4550	0	100	4650	59800.63
April - June 2029	0	0	355.5	335.53	19.97	0	4550	0	100	5005.5	64806.13
July - Sep 2029	0	0	0	0	0	0	4512.18	0	100	4612.18	69418.31
Oct - Dec 2029	0	0	0	0	0	0	4500	0	300	4800	74218.31
Jan - March 2030	0	0	0	0	0	0	4500	0	100	4600	78818.31
April - June 2030	0	0	0	0	0	0	4000	0	100	4100	82918.31
July - Sep 2030	0	0	0	0	0	0	4000	0	100	4100	87018.31
Oct - Dec 2030	0	0	0	0	0	0	4000	0	100	4100	91118.31
Jan - March 2031	0	0	0	0	0	0	2658.82	0	100	2758.82	93877.13
April - June 2031	0	0	0	0	0	0	2100	0	100	2200	96077.13
July - Sep 2031	0	0	0	0	0	0	2100	0	100	2200	98277.13
Oct - Dec 2031	0	0	0	0	0	0	2100	0	620	2720	100997.13
Jan - Mar 2032	0	0	0	0	0	0	2157.506	0	100	2257.5063	103254.63
April - June 2032	0	0	0	0	0	0	2157.506	0	100	2257.5063	105512.14
July - Sep 2032	0	0	0	0	0	0	627.54	300.00	200	1127.54	106639.68
Oct - Dec 2032	0	0	0	0	0	0	100	300.00	400	800	107439.68
Jan - Mar 2033	0	0	0	0	0	0	84.51	300.00	400	784.51	108224.19
April - June 2033	0	0	0	0	0	0	0	300.00	400	700	108924.19
July - Sep 2033	0	0	0	0	0	0	0	300.00	400	700	109624.19
Oct - Dec 2033	0	0	0	0	0	0	0	513.92	867.68	1381.6	111005.79
	6846.638	981.96	4319.98	3355.3	964.68	530.56	77739.77	2013.92	18573.76	111005.79	

For PREMIUM INFRA TECH LLP

Authorised Signatory