

To,

Date: 19.12.2025

Haryana Real Estate Regulatory Authority,
 PWD Guest House, Old Railway Rd,
 Civil Lines,
 Gurugram, Haryana 122001

Dear Sir,

We, Ashiana Housing Limited, state the following for the Source of Fund (figures in Rs. Lakhs) for Ashiana Aaroham Phase II:

Items of Sources of funds Quarter	Sale proceeds (tentative)	Temporarily funding /loan disbursement from other sources (tentative)	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	-	-	7,556.71	839.63	8,396.35	8,396.35
Sep-26	4,972				4,972.49	13,368.83
Dec-26	4,972				4,972.49	18,341.32
Mar-27	2,486				2,486.24	20,827.56
Jun-27	2,486				2,486.24	23,313.80
Sep-27	2,486				2,486.24	25,800.04
Dec-27	4,972				4,972.49	30,772.53
Mar-28	4,972				4,972.49	35,745.01
Jun-28	2,486				2,486.24	38,231.26
Sep-28	2,486				2,486.24	40,717.50
Dec-28	2,486				2,486.24	43,203.74
Mar-29	2,486				2,486.24	45,689.98
Jun-29	2,486				2,486.24	48,176.23
Sep-29	2,486				2,486.24	50,662.47
Dec-29	2,486				2,486.24	53,148.71
Mar-30	2,486				2,486.24	55,634.95
Jun-30	2,486				2,486.24	58,121.20
Total	49,724.85	-	7,556.71	839.63	58,121.20	

Ashiana Housing Limited

Branch Office : Ashiana Amarah, Sector- 93,
 Gurgaon, Haryana- 122505

T: 9205946999; W: ashianahousing.com

Regd. Office : 5F Everest.46/C Chowringhee Road, Kolkata 700071

CIN: L70109WB1986PLC040864; Fax: 011 4265 4200



QUATERLY EXPENDITURE

Items of expenditure	Land cost expenditure[1]	External development charges	Infrastructure development charges	Internal development works	Cost of construction	Cost of construction of community facilities	Others cost	Total expenditure during the quarter	Cumulative cost
Quarter	-1	-2	-3	-4	-5	-6	-7	-8	-9
Up to date of submission of application for registration	7,246.47	-	-				-	7,246.47	7,246.47
Sep-26				-	222.68	-	-	222.68	7,469.14
Dec-26				-	890.70	-	599.79	1,490.49	8,959.63
Mar-27				-	1,002.04	-	599.79	1,601.83	10,561.46
Jun-27				-	779.37	-	599.79	1,379.15	11,940.62
Sep-27				-	890.70	-	599.79	1,490.49	13,431.11
Dec-27				-	556.69	-	599.79	1,156.48	14,587.58
Mar-28				-	890.70	-	599.79	1,490.49	16,078.08
Jun-28				-	779.37	-	799.72	1,579.08	17,657.16
Sep-28				-	779.37	-	799.72	1,579.08	19,236.24
Dec-28				83.22	668.03	-	799.72	1,550.97	20,787.21
Mar-29				178.34	668.03	-	799.72	1,646.08	22,433.29
Jun-29				237.78	668.03	-	799.72	1,705.53	24,138.82
Sep-29				214.00	556.69	-	599.79	1,370.48	25,509.30
Dec-29				237.78	890.70	-	599.79	1,728.27	27,237.57
Mar-30				178.34	556.69	-	599.79	1,334.81	28,572.39
Jun-30				59.45	334.01	-	599.79	993.25	29,565.63
Total	7,246.47	-	-	1,188.91	11,133.81	-	9,996.45	29,565.63	

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CASH FLOW STATEMENT

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
Up to date of submission of application for registration	7,246	8,396	1,150	1,150
Sep-26	223	4,972	4,750	5,900
Dec-26	1,490	4,972	3,482	9,382
Mar-27	1,602	2,486	884	10,266
Jun-27	1,379	2,486	1,107	11,373
Sep-27	1,490	2,486	996	12,369
Dec-27	1,156	4,972	3,816	16,185
Mar-28	1,490	4,972	3,482	19,667
Jun-28	1,579	2,486	907	20,574
Sep-28	1,579	2,486	907	21,481
Dec-28	1,551	2,486	935	22,417
Mar-29	1,646	2,486	840	23,257
Jun-29	1,706	2,486	781	24,037
Sep-29	1,370	2,486	1,116	25,153
Dec-29	1,728	2,486	758	25,911
Mar-30	1,335	2,486	1,151	27,063
Jun-30	993	2,486	1,493	28,556
Total	29,566	58,121	28,556	

Yours faithfully,


Ashiana Housing Limited

Branch Office, Ashiana Housing Limited

Gurgaon, Haryana- 122505

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