

**Project - "Ekam Courtyard" being developed by M/s Regional Construction Private Limited**

**Cash flow for construction of Commercial Block**

**Project Start Date : 1-Dec-2025**

**Project Finish Date : 31-Mar-2030**

|                                    |               |                |               | 2025          | 2026          | 2027          | 2028          | 2029          | 2030          |              |               |              |              |              |               |              |              |              |
|------------------------------------|---------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------|---------------|--------------|--------------|--------------|---------------|--------------|--------------|--------------|
| Cost of construction of commercial |               | 1870.95        |               | 7%            | 33%           | 38%           | 11%           | 9%            | 2%            |              |               |              |              |              |               |              |              |              |
| <b>TOTAL</b>                       |               | <b>1870.95</b> | <b>Lacs</b>   | 136.03        | 612.47        | 716.20        | 208.53        | 164.37        | 33.31         |              |               |              |              |              |               |              |              |              |
| <b>2025 ( All figure in lacs)</b>  |               | <b>2026</b>    |               |               |               | <b>2027</b>   |               |               |               | <b>2028</b>  |               |              |              | <b>2029</b>  |               |              |              | <b>2030</b>  |
|                                    | Dec           | Jan to March   | April to June | July to Sep   | Oct. to Dec.  | Jan to March  | April to June | July to Sep   | Oct. to Dec.  | Jan to March | April to June | July to Sep  | Oct. to Dec. | Jan to March | April to June | July to Sep  | Oct. to Dec. | Jan to Mar.  |
| Sub Structure                      | 55.19         | 82.79          | 82.79         | 55.19         |               |               |               |               |               |              |               |              |              |              |               |              |              |              |
| Super Structure                    | 71.50         |                |               | 107.25        | 107.25        | 107.25        | 107.25        | 107.25        | 107.25        |              |               |              |              |              |               |              |              |              |
| MEP                                |               |                | 35.27         | 35.27         | 35.27         | 26.45         | 26.45         | 26.45         | 26.45         | 17.63        | 17.63         | 17.63        | 17.63        | 17.63        | 17.63         | 17.63        | 8.82         | 8.82         |
| Finishing                          |               |                |               |               | 43.39         | 43.39         | 43.39         | 43.39         | 32.55         | 32.55        | 32.55         | 32.55        | 21.70        | 21.70        | 21.70         | 21.70        | 21.70        | 21.70        |
| Misc                               | 9.33          | 9.33           | 9.33          | 4.67          | 4.67          | 4.67          | 4.67          | 4.67          | 4.67          | 4.67         | 4.67          | 4.67         | 4.67         | 4.67         | 4.67          | 3.73         | 2.80         | 2.80         |
|                                    | <b>136.03</b> | <b>92.12</b>   | <b>127.39</b> | <b>202.38</b> | <b>190.58</b> | <b>181.76</b> | <b>181.76</b> | <b>181.76</b> | <b>170.91</b> | <b>54.85</b> | <b>54.85</b>  | <b>54.85</b> | <b>44.00</b> | <b>44.00</b> | <b>44.00</b>  | <b>43.06</b> | <b>33.31</b> | <b>33.31</b> |

