

To,

Date: 10.10.2025

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 I:

Items of	Sale	Temporarily	Loans	Others	Total	Cumulative
Sources of	proceeds (tentative)	funding /loan disbursement from other sources (tentative)	disbursement from Banks & Financial Institutions	(Equity etc.)	estimated available funds during the quarter	availability of funds
funds						
Quarter						
Up to date of submission of application for registration	-	-	7,561.42	840.16	8,401.58	8,401.58
Oct-Dec-25	5,031				5,031.04	13,432.62
Jan-Mar-26	5,031				5,031.04	18,463.66
April-Jun-26	2,516				2,515.52	20,979.18
July-Sep-26	2,516				2,515.52	23,494.70
Oct-Dec-26	2,516				2,515.52	26,010.22
Jan-Mar-27	2,516				2,515.52	28,525.74
April-Jun-27	2,516				2,515.52	31,041.26
July-Sep-27	5,031				5,031.04	36,072.30
Oct-Dec-27	2,516				2,515.52	38,587.82
Jan-Mar-28	2,516				2,515.52	41,103.34
April-Jun-28	2,516				2,515.52	43,618.86
July-Sep-28	2,516				2,515.52	46,134.38
Oct-Dec-28	2,516				2,515.52	48,649.90
Jan-Mar-29	2,516				2,515.52	51,165.42
April-Jun-29	2,516				2,515.52	53,680.94

Ashiana Housing Limited

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 Gurgaon, Haryana- 122505
 T: 9205946999; W: ashianahousing.com
Regd. Office : 5F Everest, 46/ C Chowringhee Road, Kolkata 700071
 CIN: L70109WB1986PLC040864; Fax: 011 4265 4200

July-Sep-29	2,516				2,515.52	56,196.46
Oct-Dec-29	2,516				2,515.52	58,711.98
Total	50,310.40	-	7,561.42	840.16	58,711.98	

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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
For Quarter ending	-1	-2	-3	-4	-5	-6	-7	-8	-9
Up to date of submission of application for registration	7,310.53	-	-	-	-	-	-	7,310.53	7,310.53
Oct-Dec-25				-	552.35	-	713.52	1,265.87	8,576.40
Jan-Mar-26				-	552.35	-	713.52	1,265.87	9,842.27
April-Jun-26				-	552.35	-	356.76	909.11	10,751.38
July-Sep-26				-	552.35	-	356.76	909.11	11,660.49
Oct-Dec-26				-	552.35	-	356.76	909.11	12,569.60
Jan-Mar-27				-	552.35	-	356.76	909.11	13,478.71
April-Jun-27				-	552.35	-	356.76	909.11	14,387.82
July-Sep-27				-	552.35	-	428.11	980.46	15,368.28
Oct-Dec-27				-	552.35	-	428.11	980.46	16,348.75
Jan-Mar-28				74.12	773.29	139.37	428.11	1,414.90	17,763.64
April-Jun-28				74.12	773.29	139.37	428.11	1,414.90	19,178.54
July-Sep-28				111.19	773.29	209.06	428.11	1,521.65	20,700.19
Oct-Dec-28				111.19	773.29	209.06	428.11	1,521.65	22,221.84
Jan-Mar-29				111.19	773.29	209.06	356.76	1,450.29	23,672.13
April-Jun-29				111.19	773.29	209.06	356.76	1,450.29	25,122.43
July-Sep-29				74.12	773.29	139.37	356.76	1,343.55	26,465.97
Oct-Dec-29				74.12	662.82	139.37	285.41	1,161.72	
Total	7,310.53	-	-	741.24	11,047.02	1,393.72	7,135.20	27,627.70	

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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	7,311	8,402	1,091	1,091
Oct-Dec-25	1,266	5,031	3,765	4,856
Jan-Mar-26	1,266	5,031	3,765	8,621
April-Jun-26	909	2,516	1,606	10,228
July-Sep-26	909	2,516	1,606	11,834
Oct-Dec-26	909	2,516	1,606	13,441
Jan-Mar-27	909	2,516	1,606	15,047
April-Jun-27	909	2,516	1,606	16,653
July-Sep-27	980	5,031	4,051	20,704
Oct-Dec-27	980	2,516	1,535	22,239
Jan-Mar-28	1,415	2,516	1,101	23,340
April-Jun-28	1,415	2,516	1,101	24,440
July-Sep-28	1,522	2,516	994	25,434
Oct-Dec-28	1,522	2,516	994	26,428
Jan-Mar-29	1,450	2,516	1,065	27,493
April-Jun-29	1,450	2,516	1,065	28,559
July-Sep-29	1,344	2,516	1,172	29,730
Oct-Dec-29	1,162	2,516	1,354	31,084
Total	27,628	58,712	31,084	

Yours faithfully

 Authorized Signatory for Ashiana Housing Limited

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