

"M3M Capital Financial Centre" situated at Sector-113, Gurugram being developed by M/s Union Buildmart Private Limited				
Statement of Quarterly Estimated Sources of Funds for The Project- (In Lacs)				
Quarter	Sale Proceed	Others	Total	Cumulative
Incurred till Date	-	12,765.03	12,765.03	12,765.03
Jul-26 to Sep-26	1,833.78	-	1,833.78	14,598.81
Oct-26 to Dec-26	2,078.28	-	2,078.28	16,677.09
Jan-27 to Mar-27	1,630.02	-	1,630.02	18,307.11
Apr-27 to Jun-27	1,695.22	-	1,695.22	20,002.33
Jul-27 to Sep-27	1,238.82	-	1,238.82	21,241.15
Oct-27 to Dec-27	2,021.23	-	2,021.23	23,262.38
Jan-28 to Mar-28	2,216.83	-	2,216.83	25,479.21
Apr-28 to Jun-28	2,249.43	-	2,249.43	27,728.64
Jul-28 to Sep-28	2,070.13	-	2,070.13	29,798.77
Oct-28 to Dec-28	3,162.24	-	3,162.24	32,961.01
Jan-29 to Mar-29	3,423.05	-	3,423.05	36,384.06
Apr-29 to Jun-29	3,276.35	-	3,276.35	39,660.40
Jul-29 to Sep-29	3,471.95	-	3,471.95	43,132.35
Oct-29 to Dec-29	4,612.96	-	4,612.96	47,745.31
Jan-30 to Mar-30	4,661.86	-	4,661.86	52,407.18
Apr-30 to Jun-30	4,857.47	-	4,857.47	57,264.65
Jul-30 to Sep-30	4,955.27	-	4,955.27	62,219.91
Oct-30 to Dec-30	4,433.66	-	4,433.66	66,653.58
Jan-31 to Mar-31	3,960.95	-	3,960.95	70,614.53
Apr-31 to Jun-31	4,971.57	-	4,971.57	75,586.10
Jul-31 to Sep-31	5,167.17	-	5,167.17	80,753.27
Oct-31 to Dec-31	3,895.75	-	3,895.75	84,649.02
Jan-32 to Mar-32	3,960.95	-	3,960.95	88,609.98
Apr-32 to Jun-32	5,656.18	-	5,656.18	94,266.16
Total	81,501.12	12,765.03	94,266.16	

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Statement of Net Cash Flow (In Lacs)

Quarter	Sources of Fund	Total Cost	Net Cash Flow	Cumulative Cash Flow
Incurring till Date	12,765.03	12,765.03	-	-
Jul-26 to Sep-26	1,833.78	1,566.18	267.59	267.59
Oct-26 to Dec-26	2,078.28	1,589.80	488.48	756.07
Jan-27 to Mar-27	1,630.02	1,277.74	352.28	1,108.35
Apr-27 to Jun-27	1,695.22	1,254.20	441.03	1,549.38
Jul-27 to Sep-27	1,238.82	537.06	701.76	2,251.14
Oct-27 to Dec-27	2,021.23	750.79	1,270.44	3,521.57
Jan-28 to Mar-28	2,216.83	758.08	1,458.75	4,980.33
Apr-28 to Jun-28	2,249.43	755.70	1,493.73	6,474.06
Jul-28 to Sep-28	2,070.13	942.86	1,127.27	7,601.33
Oct-28 to Dec-28	3,162.24	1,399.21	1,763.04	9,364.36
Jan-29 to Mar-29	3,423.05	1,699.84	1,723.21	11,087.57
Apr-29 to Jun-29	3,276.35	1,935.82	1,340.52	12,428.09
Jul-29 to Sep-29	3,471.95	2,233.81	1,238.14	13,666.23
Oct-29 to Dec-29	4,612.96	2,799.96	1,813.00	15,479.23
Jan-30 to Mar-30	4,661.86	3,503.29	1,158.57	16,637.80
Apr-30 to Jun-30	4,857.47	3,626.67	1,230.80	17,868.59
Jul-30 to Sep-30	4,955.27	3,275.90	1,679.37	19,547.96
Oct-30 to Dec-30	4,433.66	2,971.09	1,462.57	21,010.54
Jan-31 to Mar-31	3,960.95	2,420.76	1,540.19	22,550.73
Apr-31 to Jun-31	4,971.57	2,013.00	2,958.57	25,509.30
Jul-31 to Sep-31	5,167.17	1,645.36	3,521.81	29,031.11
Oct-31 to Dec-31	3,895.75	1,180.92	2,714.83	31,745.95
Jan-32 to Mar-32	3,960.95	793.25	3,167.70	34,913.65
Apr-32 to Jun-32	5,656.18	1,719.15	3,937.03	38,850.68
Total	94,266.16	55,415.48	38,850.68	

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STATEMENT OF QUARTERLY ESTIMATED EXPENDITURE OF THE PROJECT

Quarter	Land	EDC for additional TDR FAR	Construction Cost (COC)	Internal Development Works (IDW)	Others	Total	Cumulative Cost
Incurring till Date	3,176.59	3,190.81	2,830.30	-	3,567.33	12,765.03	12,765.03
Jul-26 to Sep-26	-	-	759.32	-	806.86	1,566.18	14,331.21
Oct-26 to Dec-26	-	-	773.16	-	816.64	1,589.80	15,921.01
Jan-27 to Mar-27	-	-	982.01	34.93	260.80	1,277.74	17,198.75
Apr-27 to Jun-27	-	-	1,004.76	34.93	214.51	1,254.20	18,452.95
Jul-27 to Sep-27	-	-	288.42	52.39	196.25	537.06	18,990.01
Oct-27 to Dec-27	-	-	324.15	52.39	374.25	750.79	19,740.80
Jan-28 to Mar-28	-	-	376.00	-	382.08	758.08	20,498.88
Apr-28 to Jun-28	-	-	567.92	-	187.78	755.70	21,254.58
Jul-28 to Sep-28	-	-	810.56	0.59	131.71	942.86	22,197.44
Oct-28 to Dec-28	-	-	1,076.23	0.89	322.09	1,399.21	23,596.65
Jan-29 to Mar-29	-	-	1,363.25	4.07	332.52	1,699.84	25,296.49
Apr-29 to Jun-29	-	-	1,651.66	6.41	277.76	1,935.82	27,232.31
Jul-29 to Sep-29	-	-	1,940.08	8.15	285.58	2,233.81	29,466.12
Oct-29 to Dec-29	-	-	2,362.20	8.74	429.02	2,799.96	32,266.09
Jan-30 to Mar-30	-	-	3,205.39	13.63	284.28	3,503.29	35,769.38
Apr-30 to Jun-30	-	-	3,319.04	15.53	292.10	3,626.67	39,396.05
Jul-30 to Sep-30	-	-	2,863.72	18.36	393.81	3,275.90	42,671.95
Oct-30 to Dec-30	-	-	2,530.10	19.14	421.85	2,971.09	45,643.04
Jan-31 to Mar-31	-	-	1,921.88	144.85	354.04	2,420.76	48,063.80
Apr-31 to Jun-31	-	-	1,470.50	196.93	345.56	2,013.00	50,076.80
Jul-31 to Sep-31	-	-	990.62	301.35	353.39	1,645.36	51,722.16
Oct-31 to Dec-31	-	-	742.96	233.22	204.73	1,180.92	52,903.08
Jan-32 to Mar-32	-	-	240.39	345.53	207.34	793.25	53,696.33
Apr-32 to Jun-32	-	-	174.66	366.14	1,178.34	1,719.15	55,415.48
Total	3,176.59	3,190.81	34,569.28	1,858.16	12,620.64	55,415.48	

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