

Cash Flow																				
Eldeco estate One Pinnacle																				
Particulars	Amount (in lakhs)	Cost incurred till date	2026				2027				2028				2029				2030	
			Jan-March	Apr-Jun	Jul-Sep	Oct- Dec	Jan-March	Apr-Jun	Jul-Sep	Oct- Dec	Jan-March	Apr-Jun	Jul-Sep	Oct- Dec	Jan-March	Apr-Jun	Jul-Sep	Oct- Dec	Jan-March	Apr-Jun
Roads & Pavements	117.14												13.02	13.02	13.02	13.02	26.03	13.02	13.02	13.02
Water Supply System	20.53					2.05	2.05	2.05	2.05	2.05	2.05	2.05	2.05	2.05	2.05					
Sewerage treatment & garbage disposal	9.37		0.94	0.94	0.94	0.94	0.94	0.94	0.94	0.94	0.94	0.94								
Electricity Supply System	171.74										17.17	17.17	17.17	17.17	17.17	17.17	17.17	17.17	17.17	17.17
Storm Water Drainage	37.89		3.79	3.79	3.79	3.79	3.79	3.79	3.79	3.79	3.79	3.79								
Parks and Playgrounds	196.27												19.63	19.63	19.63	39.25	39.25	19.63	19.63	19.63
Clubhouse/community centres	0																			
Shopping area	0																			
Other	283.44	15.58	14.88	14.88	14.88	14.88	14.88	14.88	14.88	14.88	14.88	14.88	14.88	14.88	14.88	14.88	14.88	14.88	14.88	14.88
Inflows																				
Collections	4040		150	200	450	500	430	430	405	405.00	210.00	210.00	110.00	110.00	110.00	110.00	70.00	60.00	50.00	20.00

For Eldeco Infrastructure & Properties Ltd.



Authorised Signatory