METADESIGN

MetaDesign Solutions Pvt. Ltd.
28-29, Electronic City, Sector-18,
Gurgaon, Haryana-122001, India
CIN NO: U72200HR2010PTC040851
Leverage Our Edge To Build Success Stories

Statement of quarterly estimated expenditure [₹ in lacs)]					
Items of expenditure	**Land cost**	**Construction Cost**	**Cost of Infrastructure**	**Others cost**	**Total expenditure during the quarter**
Quarter					
Up to date of submission of application for registration	4,607.36	1,312.87	23.60	97.48	6,041.31
Oct-Dec 2025	-	310.00	15.00	18.00	343.00
Jan-March 2026		350.00	20.00	13.00	383.00
Apr-Jun 2026		370.00	15.00	20.00	405.00
July-Sept 2026		350.00	20.00	18.00	388.00
Oct-Dec 2026		380.00	18.00	15.00	413.00
Jan-March 2027		370.00	20.00	20.00	410.00
Apr-Jun 2027		375.00	25.00	30.00	430.00
July-Sept 2027		360.00	23.00	32.00	415.00
Oct-Dec 2027		350.00	40.00	30.00	420.00
Jan-March 2028		365.00	37.00	28.00	430.00
Apr-Jun 2028		375.00	38.00	25.00	438.00
July-Sept 2028		360.00	35.00	20.00	415.00
Oct-Dec 2028		350.00	38.00	25.00	413.00
Jan-March 2029		360.00	36.00	20.00	416.00
Apr-Jun 2029		453.76	22.40	13.52	489.68
Jul-29					-
Total	**4,607.36**	**6,791.63**	**426.00**	**425.00**	**12,249.99**

For MetaDesign Solutions Pvt. Ltd.

Authorised Signatory

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Statement of quarterly estimated sources of funds for the project (if project is implemented in one go), otherwise, for the phase applied for registration – [₹ in Lakhs.)]

Items of Source of Funds / Quarter	Sale proceeds	Temporarily funding /loan disbursement from other sources	Loans disbursement from Banks & Financial Institutions	Others (Equity etc.)	Total estimated available funds during the quarter
Up to date of submission of application for registration	274.96	1,000.00	-	4,561.49	5,836.45
Oct-Dec 2025	900.00	-	-	-	900.00
Jan-March 2026	950.00	-	-	-	950.00
Apr-Jun 2026	650.00	-	-	-	650.00
July-Sept 2026	620.00	-	-	-	620.00
Oct-Dec 2026	650.00	-	-	-	650.00
Jan-March 2027	680.00	-	-	-	680.00
Apr-Jun 2027	550.00	-	-	-	550.00
July-Sept 2027	850.00	-	-	-	850.00
Oct-Dec 2027	900.00	-	-	-	900.00
Jan-March 2028	690.00	-	-	-	690.00
Apr-Jun 2028	850.00	-	-	-	850.00
July-Sept 2028	680.00	-	-	-	680.00
Oct-Dec 2028	960.00	-	-	-	960.00
Jan-March 2029	730.00	-	-	-	730.00
Apr-Jun 2029	750.00	-1,000.00	-	-	-250.00
July-Sept 2029	780.00	-	-	-	780.00
Total	**12,464.96**	**-**	**-**	**4,561.49**	**17,026.45**

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Leverage Our Edge To Build Success Stories

Statement of net cash flow (for the project if project is implemented in one go, otherwise, for the phase applied for registration) - [₹ in Lakhs)]

Particulars / Quarter	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	6,041.31	5,836.45	-204.86	-204.86
Oct-Dec 2025	343.00	900.00	557.00	352.14
Jan-March 2026	383.00	950.00	567.00	919.14
Apr-Jun 2026	405.00	650.00	245.00	1,164.14
July-Sept 2026	388.00	620.00	232.00	1,396.14
Oct-Dec 2026	413.00	650.00	237.00	1,633.14
Jan-March 2027	410.00	680.00	270.00	1,903.14
Apr-Jun 2027	430.00	550.00	120.00	2,023.14
July-Sept 2027	415.00	850.00	435.00	2,458.14
Oct-Dec 2027	420.00	900.00	480.00	2,938.14
Jan-March 2028	430.00	690.00	260.00	3,198.14
Apr-Jun 2028	438.00	850.00	412.00	3,610.14
July-Sept 2028	415.00	680.00	265.00	3,875.14
Oct-Dec 2028	413.00	960.00	547.00	4,422.14
Jan-March 2029	416.00	730.00	314.00	4,736.14
Apr-Jun 2029	489.68	-250.00	-739.68	3,996.46
July-Sept 2029	0.00	780.00	780.00	4,776.46
Total	**12,249.99**	**17,026.45**		

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