M/s Faith Buildtech Private Limited

Pride Park II

License No. 115 of 2026 valid upto 11-06-2026

Projected Completion Certificate Date: 31st May 2031

Statement of quarterly estimated expenditure									
Items of expenditure	***Land cost expenditure***	***External development charges***	***Infrastructure development charges***	***Internal development works***	***Cost of construction - Commercial Block***	***Cost of construction of community facilities***	***Others cost (incl. Electrification cost)***	***Total expenditure during the quarter***	***Cumulative cost***
Quarter									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Up to date of submission of application for extension	**2,940.50**	**312.99**	**-**	**-**	**-**	**-**	6.29	**3,259.78**	**3,259.78**
Jul-Sep 2026	**-**	-	97.35	-	**-**	-	102.36	**199.71**	**3,459.49**
Oct-Dec 2026	**-**	154.64	97.35	6.54	**-**	-	106.97	**365.50**	**3,824.99**
Jan-March 2027	**-**	-	-	28.57	**-**	-	128.36	**156.93**	**3,981.92**
Apr-Jun 2027	**-**	154.64	-	70.63	**-**	-	110.18	**335.45**	**4,317.36**
Jul-Sep 2027	**-**	-	-	121.63	**-**	-	115.14	**236.77**	**4,554.14**
Oct-Dec 2027	**-**	154.64	-	116.33	**-**	-	120.32	**391.29**	**4,945.43**
Jan-March 2028	**-**	-	-	113.14	**-**	12.00	144.38	**269.52**	**5,214.95**
Apr-Jun 2028	**-**	154.64	-	208.02	**-**	18.75	123.93	**505.34**	**5,720.29**
Jul-Sep 2028	**-**	-	-	215.73	**-**	18.75	129.5	**363.98**	**6,084.27**
Oct-Dec 2028	**-**	154.64	-	171.15	**-**	40.00	135.33	**501.12**	**6,585.39**
Jan-March 2029	**-**	-	-	197.84	**-**	83.45	162.4	**443.69**	**7,029.08**
Apr-Jun 2029	**-**	154.64	-	223.25	**-**	125.21	139.39	**642.49**	**7,671.56**
Jul-Sep 2029	**-**	-	-	212.35	**-**	127.49	145.66	**485.50**	**8,157.06**
Oct-Dec 2029	**-**	-	-	173.67	**-**	127.74	152.22	**453.63**	**8,610.69**
Jan-March 2030	**-**	-	-	191.26	**-**	132.41	182.66	**506.33**	**9,117.02**
Apr-Jun 2030	**-**		-	220.39	**-**	107.66	156.79	**484.84**	**9,601.86**
Jul-Sep 2030	**-**		-	217.95	**-**	97.44	163.84	**479.22**	**10,081.08**
Oct-Dec 2030	**-**		-	173.59	**-**	59.94	171.21	**404.74**	**10,485.82**
Jan-March 2031	**-**		-	108.19	**-**	49.16	205.47	**362.82**	**10,848.64**
Apr-Jun 2031	**-**		-	-	**-**	-	176.36	**176.36**	**11,025.00**
Total (Lacs)	**2,940.50**	**1,240.83**	**194.70**	**2,770.21**	**-**	**1,000.00**	**2,878.76**	**11,025.00**	

M/s Faith Buildtech Private Limited
Pride Park II
License No. 115 of 2026 valid upto 11-06-2026
Projected Completion Certificate Date: 31st May 2031

Statement of quarterly estimated sources of funds for the project (if project is implemented in one go), otherwise, for the phase applied for registration –						
Items of Sources of funds	**Sale proceeds**	**Temporarily funding / loan disbursement from other sources**	**Loans disbursement from Banks & Fin. Institutions**	**Others (Equity etc.)**	**Total est. available funds during the quarter**	**Cumulative availability of funds**
Quarter						
Up to date of submission of application for registration	-	-	-	3,259.78	3,259.78	**3,259.78**
Jul-Sep 2026	-	-	-	500.00	500.00	**3,759.78**
Oct-Dec 2026	242.73	-	-	-	242.73	**4,002.51**
Jan-March 2027	362.77	-	-	-	362.77	**4,365.28**
Apr-Jun 2027	490.02	-	-	-	490.02	**4,855.30**
Jul-Sep 2027	580.37	-	-	-	580.37	**5,435.67**
Oct-Dec 2027	496.94	-	-	-	496.94	**5,932.61**
Jan-March 2028	531.43	-	-	-	531.43	**6,464.04**
Apr-Jun 2028	771.92	-	-	-	771.92	**7,235.96**
Jul-Sep 2028	703.06	-	-	-	703.06	**7,939.02**
Oct-Dec 2028	772.33	-	-	-	772.33	**8,711.35**
Jan-March 2029	581.79	-	-	-	581.79	**9,293.14**
Apr-Jun 2029	720.62	-	-	-	720.62	**10,013.76**
Jul-Sep 2029	887.85	-	-	-259.78	628.07	**10,641.83**
Oct-Dec 2029	905.61	-	-	-500	405.61	**11,047.44**
Jan-March 2030	721.54	-	-	-500	221.54	**11,268.98**
Apr-Jun 2030	739.58	-	-	-500	239.58	**11,508.56**
Jul-Sep 2030	814.06	-	-	-500	314.06	**11,822.62**
Oct-Dec 2030	838.48	-	-	-500	338.48	**12,161.10**
Jan-March 2031	929.35	-	-	-500	429.35	**12,590.45**
Apr-Jun 2031	947.94	-	-	-500	447.94	**13,038.38**
Total	**13,038.38**	**-**	**-**	**-**	**13,038.38**	
Future Cash inflows post completion	**1,008.51**	-	-	0.00	**1,008.51**	**14,046.89**
Total	**14,046.89**	**-**	**-**	**-**	**14,046.89**	

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Pride Park II
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Statement of net cash flow (for the project if project is implemented in one go, otherwise, for the phase applied for registration) - [INR (In Lacs)]				
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**
Quarter				
Up to date of submission of application for registration	3,259.78	3,259.78	-	-
Jul-Sep 2026	199.71	500.00	300.29	300.29
Oct-Dec 2026	365.50	242.73	-122.77	177.52
Jan-March 2027	156.93	362.77	205.84	383.36
Apr-Jun 2027	335.45	490.02	154.57	537.94
Jul-Sep 2027	236.77	580.37	343.60	881.53
Oct-Dec 2027	391.29	496.94	105.65	987.18
Jan-March 2028	269.52	531.43	261.91	1,249.09
Apr-Jun 2028	505.34	771.92	266.58	1,515.67
Jul-Sep 2028	363.98	703.06	339.08	1,854.75
Oct-Dec 2028	501.12	772.33	271.21	2,125.96
Jan-March 2029	443.69	581.79	138.10	2,264.06
Apr-Jun 2029	642.49	720.62	78.13	2,342.20
Jul-Sep 2029	485.50	628.07	142.57	2,484.77
Oct-Dec 2029	453.63	405.61	-48.02	2,436.75
Jan-March 2030	506.33	221.54	-284.79	2,151.96
Apr-Jun 2030	484.84	239.58	-245.26	1,906.70
Jul-Sep 2030	479.22	314.06	-165.16	1,741.53
Oct-Dec 2030	404.74	338.48	-66.26	1,675.28
Jan-March 2031	362.82	429.35	66.53	1,741.81
Apr-Jun 2031	176.36	447.94	271.58	2,013.38
TOTAL	**11,025.00**	**13,038.38**	**2,013.38**	
Future Cash flows post completion	-	1,008.51	1,008.51	3,021.89
TOTAL	**11,025.00**	**14,046.89**	**3,021.89**	