


Particulars	Cash Inflow Plan												FY 27-28 Remainder	FY 28-29	FY 29-30	Total			
	June-26	July-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27					Jun-27	July-27	Aug-27
Sale under 16.94325 Acre	-	-	-	-	0.00	2.43	2.43	3.40	4.10	4.55	4.86	5.32	5.79	6.71	8.72	41.90	43.84	9.04	143.09
Total	-	-	-	-	0.00	2.43	2.43	3.40	4.10	4.55	4.86	5.32	5.79	6.71	8.72	41.90	43.84	9.04	143.09

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	June-26	July-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27					Jun-27	July-27	Aug-27		
Project Expenses																					
Scouting Fees	0.09																				0.09
Conversion Charges		0.90																			0.90
License Fees	0.02																				0.02
EDC & IDC			1.28																		1.28
BG				1.74																	1.74
Business & Marketing Development Expenses @5%	0.04	0.04	0.07	0.07	0.15	0.45	0.45	0.45	0.45	0.27	0.27	0.27	0.27	0.27	0.44	1.68	1.31	0.45		7.40	
Project Expenses (Development of Roads and Electricity Sanctions Approvals)	2.23	2.23	2.23	2.23	1.49	1.49	1.49	1.49	1.49	1.49	1.49	-	-	-	-	-	-	-	-	-	19.34
Total	2.38	3.17	3.56	4.04	1.64	1.94	1.94	1.94	1.94	1.76	1.76	0.27	0.27	1.28	0.44	3.59	3.10	1.29		36.30	
Inflow-Outflow	-2.38	-3.17	-3.56	-4.04	-1.64	0.49	0.49	1.46	2.16	2.79	3.10	5.05	5.51	5.43	8.28	38.30	40.74	7.75		106.78	

M/S ATARA DEVELOPERS PVT. LTD

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