

Particulars		Unit	Dec-21	Mar-22	Jun-22	Sep-22	Total	Balance
Projected Quarterly Cash Flows								
Inflows	Planned collection from unsold inventory	In Rs. Cr.	3.67	13.07	32.07	40.16	88.97	88.97
	Total inflows	In Rs. Cr.	3.67	13.07	32.07	40.16	88.97	88.97
Outflows	Development cost	In Rs. Cr.	1.77	1.77	1.82	-	5.36	5.36
	Distribution & brokerage	In Rs. Cr.	1.03	1.46	2.19	1.54	6.23	6.23
	Advertisement & marketing	In Rs. Cr.	0.44	0.63	0.94	0.66	2.67	2.67
	Corporate administration	In Rs. Cr.	0.18	0.26	0.26	0.18	0.89	0.89
	Total outflow	In Rs. Cr.	3.42	4.12	5.22	2.39	15.14	15.14
Project Surplus / (Deficit)		In Rs. Cr.	0.25	8.95	26.85	37.77	73.83	73.83
Cumulative closing cash balance		In Rs. Cr.	0.25	9.20	36.05	73.83		