

4.

## Statement of quarterly estimated expenditure [inr (in lacs)]

Items of expenditure Quarter ⇨ ⇩	Land cost expenditure (1)	External development charges (2)	Infrastructure development charges (3)	Internal development works (4)	Cost of construction (5)	Cost of construction of community facilities (6)	Others cost (7)	Total expenditure during the quarter (8)	Cumulative cost (9)
Up to date of submission of application for registration		1,413	265				845	2,522	2,522
Jan-Mar, 2022		-	-	-	-	-	205	205	2,727
Apr-Jun, 2022		1,726	324	448	-	-	356	2,853	5,580
Jul-Sep, 2022		-	-	803	-	-	20	823	6,403
Oct-Dec, 2022		-	-	694	-	-	103	797	7,200
Jan-Mar, 2023	27,656	-	-	789	-	-	109	28,554	35,754
Apr-Jun, 2023		-	-	531	-	-	87	617	36,371
Jul-Sep, 2023		-	-	242	-	-	281	523	36,894
Oct-Dec, 2023		-	-	602	-	-	230	832	37,725
Jan-Mar, 2024	-	-	-	630	-	-	1,299	1,929	39,655
<b>Total</b>	<b>27,656</b>	<b>3,138</b>	<b>588</b>	<b>4,738</b>	<b>-</b>	<b>-</b>	<b>3,534</b>	<b>39,655</b>	<b>39,655</b>

DLF Limited  
  
 Authorised Signatory

<b>5. Statement of quarterly estimated sources of funds for the project (if project is implemented in one go), otherwise, for the phase applied for registration – [INR (in Lacs)]</b>						
Items of Sources 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	Cumulative availability of funds
Up to date of submission of application for registration	-	-	-	2,522	<b>2,522</b>	<b>2,522</b>
Jan-Mar, 2022	-	-	-	500	<b>500</b>	<b>3,022</b>
Apr-Jun, 2022	197	-	-	2,400	<b>2,597</b>	<b>5,619</b>
Jul-Sep, 2022	1,028	-	-	-	<b>1,028</b>	<b>6,647</b>
Oct-Dec, 2022	1,090	-	-	-	<b>1,090</b>	<b>7,737</b>
Jan-Mar, 2023	867	-	-	28,000	<b>28,867</b>	<b>36,604</b>
Apr-Jun, 2023	2,813	-	-	-	<b>2,813</b>	<b>39,417</b>
Jul-Sep, 2023	2,298	-	-	-	<b>2,298</b>	<b>41,715</b>
Oct-Dec, 2023	5,543	-	-	-	<b>5,543</b>	<b>47,258</b>
Jan-Mar, 2024	7,450	-	-	-	<b>7,450</b>	<b>54,708</b>
Apr-Jun, 2024	197	-	-	-	<b>197</b>	<b>54,904</b>
Jul-Sep, 2024	1,028	-	-	-	<b>1,028</b>	<b>55,933</b>
Oct-Dec, 2024	1,090	-	-	-	<b>1,090</b>	<b>57,023</b>
Jan-Mar, 2025	867	-	-	-	<b>867</b>	<b>57,890</b>
Apr-Jun, 2025	2,813	-	-	-	<b>2,813</b>	<b>60,703</b>
Jul-Sep, 2025	2,298	-	-	-	<b>2,298</b>	<b>63,001</b>
Oct-Dec, 2025	5,543	-	-	-	<b>5,543</b>	<b>68,543</b>
Jan-Mar, 2026	7,450	-	-	(33,422)	<b>(25,972)</b>	<b>42,571</b>
<b>Total</b>	<b>42,571</b>	-	-	-	<b>42,571</b>	<b>42,571</b>

DLF Limited  
  
 Authorised Signatory

<b>6. Statement of net cash flow</b> (for the project if project is implemented in one go, otherwise, for the phase applied for registration) - [INR (In Lacs)]				
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	2,522	2,522	-	-
Jan-Mar, 2022	205	500	295	295
Apr-Jun, 2022	2,853	2,597	(256)	39
Jul-Sep, 2022	823	1,028	206	245
Oct-Dec, 2022	797	1,090	293	538
Jan-Mar, 2023	28,554	28,867	313	851
Apr-Jun, 2023	617	2,813	2,196	3,046
Jul-Sep, 2023	523	2,298	1,775	4,822
Oct-Dec, 2023	832	5,543	4,711	9,533
Jan-Mar, 2024	1,929	7,450	5,521	15,053
Apr-Jun, 2024		197	197	15,250
Jul-Sep, 2024	-	1,028	1,028	16,278
Oct-Dec, 2024	-	1,090	1,090	17,368
Jan-Mar, 2025	-	867	867	18,235
Apr-Jun, 2025	-	2,813	2,813	21,048
Jul-Sep, 2025	-	2,298	2,298	23,346
Oct-Dec, 2025	-	5,543	5,543	28,889
Jan-Mar, 2026	-	(25,972)	(25,972)	2,916
<b>Total</b>	<b>39,655</b>	<b>42,571</b>	<b>2,916</b>	<b>2,916</b>

DLF Limited

  
Authorized Signatory