

Countryside Properties Private Limited**Affordable Residential Project under DDJAY on 5 acres land falling in Sector 65 Gurgaon****STATEMENT OF QUARTERLY ESTIMATED EXPENDITURE (INR IN LACS)**

YEAR	QUARTER	LAND COST	INF DEV COST	EDC	IDC	TOTAL OTHER COST	TOTAL	CUMULATIVE COST
2022	JAN-MAR	1568		149		159	1876	1876
2022	APR-JUN		20		54	45	119	1995
2022	JULY-SEPT		20	194		340	554	2549
2022	OCT-DEC		20		55	385	460	3009
2023	JAN-MAR		20	176		252	448	3457
2023	APR-JUN		20			252	272	3729
2023	JULY-SEPT		20	158		252	430	4159
2023	OCT-DEC		20			252	272	4431
2024	JAN-MAR		84			181	265	4696
2024	APR-JUN		34			181	215	4911
2024	JULY-SEPT		34			181	215	5126
2024	OCT-DEC		31			181	212	5338
2025	JAN-MAR		31			138	169	5507
2025	APR-JUN					138	138	5645
2025	JULY-SEPT					138	138	5783
2025	OCT-DEC					138	138	5921
2026	JAN-MAR					392	392	6313
2026	APR-JUN					392	392	6705
2026	JULY-SEPT					392	392	7097
2026	OCT-DEC					392	392	7489
2027	JAN-MAR					0	0	7489
	TOTAL	1568	354	677	109	4781	7489	7489

Countryside Properties Private Limited**Affordable Residential Project under DDJAY on 5 acres land falling in Sector 65 Gurgaon****Statement of quarterly estimated sources of funds for the project (Inr in Lacs)**

YEAR	QUARTER	NET SALES PROCEED	LOANS DISBURSEME NT FROM BANK AND FINACIAL INSTITUTION	TEMPORARY FUNDING / LOAN DISBURSEME NT FROM OTHER SOURCES	OTHERS (EQUITY)	TOTAL ESTIMATED AVAILABLE FUNDS DURING THE QUARTER	CUMULATIVE AVAILABILIT Y OF FUNDS
2022	JAN-MAR		0	0	1876	1876	1876
2022	APR-JUN	504	0	0	74	578	2454
2022	JULY-SEPT	504	0	0	0	504	2958
2022	OCT-DEC	504	0	0	0	504	3462
2023	JAN-MAR	645	0	0	0	645	4107
2023	APR-JUN	645	0	0	0	645	4752
2023	JULY-SEPT	645	0	0	0	645	5397
2023	OCT-DEC	645	0	0	0	645	6042
2024	JAN-MAR	259	0	0	0	259	6301
2024	APR-JUN	259	0	0	0	259	6560
2024	JULY-SEPT	259	0	0	0	259	6819
2024	OCT-DEC	259	0	0	0	259	7078
2025	JAN-MAR	200	0	0	0	200	7278
2025	APR-JUN	200	0	0	0	200	7478
2025	JULY-SEPT	200	0	0	0	200	7678
2025	OCT-DEC	200	0	0	0	200	7878
2026	JAN-MAR	1470	0	0	0	1470	9348
2026	APR-JUN	1470	0	0	0	1470	10818
2026	JULY-SEPT	1470	0	0	0	1470	12288
2026	OCT-DEC	1470	0	0	0	1470	13758
2027	JAN-MAR		0	0	0	0	13758
		11808	0	0	1950	13758	

Countryside Properties Private Limited**Affordable Residential Project under DDJAY on 5 acres land falling in Sec-65 Gurgaon****Statement of Net Cash Flow (INR in Lacs)**

YEAR	QUARTER	TOTAL SOURCES OF FUNDS INFLOW	TOTAL COSTS OUTFLOW	EQUITY	NET CASH FLOWS	CUMULATIVE CASH FLOWS
2022	JAN-MAR	1876	1876		0	0
2022	APR-JUN	578	119		459	459
2022	JULY-SEPT	504	554		-50	409
2022	OCT-DEC	504	460		44	453
2023	JAN-MAR	645	448		197	650
2023	APR-JUN	645	272		373	1023
2023	JULY-SEPT	645	430		215	1238
2023	OCT-DEC	645	272		373	1611
2024	JAN-MAR	259	265		-6	1605
2024	APR-JUN	259	215		44	1649
2024	JULY-SEPT	259	215		44	1693
2024	OCT-DEC	259	212		47	1740
2025	JAN-MAR	200	169		31	1771
2025	APR-JUN	200	138		62	1833
2025	JULY-SEPT	200	138		62	1895
2025	OCT-DEC	200	138		62	1957
2026	JAN-MAR	1470	392		1078	3035
2026	APR-JUN	1470	392		1078	4113
2026	JULY-SEPT	1470	392		1078	5191
2026	OCT-DEC	1470	392	1950	-872	4319
2027	JAN-MAR	0	0		0	4319
		13758	7489	1950	4319	