

x SS Group

Project	SS LINDEN FLOORS- Phase-II
Location	Sector 84 Gurgaon
Type	Independent Residential floors

<i>All figures in INR m unless stated</i>	Units	Floor Area(sft.)	Saleable area (sft)	Sold area (sft)	Unsold area (sft)	% Area sold	Sold value	Collections	Receivables	Min. ASP (INR psf)	Unsold value	Balance cost	Surplus
Block B	120	1,528	1,83,360	0	1,83,360	0.0%	0	0	0	8,500	156	85	70
Total			1,83,360	0	1,83,360	0.0%	0	0	0		156	85	70

Cash flows

<i>All figures in INR m</i>	Units	Total	Till date	1 Sep-22	2 Dec-22	3 Mar-23	4 Jun-23	5 Sep-23	6 Dec-23	7 Mar-24	8 Jun-24	9 Sep-24	10 Dec-24	11 Mar-25	12 Jun-25
Block B	Nos	120		30	30	30	30	-	-	-	-	-	-	-	-
Area sold	sft	1,83,360		45,840	45,840	45,840	45,840	-	-	-	-	-	-	-	-
Min. ASP	INR psf	8,500		8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500
Sale value	INR m	155.86		38.96	38.96	38.96	38.96	-	-	-	-	-	-	-	-
Total sale value	INR Cr	155.86		38.96	38.96	38.96	38.96	-	-	-	-	-	-	-	-
Booking %	%			10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%
Booking Amount	INR Cr	15.59		3.90	3.90	3.90	3.90	-	-	-	-	-	-	-	-
On Agreement	%			15%	15%	15%	15%	15%	15%	15%	15%	15%	15%	15%	15%
On Agreement	INR Cr	23.38		5.84	5.84	5.84	5.84	-	-	-	-	-	-	-	-
On completion of structure	%			25%	25%	25%	25%	25%	25%	25%	25%	25%	25%	25%	25%
On completion of structure	INR Cr	38.96		-	-	-	-	9.74	9.74	9.74	9.74	-	-	-	-
On possession	%			50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%
On possession	INR Cr	77.93		-	-	-	-	-	-	-	-	19.48	19.48	19.48	19.48
Cash Inflow	INR m	155.86		9.74	9.74	9.74	9.74	9.74	9.74	9.74	9.74	19.48	19.48	19.48	19.48
Cost of Plots	INR Cr	20.98	16.73	0.35	0.35	0.35	0.35	0.35	0.35	0.35	0.35	0.35	0.35	0.35	0.35
Approval Cost	INR Cr	3.67	3.59	-	-	-	-	-	-	-	-	-	-	-	0.08
Architect & Consultant Cost	INR Cr	0.33	-	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03
Construction Cost	INR Cr	66.82	-	5.57	5.57	5.57	5.57	5.57	5.57	5.57	5.57	5.57	5.57	5.57	5.57
Labour Cess	INR Cr	0.50	0.28	-	-	-	-	-	-	-	-	-	-	-	0.22
Interest cost	INR Cr	1.19	-	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10
Administrative Overheads	INR Cr	4.68	-	0.29	0.29	0.29	0.29	0.29	0.29	0.29	0.29	0.58	0.58	0.58	0.58
Marketing and Brokerage	INR Cr	7.79	-	1.95	1.95	1.95	1.95	-	-	-	-	-	-	-	-
Cash Outflow	INR Cr	105.96	20.60	8.29	8.29	8.29	8.29	6.34	6.34	6.34	6.34	6.63	6.63	6.63	6.93
Net cash flows	INR Cr	49.90	(20.60)	1.45	1.45	1.45	1.45	3.40	3.40	3.40	3.40	12.85	12.85	12.85	12.55

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