

x **SS Group**

Project	SS LINDEN FLOORS -III
Location	Sector 84-85 Gurgaon
Type	Independent Residential floors

<i>All figures in INR m unless stated</i>	Units	Floor Area (sft.)	Total area (sft)	Sold Carpet area (sft)	Unsold area (sft)	% Area sold	Sold value	Collections	Receivables	Min. ASP (INR psf)	Unsold value	Balance cost	Surplus
Block B&C	260	1,590	413,492	0	413,492	0.0%	0	0	0	8,500	35,147	20,090	15,057
Total			413,492	0	413,492	0.0%	0	0	0		35,147	20,090	15,057
Total			413,492	0	413,492	0.0%	0	0	0		35,147	20,090	15,057

Cash flows

<i>All figures in INR m</i>	Units	Total	Till date	1 Mar-23	2 Jun-23	3 Sep-23	4 Dec-23	5 Mar-24	6 Jun-24	7 Sep-24	8 Dec-24	9 Mar-25	10 Jun-25	11 Sep-25	12 Dec-25
Block B&C	Nos	260	-	50	50	50	50	60	-	-	-	-	-	-	-
Area sold	sft	413,492	-	79,518	79,518	79,518	79,518	95,421	-	-	-	-	-	-	-
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	35,146.86	-	6,759.01	6,759.01	6,759.01	6,759.01	8,110.81	-	-	-	-	-	-	-
Total sale value	INR Cr	35,146.86	-	6,759.01	6,759.01	6,759.01	6,759.01	8,110.81	-	-	-	-	-	-	-
Booking %	%			10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%
Booking Amount	Lakh	3,514.69		675.90	675.90	675.90	675.90	811.08	-	-	-	-	-	-	-
On Agreement	%			15%	15%	15%	15%	15%	15%	15%	15%	15%	15%	15%	15%
On Agreement	Lakh	5,272.03		1,013.85	1,013.85	1,013.85	1,013.85	1,216.62	-	-	-	-	-	-	-
On completion of structure	%			25%	25%	25%	25%	25%	25%	25%	25%	25%	25%	25%	25%
On completion of structure	Lakh	8,786.71		-	-	-	-	-	1,689.75	1,689.75	1,689.75	1,689.75	2,027.70	-	-
On possession	%			50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%
On possession	Lakh	17,573.43		-	-	-	-	-	-	-	3,379.51	3,379.51	3,379.51	3,379.51	4,055.41
Cash Inflow	Lakh	35,146.86	-	1,689.75	1,689.75	1,689.75	1,689.75	2,027.70	1,689.75	1,689.75	5,069.26	5,069.26	5,407.21	3,379.51	4,055.41
Land cost incl Conversion Charges & Lic. Fee	Lakh	2,323.68	2,323.68	-	-	-	-	-	-	-	-	-	-	-	-
EDC including interest	Lakh	932.01	932.01	-	-	-	-	-	-	-	-	-	-	-	-
IDC including interest	Lakh	625.22	625.22	-	-	-	-	-	-	-	-	-	-	-	-
Internal Development works	Lakh	830.38	124.49	58.82	58.82	58.82	58.82	58.82	58.82	58.82	58.82	58.82	58.82	58.82	58.82
Building Plan/Addl FAR	Lakh	854.50	854.50	-	-	-	-	-	-	-	-	-	-	-	-
Architect & Consultant Cost	Lakh	73.39	-	6.12	6.12	6.12	6.12	6.12	6.12	6.12	6.12	6.12	6.12	6.12	6.12
Construction Cost	Lakh	16,144.83	-	1,345.40	1,345.40	1,345.40	1,345.40	1,345.40	1,345.40	1,345.40	1,345.40	1,345.40	1,345.40	1,345.40	1,345.40
Labour Cess	Lakh	146.77	59.00	-	-	-	-	-	-	-	-	-	-	-	87.77
Interest cost	Lakh	266.50	-	22.21	22.21	22.21	22.21	22.21	22.21	22.21	22.21	22.21	22.21	22.21	22.21
Administrative Overheads	Lakh	1,054.41	-	50.69	50.69	50.69	50.69	60.83	50.69	50.69	152.08	152.08	162.22	101.39	121.66
Marketing and Brokerage	Lakh	1,757.34	-	337.95	337.95	337.95	337.95	405.54	-	-	-	-	-	-	-
Cash Outflow	INR Cr	25,009.02	4,918.90	1,821.19	1,821.19	1,821.19	1,821.19	1,898.92	1,483.24	1,483.24	1,584.63	1,584.63	1,594.77	1,533.93	1,641.98
Net cash flows	INR Cr	10,137.84	(4,918.90)	(131.44)	(131.44)	(131.44)	(131.44)	128.78	206.51	206.51	3,484.63	3,484.63	3,812.44	1,845.57	2,413.42

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