

### 8.7111 Acre DDJAY Residential Plotted Colony: Net Cash Flow

Statement of net cash flow (for the project if project is implemented in one go, otherwise, for the phase applied for registration) - [INR (In Lacs)]

<i>Particulars</i> <i>Quarter</i>	<i>Total estimated expenditure during the quarter</i>	<i>Total estimated fund availability during the quarter</i>	<i>Net cash flow during the quarter</i>	<i>Cumulative cash flow till end of the quarter</i>
Up to date of submission of application for registration	7,380.69	-	(7,380.69)	(7,380.69)
Oct-Dec 22	7.66	-	(7.66)	(7,388.35)
Jan-Mar 23	1,693.70	-	(1,693.70)	(9,082.05)
Apr-Jun 23	315.26	-	(315.26)	(9,397.31)
Jul-Sep 23	207.15	-	(207.15)	(9,604.46)
Oct-Dec 23	494.14	-	(494.14)	(10,098.60)
Jan-Mar 24	450.68	-	(450.68)	(10,549.27)
Apr-Jun 24	535.92	-	(535.92)	(11,085.19)
Jul-Sep 24	480.20	-	(480.20)	(11,565.39)
Oct-Dec 24	743.36	-	(743.36)	(12,308.75)
Jan-Mar 25	593.72	-	(593.72)	(12,902.47)
Apr-Jun 25	777.71	-	(777.71)	(13,680.18)
Jul-Sep 25	45.68	-	(45.68)	(13,725.86)
Oct-Dec 25	147.38	-	(147.38)	(13,873.24)
<b>TOTAL</b>	<b>13,873.24</b>	<b>-</b>	<b>(13,873.24)</b>	

*Since the Promoter doesn't wish to sell plots, the deficits shall be mitigated from the revenue generated while sale of Floors.*

LOON LAND DEVELOPMENT LIMITED

  
 Authorized Signatory

**PERT CHART | "8.7111 Acre DDJAY Residential Plotted Colony" | Sector 79 | LOON LAND DEVELOPMENT LIMITED**

Particulars		Start	Finish	Oct-22 to Dec-22	Jan-23 to Mar-23	Apr-23 to Jun-23	Jul-23 to Sep-23	Oct-23 to Dec-23	Jan-24 to Mar-24	Apr-24 to Jun-24	Jul-24 to Sep-24	Oct-24 to Dec-24	Jan-25 to Mar-25	Apr-25 to Jun-25	Jul-25 to Sep-25	Oct-25 to Dec-25
<b>A. Internal Development Works</b>																
1	Roads and Pavements	Jul-23	Jun-25				6%	10%	20%	20%	20%	10%	8%	6%		
2	Water Supply	Jul-23	Jun-25				6%	10%	20%	20%	20%	10%	8%	6%		
3	Sewerage	Jul-23	Jun-25				6%	10%	20%	20%	20%	10%	8%	6%		
4	Electrification	Jul-23	Jun-25				7%	10%	15%	20%	15%	12%	12%	9%		
5	Storm Water drainage	Jul-23	Jun-25				7%	10%	15%	20%	15%	15%	11%	7%		
6	Parks and Play grounds	Jul-23	Jun-25				7%	10%	15%	20%	15%	15%	11%	7%		
7	Parking	Jul-24	Jun-25								25%	25%	25%	25%		
8	Street Light	Oct-23	Jun-25					10%	10%	10%	20%	20%	20%	10%		
9	Security & Fire Fighting	Oct-24	Jun-25									30%	30%	40%		
10	STP (other than structural works)	Oct-23	Jun-25					10%	10%			20%	30%	30%		
11	Underground tank (other than structural works)	Oct-23	Jun-25					10%	10%			20%	30%	30%		
12	Rain water harvesting	Jul-23	Jun-25				5%	10%	10%	20%	20%	20%	10%	5%		
13	Electrical sub station (other than str works)	Jul-23	Jun-25				10%	10%	10%			20%	20%	30%		
14	Boundary Wall	Jul-23	Dec-24				15%	15%	20%	20%	20%	10%				
15	Others	Jul-24	Jun-25								20%	20%	30%	30%		
16	Occupancy		Sep-25												100%	
17	Project Completion		Dec-25													100%

LOON LAND DEVELOPMENT LIMITED  
  
 Authorized Signatory