

<b>Project</b>	<b>SS STRADA</b>
<b>Location</b>	<b>Sector 84 Gurgaon</b>
<b>Type</b>	<b>Commercial complex</b>

<i>PARTICULARS</i>	Units	Average Area (sft.)	Total Carpet area (sft)	Sold Carpet area (sft)	Unsold area (sft)	% Area sold	Sold value	Collections	Receivables	Min. ASP (INR psf)	Unsold value	Balance cost	Surplus
<i>All figures in INR m unless stated</i>													
Commercial Units	67	790	52,952	0	52,952	0.0%	0	0	0	16,307	8,635	4,991	3,644
<b>Total</b>			<b>52,952</b>	<b>0</b>	<b>52,952</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>8,635</b>	<b>4,991</b>	<b>3,644</b>

**Cash flows**

<i>All figures in INR m</i>	Units	Total	Till date	1 Jun-23	2 Sep-23	3 Dec-23	4 Mar-24	5 Jun-24	6 Sep-24	7 Dec-24	8 Mar-25	9 Jun-25	10 Sep-25	11 Dec-25	12 Mar-26
Commercial uNits	Nos	67	-	20	20	15	12	-	-	-	-	-	-	-	-
Area sold	sft	52,952	-	15,806	15,806	11,855	9,484	-	-	-	-	-	-	-	-
Min. ASP	INR psf	16,307	-	16,307	16,307	16,307	16,307	16,307	16,307	16,307	16,307	16,307	16,307	16,307	16,307
<b>Sale value</b>	<b>INR m</b>	<b>8,635.00</b>	<b>-</b>	<b>2,577.61</b>	<b>2,577.61</b>	<b>1,933.21</b>	<b>1,546.57</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total sale value</b>	<b>INR Cr</b>	<b>8,635.00</b>	<b>-</b>	<b>2,577.61</b>	<b>2,577.61</b>	<b>1,933.21</b>	<b>1,546.57</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Booking %	%			10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%
Booking Amount	Lakh	863.50		257.76	257.76	193.32	154.66	-	-	-	-	-	-	-	-
On Agreement	%			20%	20%	20%	20%	20%	20%	20%	20%	20%	20%	20%	20%
On Agreement	Lakh	1,727.00		515.52	515.52	386.64	309.31	-	-	-	-	-	-	-	-
On completion of structure	%									30%	30%	30%	30%	30%	30%
On completion of structure	Lakh	2,590.50		-	-	-	-	-	-	2,590.50	-	-	-	-	-
On possession	%													40%	40%
On possession	Lakh	3,454.00		-	-	-	-	-	-	-	-	-	3,454.00	-	-
<b>Cash Inflow</b>	<b>Lakh</b>	<b>8,635.00</b>	<b>-</b>	<b>773.28</b>	<b>773.28</b>	<b>579.96</b>	<b>463.97</b>	<b>-</b>	<b>-</b>	<b>2,590.50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,454.00</b>	<b>-</b>
Land cost including license fee/converion charges	Lakh	585.27	585.27	-	-	-	-	-	-	-	-	-	-	-	-
EDC	Lakh	401.76	401.76	-	-	-	-	-	-	-	-	-	-	-	-
IDC	Lakh	70.82	70.82	-	-	-	-	-	-	-	-	-	-	-	-
Construction Cost	Lakh	4,062.74	251.00	317.64	317.64	317.64	317.64	317.64	317.64	317.64	317.64	317.64	317.64	317.64	317.64
Electrification cost	Lakh	285.00	-	-	-	-	-	-	-	-	-	-	-	285.00	-
Architect & Consultant Cost	Lakh	88.15	27.00	5.10	5.10	5.10	5.10	5.10	5.10	5.10	5.10	5.10	5.10	5.10	5.10
Labour Cess	Lakh	40.63	20.81	-	-	-	-	-	-	-	-	-	-	19.82	-
Administrative Overheads	Lakh	259.02	50.00	17.42	17.42	17.42	17.42	17.42	17.42	17.42	17.42	17.42	17.42	17.42	17.42
Marketing and Brokerage	Lakh	604.45	-	180.43	180.43	135.32	108.26	-	-	-	-	-	-	-	-
<b>Cash Outflow</b>	<b>INR Cr</b>	<b>6,397.84</b>	<b>1,406.66</b>	<b>520.59</b>	<b>520.59</b>	<b>475.48</b>	<b>448.42</b>	<b>340.16</b>	<b>340.16</b>	<b>340.16</b>	<b>340.16</b>	<b>340.16</b>	<b>340.16</b>	<b>644.98</b>	<b>340.16</b>
<b>Promoters contribution</b>	<b>INR Cr</b>	<b>1,706.66</b>	<b>1,406.66</b>	<b>300.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Balance</b>			<b>-</b>	<b>552.69</b>	<b>805.38</b>	<b>909.86</b>	<b>925.41</b>	<b>585.25</b>	<b>245.09</b>	<b>2,495.43</b>	<b>2,155.27</b>	<b>1,815.12</b>	<b>1,474.96</b>	<b>4,283.98</b>	<b>3,943.82</b>