

Shree Vardhman Mantra (Q Tower) at Sector 67, Gurugram																						
Particulars	Amount Already Paid	2024				2025				2026				2027				2028				Total Amount (in lakh)
		Q1	Q2	Q3	Q4	Q5	Q6	Q7	Q8	Q9	Q10	Q11	Q12	Q13	Q14	Q15	Q16	Q17	Q18	Q19	Q20	
		Jan-Mar	Apr-Jun	Jul-Sep	Oct-Dec	Jan-Mar	Apr-Jun	Jul-Sep	Oct-Dec	Jan-Mar	Apr-Jun	Jul-Sep	Oct-Dec	Jan-Mar	Apr-Jun	Jul-Sep	Oct-Dec	Jan-Mar	Apr-Jun	Jul-Sep	Oct-Dec	
Construction of Tower Q	0	80	70	72	73.22	73.22	73.22	73.22	70	70	60	60	100	130	135	91.59	91.5	91.5	20	20	10	1464.47
Electrification Cost upto Project Site	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	55.35	55.35	0	0	0	0	110.7
Admin, Taxes & Marketing Costs	0	20.5	20.5	17	17	18	21.5	18	21.5	19	21.5	21.5	21.5	21.5	21.5	38	37	18	20.5	18	18	430
Additional IDC	0	1.72	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1.72
Land Cost & Coverion Charges	224.78	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	224.78
Grand Total	224.78	102.22	90.5	89	90.22	91.22	94.72	91.22	91.5	89	81.5	81.5	121.5	151.5	156.5	184.94	183.85	109.5	40.5	38	28	2231.67