

To,

Date: 08.05.2024

Haryana Real Estate Regulatory Authority,
 PWD Guest House, Old Railway Rd,
 Civil Lines,
 Gurugram, Haryana 122001
 Dear Sir,

We, Ashiana Housing Limited state the following for the quarterly cash flow (figures in Rs. Lakhs) for Ashiana Amarah Phase IV:

Items of Sources of funds	Sale proceeds (tentative)	Temporarily funding /loan disbursement from other sources (tentative)	Loans disbursement from Banks & Financial Institutions	Others (Equity etc.)	Total estimated available funds during the quarter	Cumulative availability of funds
Quarter						
Up to date of submission of application for registration		-	3,043.00	1,492.00	4,535	4,535
Apr-Jun 24						
Jul-Sep 24	6,115.98				6,116	10,651
Oct-Dec 24	6,115.98				6,116	16,767
Jan-Mar 25	3,057.99				3,058	19,825
Apr-Jun 25	3,057.99				3,058	22,883
Jul-Sep 25	3,057.99				3,058	25,941
Oct-Dec 25	3,057.99				3,058	28,999
Jan-Mar 26	3,057.99				3,058	32,057
Apr-Jun 26	3,057.99				3,058	35,115
Jul-Sep 26	3,057.99				3,058	38,173
Oct-Dec 26	3,057.99				3,058	41,231
Jan-Mar 27	3,057.99				3,058	44,289
Apr-Jun 27	3,057.99				3,058	47,347
Jul-Sep 27	3,057.99				3,058	50,405
Oct-Dec 27	6,115.98				6,116	56,521
Jan - March-28	3,057.99				3,058	59,579
April -June-28	3,057.99				3,058	62,637
July -Sept-28	3,057.99				3,058	65,695
Total	61,159.84	-	3,043.00	1,492.00	65,695	

Ashiana Housing Limited

Branch Office : Ashiana Amarah, Sector- 93,
 Gurgaon, Haryana- 122505
 T: 9205946999; W: ashianahousing.com

Regd. Office : 5F Everest, 46/C Chowringhee Road, Kolkata 700071
 CIN: L70109WB1986PLC040864; Fax: 011 4265 4200

	-1	-2	-3	-4	-5	-6	-7	-8	-9
	Land cost expenditure	External development charges	Infrastructure development charges	Internal development works	Cost of construction Tower	Cost of construction community facilities	Others cost	Total expenditure during the quarter	Cumulative cost
	1,675	1,966	317				141	4,099	
		-					978	978	
					32		978	1,010	
					272		978	1,249	
					542		978	1,519	
					685		978	1,663	
					631		978	1,608	
					652		978	1,630	
					817		978	1,814	
					1,024		978	2,032	
					1,281		978	2,309	
					1,109		978	2,107	
					771		978	1,813	
					734		978	1,827	
					704		978	2,376	
					352		978	1,541	
					20		837	1,019	
					69		-	69	
					40		-	40	
Total	1,675	1,966	317	1,477.00	9,627	-	15,641	30,703	-

Particulars	Total estimated expenditure during the quarter	Total estimated fund availability during the quarter	Net cash flow during the quarter	Cumulative cash flow till end of the quarter
Up to date of submission of application for registration	4,099	4,535	436	436
Apr-Jun 24	978	-	-	-
Jul-Sep 24	1,010	6,116	5,106	5,542
Oct-Dec 24	1,249	6,116	4,867	10,409
Jan-Mar 25	1,519	3,058	1,539	11,948
Apr-Jun 25	1,663	3,058	1,395	13,343
Jul-Sep 25	1,608	3,058	1,450	14,793
Oct-Dec 25	1,630	3,058	1,428	16,221
Jan-Mar 26	1,814	3,058	1,244	17,464
Apr-Jun 26	2,032	3,058	1,026	18,491
Jul-Sep 26	2,309	3,058	749	19,240
Oct-Dec 26	2,107	3,058	951	20,191
Jan-Mar 27	1,813	3,058	1,245	21,436
Apr-Jun 27	1,827	3,058	1,231	22,667
Jul-Sep 27	2,376	3,058	682	23,349
Oct-Dec 27	1,541	6,116	4,575	27,924
Jan - March-28	1,019	3,058	2,039	29,963
April -June-28	69	3,058	2,989	32,951
July -Sept-28	40	3,058	3,018	35,969
			-	35,969
			-	35,969
Total	30,703.0	65,695		

Yours faithfully,

Authorized Signatory for Ashiana Housing Limited



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Gurgaon, Haryana- 122505

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