

ADITYA BIRLA



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Statement of quarterly estimated expenditure [inr (in lacs)]									
Items of expenditure	Land cost expenditure	EDC	ID CENTURY of		Cost of construction of community facilities	Others cost	Total expenditure during the quarter	Cumulative cost	
			construction						
Quarter	1	2	3	4	5	6	7	8	9
Up to date of Application	16,541	3,809	394	-	1,438	-	444	22,625	22,625
Dec-24	14,396			-	1,206	-	558	16,160	38,786
Jan-Mar 2025	613			-	546	-	2,769	3,929	42,714
Apr-Jun 2025	1,987			-	1,945	-	1,783	5,715	48,429
Jul-Sep 2025	1,413			-	2,589	-	1,497	5,500	53,928
Oct-Dec 2025	1,907			-	3,024	-	2,470	7,400	61,329
Jan-March 2026	1,043			-	4,450	-	351	5,844	67,173
Apr-Jun 2026	2,106			-	3,237	-	669	6,012	73,185
Jul-Sep 2026	1,341			-	2,759	-	500	4,600	77,786
Oct-Dec 2026	502			-	2,823	-	702	4,027	81,813
Jan-March 2027	2,301			-	3,216	-	500	6,017	87,830
Apr-Jun 2027	1,588			-	3,446	-	702	5,736	93,565
Jul-Sep 2027	837			-	3,692	-	524	5,053	98,619
Oct-Dec 2027	1,722			-	4,113	-	524	6,359	1,04,978
Jan-March 2028	6,952			-	4,837	170	524	12,483	1,17,461
Apr-Jun 2028	4,872			24	5,294	368	524	11,082	1,28,543
Jul-Sep 2028	2,669			24	4,381	368	549	7,991	1,36,534
Oct-Dec 2028	2,183			24	4,525	468	549	7,749	1,44,283
Jan-March 2029	8,230			47	4,613	468	549	13,907	1,58,190
Apr-Jun 2029	5,791			47	3,490	434	549	10,312	1,68,502
Jul-Sep 2029	3,246			107	2,287	434	576	6,650	1,75,152
Oct-Dec 2029	2,686			226	2,248	550	466	6,175	1,81,327
Jan-March 2030	9,590			247	3,182	550	466	14,034	1,95,361
Apr-Jun 2030	6,774			258	3,180	425	466	11,103	2,06,463
Jul-Sep 2030	3,872			268	2,900	425	488	7,952	2,14,416
Oct-Dec 2030	3,232			244	2,687	357	488	7,009	2,21,425
Jan-March 2031	13,043			180	2,122	357	488	16,189	2,37,614
Apr-Jun 2031	15,834			180	796	147	419	17,377	2,54,991
Jul-Sep 2031	3,854			-	474	147	859	5,335	2,60,325
Oct-Dec 2031	-			-	-	-	-	-	2,60,325
Jan-March 2032	-			-	-	-	-	-	2,60,325
Apr-Jun 2032	-			-	-	-	-	-	2,60,325
Jul-Sep 2032	-			-	-	-	-	-	2,60,325
Total	1,41,126	3,809	394	1,875	85,500	5,668	21,953	2,60,325	



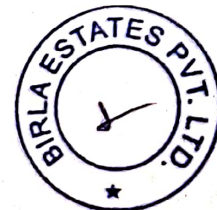
BIRLA ESTATES

Birla Estates Pvt. Ltd.

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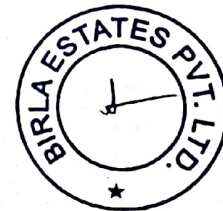


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Statement of quarterly estimated sources of funds for the proposed project (to be implemented in one go), otherwise, for the phase applied for registration - [INR (In Lacs)]

Items of Sources of Fund	Sale proceeds	Temporarily funding /loan disbursement from other sources	Loans disbursement from Banks & Financial Institutions	Others (Equity etc.)	Total estimated available funds during the quarter	Cumulative availability of funds
Up to date of Application	-			22,625	22,625	22,625
Dec-24	-			16,160	16,160	38,786
Jan-Mar 2025	4,275			-347	3,929	42,714
Apr-Jun 2025	12,794			-7,080	5,715	48,429
Jul-Sep 2025	9,246			-3,746	5,500	53,928
Oct-Dec 2025	12,593			-5,193	7,400	61,329
Jan-March 2026	6,375			-531	5,844	67,173
Apr-Jun 2026	12,862			-6,849	6,012	73,185
Jul-Sep 2026	8,226			-3,626	4,600	77,786
Oct-Dec 2026	3,335			692	4,027	81,813
Jan-March 2027	13,936			-7,919	6,017	87,830
Apr-Jun 2027	9,796			-4,061	5,736	93,565
Jul-Sep 2027	5,340			-126	5,214	98,779
Oct-Dec 2027	4,354			1,845	6,199	1,04,978
Jan-March 2028	16,807			-1,845	14,963	1,19,941
Apr-Jun 2028	11,854			-	11,854	1,31,795
Jul-Sep 2028	6,621			-	6,621	1,38,416
Oct-Dec 2028	5,465			401	5,867	1,44,283
Jan-March 2029	19,863			-401	19,462	1,63,744
Apr-Jun 2029	14,056			-	14,056	1,77,800
Jul-Sep 2029	8,010			-	8,010	1,85,810
Oct-Dec 2029	6,675			-	6,675	1,92,485
Jan-March 2030	23,114			-	23,114	2,15,599
Apr-Jun 2030	16,410			-	16,410	2,32,009
Jul-Sep 2030	9,513			-	9,513	2,41,522
Oct-Dec 2030	7,990			-	7,990	2,49,511
Jan-March 2031	43,253			-	43,253	2,92,765
Apr-Jun 2031	37,957			-	37,957	3,30,722
Jul-Sep 2031	9,702			-	9,702	3,40,424
Oct-Dec 2031	-			-	-	3,40,424
Jan-March 2032	-			-	-	3,40,424
Apr-Jun 2032	-			-	-	3,40,424
Jul-Sep 2032	-			-	-	3,40,424
Total	3,40,424				3,40,424	



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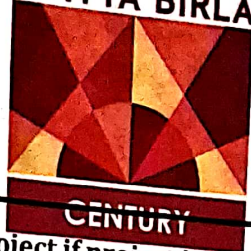
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Statement of net cash flow (for the project if project is implemented in one go, otherwise, for the phase applied for registration)- [INR (In Lacs)]

Particulars Quarters	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 Application	22,625	22,625	-	-
Dec-24	16,160	16,160	-	-
Jan- Mar 2025	3,929	3,929	-	-
Apr-Jun 2025	5,715	5,715	-	-
Jul-Sep 2025	5,500	5,500	-	-
Oct-Dec 2025	7,400	7,400	-	-
Jan-March 2026	5,844	5,844	-	-
Apr-Jun 2026	6,012	6,012	-	-
Jul-Sep 2026	4,600	4,600	-	-
Oct-Dec 2026	4,027	4,027	-	-
Jan-March 2027	6,017	6,017	-	-
Apr-Jun 2027	5,736	5,736	-	-
Jul-Sep 2027	5,053	5,214	161	161
Oct-Dec 2027	6,359	6,199	-161	0
Jan-March 2028	12,483	14,963	2,480	2,480
Apr-Jun 2028	11,082	11,854	772	3,252
Jul-Sep 2028	7,991	6,621	-1,370	1,882
Oct-Dec 2028	7,749	5,867	-1,882	-0
Jan-March 2029	13,907	19,462	5,554	5,554
Apr-Jun 2029	10,312	14,056	3,744	9,298
Jul-Sep 2029	6,650	8,010	1,360	10,658
Oct-Dec 2029	6,175	6,675	500	11,158
Jan-March 2030	14,034	23,114	9,080	20,238
Apr-Jun 2030	11,103	16,410	5,307	25,545
Jul-Sep 2030	7,952	9,513	1,560	27,106
Oct-Dec 2030	7,009	7,990	981	28,087
Jan-March 2031	16,189	43,253	27,064	55,151
Apr-Jun 2031	17,377	37,957	20,580	75,732
Jul-Sep 2031	5,335	9,702	4,367	80,099
Oct-Dec 2031	-	-	-	80,099
Jan-March 2032	-	-	-	80,099
Apr-Jun 2032	-	-	-	80,099
Jul-Sep 2032	-	-	-	80,099
Total	2,60,325	3,40,424	80,099	80,099



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