

MNB Build Fab Private Limited
Registered office - Shop No. 3, Ground Floor, Plot 7/25, Kirti Nagar Industrial Area, Ramesh Nagar, West Delhi, New Delhi, India, 110015
Corporate office - Plot No. 5P, Second Floor, Sector 43, Golf Course Road, Gurugram, Haryana

STATEMENT OF QUARTERLY ESTIMATED EXPENDITURE OF THE ANANTVILASA PROJECT GH20A, SECTOR 56, URBAN ESTATE-II, GURUGRAM HARYANA

(Amount in INR Lakhs, unless otherwise specified)

Quarter	EDC	IAC	IDC	TDR	Land Cost	Stamp Duty	Registry	Const Cost	Statutory Cost	Marketing	Admin Cost	Sales Cost	Contingency/ Misc Cost	Interest Cost	Total	Cumulative
Cost Incurred till																
31.10.2024	227.45	165.06	16.37	697.50	6,799.17	475.95	0.50	66.38	3.87	5.31	117.49	-	-	665.70	9,240.75	9,240.75
Nov-Dec 24	-	-	-	-	-	-	-	23.00	6.61	-	-	-	-	-	29.61	9,270.36
Jan to Mar 25	-	-	-	-	-	-	-	1,423.27	6.61	29.46	35.26	105.62	12.00	83.43	1,695.65	10,966.01
Apr to Jun 25	-	-	-	-	-	-	-	604.73	6.61	29.47	35.25	105.62	12.00	83.43	877.11	11,843.12
July to Sep 25	-	-	-	-	-	-	-	1,248.61	6.61	29.47	35.25	105.62	12.00	83.43	1,520.99	13,364.11
Oct to Dec 25	-	-	-	-	-	-	-	1,180.07	6.61	29.47	35.25	105.62	12.00	83.43	1,452.45	14,816.56
Jan to Mar 26	-	-	-	-	-	-	-	1,759.60	6.61	29.47	35.25	105.62	12.00	83.43	2,031.98	16,848.54
Apr to Jun 26	-	-	-	-	-	-	-	1,698.91	6.61	29.47	35.25	105.62	12.00	83.43	1,971.29	18,819.83
July to Sep 26	-	-	-	-	-	-	-	2,188.77	6.61	29.47	35.25	105.62	12.00	83.43	2,461.15	21,280.98
Oct to Dec 26	-	-	-	-	-	-	-	2,015.39	6.61	29.47	35.25	105.62	12.00	83.43	2,287.77	23,568.75
Jan to Mar 27	-	-	-	-	-	-	-	1,515.57	6.61	29.47	35.25	105.62	12.00	83.43	1,787.95	25,356.70
Apr to Jun 27	-	-	-	-	-	-	-	721.68	6.61	29.47	35.25	105.62	12.00	83.43	994.06	26,350.76
Total	227.45	165.06	16.37	697.50	6,799.17	475.95	0.50	14,445.98	76.58	300.00	470.00	1,056.20	120.00	1,500.00	26,350.77	

For MNB Build Fab Private Limited

(Signature)

(ANKIT CHADHA)

Authorised Signatory

Dated: 26.12.2024

