

Statement of Quarterly schedule of Expenditure (INR mn)								
YEAR	Quarter	Land Cost	Construction cost of Apartments	Infrastructure Development Works	EDC	IDC	Total Other Cost	Total Expenditure during the Quarter
Upto the Date of Application		7,108	-	-	519	69	126	7,822
	2025 - Q1	-	-	-	-	-	93	93
	2025 - Q2	-	267	-	19	-	93	379
	2025 - Q3	-	533	-	-	-	93	626
	2025 - Q4	-	160	-	19	-	93	272
	2026 - Q1	-	373	-	-	-	93	466
	2026 - Q2	-	865	-	19	-	93	977
	2026 - Q3	-	931	-	-	-	93	1,024
	2026 - Q4	-	490	-	19	-	93	602
	2027 - Q1	-	781	-	-	-	93	873
	2027 - Q2	-	958	10	19	-	93	1,080
	2027 - Q3	-	658	19	-	-	93	770
	2027 - Q4	-	655	6	19	-	93	773
	2028 - Q1	-	1,062	15	-	-	93	1,170
	2028 - Q2	-	476	38	19	-	93	626
	2028 - Q3	-	636	16	-	-	93	744
	2028 - Q4	-	529	56	19	-	93	697
	2029 - Q1	-	1,007	42	-	-	93	1,142
	2029 - Q2	-	276	26	-	-	93	395
	2029 - Q3	-	447	26	-	-	93	565
	2029 - Q4	-	358	26	-	-	93	477
	2030 - Q1	-	270	32	-	-	93	394
	2030 - Q2	-	340	30	-	-	93	462

	2030 - Q3	-	82	25	-	-	93	200
	2030 - Q4	-	148	50	-	-	93	291
	2031 - Q1	-	148	42	-	-	93	283
	2031 - Q2	-	218	19	-	-	93	329
	2031 - Q3	-	20	16	-	-	93	128
	2031 - Q4	-	25	25	-	-	93	142
Total			12,713	518	674	-	2,719	23,800

Statement of quarterly estimated sources of funds for the project (INR mn)					
Quarter	Sales Proceeds	Loans Disbursement from Bank and Financial Institution	Temporarily Funding / Loan Disbursement from other sources	Others (Equity)	Total Estimated available funds during the quarter
Upto the Date of Application	-	-	-	7,822	7,822
2025 - Q1	360	-	-	-	360
2025 - Q2	576	-	-	-	576
2025 - Q3	903	-	-	-	903
2025 - Q4	787	-	-	-	787
2026 - Q1	710	-	-	-	710
2026 - Q2	1,340	-	-	-	1,340
2026 - Q3	1,513	-	-	-	1,513
2026 - Q4	1,223	-	-	-	1,223
2027 - Q1	1,309	-	-	-	1,309
2027 - Q2	1,597	-	-	-	1,597
2027 - Q3	1,486	-	-	-	1,486
2027 - Q4	1,532	-	-	-	1,532

2028 - Q1	1,613	-	-	-	1,613
2028 - Q2	1,153	-	-	-	1,153
2028 - Q3	1,209	-	-	-	1,209
2028 - Q4	1,340	-	-	-	1,340
2029 - Q1	1,765	-	-	-	1,765
2029 - Q2	872	-	-	-	872
2029 - Q3	1,217	-	-	-	1,217
2029 - Q4	835	-	-	-	835
2030 - Q1	924	-	-	-	924
2030 - Q2	1,077	-	-	-	1,077
2030 - Q3	561	-	-	-	561
2030 - Q4	619	-	-	-	619
2031 - Q1	748	-	-	-	748
2031 - Q2	635	-	-	-	635
2031 - Q3	434	-	-	-	434
2031 - Q4	465	-	-	-	465
	28,803			7,822	36,624

Statement of Net Cash Flows (in mn)				
	Total Sources	Total Costs	Equity	Net Cash Flows
Upto the Date of Application	7,822	7,822	-	-
2025 - Q1	360	93	-	267
2025 - Q2	576	379	-	198
2025 - Q3	903	626	-	278
2025 - Q4	787	272	-	515
2026 - Q1	710	466	-	244
2026 - Q2	1,340	977	-	363
2026 - Q3	1,513	1,024	-	490
2026 - Q4	1,223	602	-	621
2027 - Q1	1,309	873	-	436
2027 - Q2	1,597	1,080	-	517
2027 - Q3	1,486	770	-	717
2027 - Q4	1,532	773	-	759
2028 - Q1	1,613	1,170	-	442
2028 - Q2	1,153	626	-	527
2028 - Q3	1,209	744	-	465
2028 - Q4	1,340	697	-	644
2029 - Q1	1,765	1,142	-	623
2029 - Q2	872	395	-	477
2029 - Q3	1,217	565	-	652
2029 - Q4	835	477	-	358
2030 - Q1	924	394	-	529
2030 - Q2	1,077	462	-	614

2030 - Q3	561	200	-	361
2030 - Q4	619	291	-	328
2031 - Q1	748	283	-	465
2031 - Q2	635	329	-	306
2031 - Q3	434	128	-	306
2031 - Q4	465	142	-	323
	36,624	23,800		12,824