M/s B M Gupta Developers Pvt. Ltd.

Project - "Affordable Plotted Housing Colony - Shop-cum-Office (SCO)" being set up at Village Dhamlaka, Sector - 26, Tehsil & District - Rewari, Haryana - 123401

Expenditure Prognosed to be Incurred in each Quarter

| | | | | | | | | | | | | | | | | (RS. IN LAKNS) |
|---|--------|---------------------------------------|--------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------|
| | 5. No. | Particulars | 2024 | | Year - 2025 | | | | Year - 2026 | | | | Year - 2027 | | | |
| | | | Expenditure Till Date | Quarter 4 : | Quarter 1 : | Quarter 2 : | Quarter 3 : | Quarter 4 : | Quarter 1 : | Quarter 2 : | Quarter 3 : | Quarter 4 : | Quarter 1 : | Quarter 2 : | Quarter 3 : | Total |
| 3 | | | | October - | January - | April - | July - | October - | January - | April - | July - | October - | January - | April - | July - | TOLAI |
| | | | | December | March | June | September | December | March | June | September | December | March | June | September | |
| | 1 | Super Structure (Common Area) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| | 2 | Infrastructure (Common Area) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | 25.00 | 25.00 | 25.00 | 0.00 | 100.00 |
| | 3 | Lift (1 No.) with Installation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 | 20.00 |
| | 4 | Administrative Expenses (2%) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 | 0.40 | 3.40 |
| | 5 | Marketing Expenses (3%) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.75 | 0.75 | 0.75 | 0.75 | 0.75 | 0.75 | 0.60 | 5.10 |
| | | Total Expenditure Prognosed Quarterly | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26.25 | 26.25 | 26.25 | 26.25 | 26.25 | 26.25 | 21.00 | 178.50 |

(Rs. In Lakhs)