

Eldeco Amaya Commercial																
Cash Flow																
	Amount (In Lakhs)	2024	2025				2026				2027				2028	
		Till date of filing	Jan-Mar	Apr-June	July-Sep	Oct-Dec	Jan-Mar	Apr-June	July-Sep	Oct-Dec	Jan-Mar	Apr-June	July-Sep	Oct-Dec	Jan-Mar	Apr-June
Commercial Construction	824.00	42.82	10.00	42.25	63.38	63.38	63.38	63.38	63.38	63.38	63.38	63.38	63.38	63.38	63.38	31.69
Roads & Pavements	22.44							2.80	2.80	2.80	2.80	2.80	2.80	2.80	2.80	
Water Supply System	4.40			0.63	0.63	0.63	0.63	0.63	0.63	0.63						
Sewerage treatment & garbage disposal	9.47			1.18	1.18	1.18	1.18	1.18	1.18	1.18	1.18					
Electricity Supply System	17.80					2.22	2.22	2.22	2.22	2.22	2.22	2.22	2.22			
Storm Water Drainage	4.64			0.58	0.58	0.58	0.58	0.58	0.58	0.58	0.58					
Parks and Playgrounds	9.18							1.15	1.15	1.15	1.15	1.15	1.15	1.15	1.15	
Clubhouse/comm unity centres	0															
Shopping area	0															
Other	25.73			2.14	2.14	2.14	2.14	2.14	2.14	2.14	2.14	2.14	2.14	2.14	2.14	
Total	917.65	42.82	10.00	46.79	67.92	70.14	70.14	74.10	74.10	74.10	73.47	71.71	71.71	69.48	69.48	31.69