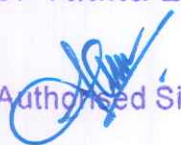


Vatika Limited, Project "FOOTFALLS", Area Measuring 2.625Acres

License No. 35 of 2024 dated 07-03-2024, Village Harsaru, Sub-Tehsil Harsaru, District Gurugram

SL. No.	Name of Owner	Khasra / Mustil No.	Killa No.	Total Area			Part / Salam	Area Owned			Stamp Duty	Registration Expenses	Mutation	Cost of the Land	Remarks
				Kanal	Marla	Area in Acre		Kanal	Marla	Area in Acre					
1	M/s Aplin Developers Pvt. Ltd.	17	12/2	3	1		Salam	3	12	0.45	270,106.51	21,303.91	-	291,410.41	
			13/1/2	0	11										
			Total	3	12										
2	M/s Aplin Developers Pvt. Ltd. 3/128 Share	17	11/1	6	8		Part	0	3	0.02	11,254	888	-	12,142	
	Smt. Rita Grover W/o Madan Grover 125/128 Share						Part	6	5	0.78	468,875	24,900		493,775	
3	Sahil Grover S/o Madan Grover	18	15/2	6	6		Salam	6	6	0.79	472,625	25,100		497,725	
	Sahil Grover S/o Madan Grover														
4	M/s Bioko Developers Pvt. Ltd.	18	14/2min	3	0		Salam	4	14	0.59	352,639	27,813	-	380,452	
			15/1	1	14										
			Total	4	14										
Grand Total								21	0	2.625				1,675,505	

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Vatika Limited, Project "FOOTFALLS", Area Measuring 2.625 Acres

Statement of quarterly estimated expenditure [inr (in lacs)]

Items of expenditure Quarter	Land cost expen-diture	External development charges	Infrastructure development charges	Construction Cost	Internal development works	Others cost	Total expenditure during the quarter	Cumulative cost
	-1	-2	-3	-4	-5	-6	-7	-8
Up to date of submission of application for registration 30.09.2024	16.76	182.17	159.34	-	-	898.37	1,256.64	1,256.64
Oct 2024 - Dec 2024	-	91.03	-	-	22.00	34.00	147.03	1,403.67
Jan 2025 - Mar 2025	-	91.09	-	-	30.00	31.00	152.09	1,555.76
Apr 2025 - June 2025	-	91.09	-	-	49.00	29.00	169.09	1,724.85
July 2025 - Sep 2025	-	91.09	-	-	47.00	26.00	164.09	1,888.94
Oct 2025 - Dec 2025	-	91.09	-	-	42.00	23.00	156.09	2,045.03
Jan 2026 - Mar 2026	-	91.09	-	-	46.00	20.00	157.09	2,202.12
Apr 2026 - June 2026	-	91.09	-	-	46.00	18.00	155.09	2,357.21
July 2026 - Sep 2026	-	91.09	-	-	44.50	15.00	150.59	2,507.80
Oct 2026 - Dec 2026	-	91.09	-	-	42.00	12.00	145.09	2,652.89
Jan 2027 - Mar 2027	-	91.09	-	-	40.50	10.00	141.59	2,794.48
Apr 2027 - June 2027	-	-	-	-	38.50	10.00	48.50	2,842.98
July 2027 - Sep 2027	-	-	-	-	32.25	10.00	42.25	2,885.23
Oct 2027 - Dec 2027	-	-	-	-	27.25	10.00	37.25	2,922.48
Jan 2028 - Mar 2028	-	-	-	-	24.00	10.00	34.00	2,956.48
Apr 2028 - June 2028	-	-	-	-	21.50	10.00	31.50	2,987.98
July 2028 - Sep 2028	-	-	-	-	21.50	10.00	31.50	3,019.48
Oct 2028 - Dec 2028	-	-	-	-	16.63	10.03	26.66	3,046.14
Jan 2029 - Mar 2029	-	-	-	-	9.37	-	9.37	3,055.51
Apr 2029 - June 2029	-	-	-	-	-	-	-	3,055.51
Total	16.76	1093.01	159.34	0.00	600.00	1186.40	3055.51	

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Vatika Limited, Project "FOOTFALLS", Area Measuring 2.625Acres

Statement of quarterly estimated sources of funds for the project(if project is implemented in one go), otherwise, for the phase applied for registration – [INR (in Lacs)]						
Items of Sources of funds Quarter	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 submission of application for registration 30.09.2024	-	1,256.64			1,256.64	1,256.64
Oct 2024 - Dec 2024	250.00	(80.00)			170.00	1,426.64
Jan 2025 - Mar 2025	250.00	(80.00)			170.00	1,596.64
Apr 2025 - June 2025	250.00	(80.00)			170.00	1,766.64
July 2025 - Sep 2025	250.00	(80.00)			170.00	1,936.64
Oct 2025 - Dec 2025	250.00	(80.00)			170.00	2,106.64
Jan 2026 - Mar 2026	250.00	(80.00)			170.00	2,276.64
Apr 2026 - June 2026	250.00	(80.00)			170.00	2,446.64
July 2026 - Sep 2026	250.00	(80.00)			170.00	2,616.64
Oct 2026 - Dec 2026	250.00	(80.00)			170.00	2,786.64
Jan 2027 - Mar 2027	250.00	(80.00)			170.00	2,956.64
Apr 2027 - June 2027	150.00	(80.00)			70.00	3,026.64
July 2027 - Sep 2027	150.00	(80.00)			70.00	3,096.64
Oct 2027 - Dec 2027	150.00	(80.00)			70.00	3,166.64
Jan 2028 - Mar 2028	150.00	(80.00)			70.00	3,236.64
Apr 2028 - June 2028	150.00	(80.00)			70.00	3,306.64
July 2028 - Sep 2028	100.00	(56.64)			43.36	3,350.00
Oct 2028 - Dec 2028	100.00				100.00	3,450.00
Jan 2029 - Mar 2029	45.38				45.38	3,495.38
Apr 2029 - June 2029					-	
Total	3495.38	0.00	0.00	0.00	3495.38	

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Vatika Limited, Project "FOOTFALLS", Area Measuring 2.625Acres

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	Total estimated expenditure during the quarter	Sale proceeds	Loans disbursement from Banks & Financial Institutions	Temporarily funding /loan disbursement from other sources	Net cash flow during the quarter	Cumulative cash flow till end of the quarter
Up to date of submission of application for registration 30.09.2024	1,256.64	-	-	1,256.64	-	-
Oct 2024 - Dec 2024	147.03	250.00	-	(80.00)	22.97	22.97
Jan 2025 - Mar 2025	152.09	250.00	-	(80.00)	17.91	40.88
Apr 2025 - June 2025	169.09	250.00	-	(80.00)	0.91	41.79
July 2025 - Sep 2025	164.09	250.00	-	(80.00)	5.91	47.70
Oct 2025 - Dec 2025	156.09	250.00	-	(80.00)	13.91	61.61
Jan 2026 - Mar 2026	157.09	250.00	-	(80.00)	12.91	74.52
Apr 2026 - June 2026	155.09	250.00	-	(80.00)	14.91	89.43
July 2026 - Sep 2026	150.59	250.00	-	(80.00)	19.41	108.84
Oct 2026 - Dec 2026	145.09	250.00	-	(80.00)	24.91	133.75
Jan 2027 - Mar 2027	141.59	250.00	-	(80.00)	28.41	162.16
Apr 2027 - June 2027	48.50	150.00	-	(80.00)	21.50	183.66
July 2027 - Sep 2027	42.25	150.00	-	(80.00)	27.75	211.41
Oct 2027 - Dec 2027	37.25	150.00	-	(80.00)	32.75	244.16
Jan 2028 - Mar 2028	34.00	150.00	-	(80.00)	36.00	280.16
Apr 2028 - June 2028	31.50	150.00	-	(80.00)	38.50	318.66
July 2028 - Sep 2028	31.50	100.00	-	(56.64)	11.86	330.52
Oct 2028 - Dec 2028	26.66	100.00	-	-	73.34	403.86
Jan 2029 - Mar 2029	9.37	45.38	-	-	36.01	439.87
Apr 2029 - June 2029	-	-	-	-	-	439.87
Total	3,055.51	3,495.38	-	(0.00)	439.87	

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