

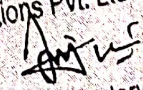
Statement of quarterly estimated expenditure [₹ in lacs]						
Items of expenditure	Land cost	Construction Cost	Cost of Infrastructure	Others cost	Total expenditure during the quarter	Cumulative cost
Quarter						
Up to date of submission of application for registration	4,304.76	196.78	1.75	58.20	4,561.49	4,561.49
Oct-Dec 2024	-	320.00	25.00	-	345.00	4,906.49
Jan-March 2025	-	350.00	20.00	10.00	380.00	5,286.49
Apr-Jun 2025	-	420.00	20.00	15.00	455.00	5,741.49
July-Sept 2025	-	290.00	20.00	12.00	322.00	6,063.49
Oct-Dec 2025	301.83	310.00	15.00	18.00	644.83	6,708.32
Jan-March 2026	-	280.00	20.00	13.00	313.00	7,021.32
Apr-Jun 2026	-	220.00	20.00	24.00	264.00	7,285.32
July-Sept 2026	-	240.00	20.00	36.00	296.00	7,581.32
Oct-Dec 2026	-	240.00	30.00	45.00	315.00	7,896.32
Jan-March 2027	-	260.00	25.00	40.00	325.00	8,221.32
Apr-Jun 2027	-	273.56	30.00	45.00	348.56	8,569.88
July-Sept 2027	-	290.00	25.00	35.00	350.00	8,919.88
Oct-Dec 2027	-	420.00	20.00	32.00	472.00	9,391.88
Jan-March 2028	-	550.00	30.00	20.00	600.00	9,991.88
Apr-Jun 2028	-	450.00	25.00	21.80	496.80	10,488.68
July-Sept 2028	-	350.00	25.00	-	375.00	10,863.68
Oct-Dec 2028	-	300.00	30.00	-	330.00	11,193.68
Jan-March 2029	-	400.00	24.25	-	424.25	11,617.93
Apr-Jun 2029	-	150.00	-	-	150.00	11,767.93
July-Sept 2029	-	-	-	-	-	11,767.93
Oct-Nov 2029	-	-	-	-	-	11,767.93
Total	4,606.59	6,310.34	426.00	425.00	11,767.93	

For MetaDesign Solutions Pvt. Ltd.

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Statement of net cash flow (for the project if project is implemented) - (₹ in Lakhs)

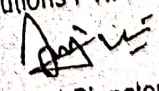
Particulars	Total estimated expenditure during the quarter	Total estimated fund availability during the quarter	Net cash flow during the quarter	Cumulative cash flow till end of the quarter
Up to date of submission of application for registration	4,561.49	4,561.49	0.00	0.00
Oct-Dec 2024	345.00	350.00	5.00	5.00
Jan-March 2025	380.00	850.00	470.00	475.00
Apr-Jun 2025	455.00	850.00	395.00	870.00
July-Sept 2025	322.00	710.00	388.00	1,258.00
Oct-Dec 2025	644.83	900.00	255.17	1,513.17
Jan-March 2026	313.00	950.00	637.00	2,150.17
Apr-Jun 2026	264.00	650.00	386.00	2,536.17
July-Sept 2026	296.00	-1,550.00	-1,846.00	690.17
Oct-Dec 2026	315.00	700.00	385.00	1,075.17
Jan-March 2027	325.00	500.00	175.00	1,250.17
Apr-Jun 2027	348.56	550.00	201.44	1,451.61
July-Sept 2027	350.00	650.00	300.00	1,751.61
Oct-Dec 2027	472.00	580.00	108.00	1,859.61
Jan-March 2028	600.00	690.00	90.00	1,949.61
Apr-Jun 2028	496.80	850.00	353.20	2,302.81
July-Sept 2028	375.00	680.00	305.00	2,607.81
Oct-Dec 2028	330.00	960.00	630.00	3,237.81
Jan-March 2029	424.25	730.00	305.75	3,543.56
Apr-Jun 2029	150.00	876.76	726.76	4,270.32
July-Sept 2029	0.00	-2,561.49	-2,561.49	1,708.83
Oct-Nov 2029	0.00		0.00	1,708.83
Total	11,767.93	13,476.76		

For MetaDesign Solutions Pvt. Ltd.

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Statement of quarterly estimated sources of funds for the project (if project is implemented in one go), otherwise, for the phase applied for registration - (₹ in Lakhs.)

Items of Source of Funds	Sale proceeds	Temporarily funding/loan disbursement from other sources	Loan disbursement from Banks & Financial Institutions	Others (Equity etc.)	Total estimated available funds during the quarter	Cumulative availability of funds
Quarter						
Up to date of submission of application for registration				4,561.49	4,561.49	4,561.49
Oct-Dec 2024	350.00	-	-	-	350.00	4,911.49
Jan-March 2025	850.00	-	-	-	850.00	5,761.49
Apr-Jun 2025	850.00	-	-	-	850.00	6,611.49
July-Sept 2025	710.00	-	-	-	710.00	7,321.49
Oct-Dec 2025	900.00	-	-	-	900.00	8,221.49
Jan-March 2026	950.00	-	-	-	950.00	9,171.49
Apr-Jun 2026	650.00	-	-	-	650.00	9,821.49
July-Sept 2026	450.00	-	-	-2,000.00	-1,550.00	8,271.49
Oct-Dec 2026	700.00	-	-	-	700.00	8,971.49
Jan-March 2027	500.00	-	-	-	500.00	9,471.49
Apr-Jun 2027	550.00	-	-	-	550.00	10,021.49
July-Sept 2027	650.00	-	-	-	650.00	10,671.49
Oct-Dec 2027	580.00	-	-	-	580.00	11,251.49
Jan-March 2028	690.00	-	-	-	690.00	11,941.49
Apr-Jun 2028	850.00	-	-	-	850.00	12,791.49
July-Sept 2028	680.00	-	-	-	680.00	13,471.49
Oct-Dec 2028	960.00	-	-	-	960.00	14,431.49
Jan-March 2029	730.00	-	-	-	730.00	15,161.49
Apr-Jun 2029	876.76	-	-	-	876.76	16,038.25
July-Sept 2029	-	-	-	-2,561.49	-2,561.49	13,476.76
Oct-Nov 2029	-	-	-	-	-	13,476.76
Total	13,476.76	-	-	-	13,476.76	

For MetaDesign Solutions Pvt. Ltd.


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