

Statement of quarterly estimated expenditure [inr (in lacs)]										
Items of expenditure	Land expenditure	cost	EDC/IDC	Construxtion	loan repay	adm exp	Loan intt	marketing cost	Others cost	Total expenditure during the quarter
Quarter										
	-1		-4	-2	-5	-3		-6	-7	-8
										-9
Up to date of submission of application for registration	2,506.12		1,787.59	0				0	58	4,351.71
2025										
Jan-March				0		0	0	0	0	4,351.71
Apr-June				335.00		75	-	95	375.00	5,231.71
Jul-Sep				449.00		80	-	800	350.00	6,910.71
Oct-Dec				558		125	24.84	900	350.00	8,868.55
2026										
Jan-March				633.00		125	57.97	950	350.00	10,984.52
Apr-June				633		125	105.01	975	350.00	13,172.53
Jul-Sep				1,759.00		125	151.38	800	350.00	16,357.91
Oct-Dec				1,424.00		100	197.76	700	350.00	19,129.66
2027										
Jan-March				1,424.00		100	244.13	600	350.00	21,847.80
Apr-June				1,829.00		100	290.51	500	350.00	24,917.30
Jul-Sep				1,829.00		100	340.19	400	350.00	27,936.50
Oct-Dec				1,754.00		100	366.69	400	350.00	30,907.19
2028										
Jan-March				2,321.00		100	389.88	375	350.00	34,443.07
Apr-June				2,321.00		100	411.41		350.00	37,625.48
Jul-Sep				1,477.00		100	368.35		350.00	39,920.83
Oct-Dec				2,005.00		100	317.01	0	350.00	42,692.84
2029										
Jan-March				2,270.00		125	230.42	0	350.00	45,668.26
Apr-June				2,331.00		125	4.45	0	350.00	48,478.71
Jul-Sep				2,471.00		100	-	0	350.00	51,399.71
Oct-Dec				2,898.00		100	-		350.00	54,747.71
2030										
Jan-March				1,946.00		100			350.00	57,143.71
Apr-June				1,863.00		100			350.00	59,456.71
Jul-Sep				1,771.32		100			300.00	61,628.03
Oct-Dec						70			275.00	61,973.03
2031										
Jan-March						70			250.00	62,293.03
Apr-June						50			150.00	62,493.03
Jul-Sep						5			100.00	62,598.03
Oct-Dec									42.00	62,640.03
Total	2,506.12		1,787.59	36,301.32	-	2,500.00	3,500.00	7,495.00	8,550.00	62,640.03

For Landmark Apartments Pvt. Ltd.

Aradh
Authorised Signatory