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CASH FLOW STATEMENT - PROJECT - ONE 42 GOLF COURSE ROAD				
Particulars Quarter	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	41,548.23	41,548.23	-	-
Jan-26 to March-26	509.14	5,284.13	4,774.99	4,774.99
April-26 to June-26	919.74	14,795.55	18,650.80	23,425.78
July-26 to Sep-26	919.74	12,681.90	30,412.95	53,838.74
Oct-26 to Dec-26	408.29	12,681.90	42,686.57	96,525.31
Jan-27 to March-27	472.98	11,625.08	53,838.66	1,50,363.97
April-27 to June-27	1,004.25	6,340.95	59,175.36	2,09,539.33
July-27 to Sep-27	1,357.64	-	57,817.72	2,67,357.05
Oct-27 to Dec-27	1,065.54	-	56,752.18	3,24,109.23
Jan-28 to March-28	1,921.56	21,136.50	75,967.12	4,00,076.35
April-28 to June-28	2,171.25	-	73,795.88	4,73,872.23
July-28 to Sep-28	2,502.75	-	71,293.13	5,45,165.36
Oct-28 to Dec-28	1,736.30	-	69,556.83	6,14,722.19
Jan-29 to March-29	3,185.08	-	66,371.75	6,81,093.93
April-29 to June-29	3,772.08	-	62,599.67	7,43,693.61
July-29 to Sep-29	3,592.43	-	59,007.24	8,02,700.85
Oct-29 to Dec-29	2,214.65	-	56,792.59	8,59,493.44
Jan-30 to March-30	3,329.93	-	53,462.66	9,12,956.10
April-30 to June-30	3,353.00	-	50,109.66	9,63,065.76
July-30 to Sep-30	3,328.04	-	46,781.62	10,09,847.38
Oct-30 to Dec-30	2,078.53	-	44,703.09	10,54,550.47
Jan-31 to March-31	3,172.36	-	41,530.73	10,96,081.20
April-31 to June-31	3,274.45	-	38,256.28	11,34,337.49
July-31 to Sep-31	4,390.03	-	33,866.25	11,68,203.73
Oct-31 to Dec-31	2,405.49	-	31,460.76	11,99,664.50
Jan-32 to March-32	4,435.42	-	27,025.34	12,26,689.84
April-32 to June-32	4,672.74	21,136.50	43,489.10	12,70,178.94
July-32 to Sep-32	5,522.91	42,273.00	80,239.19	13,50,418.13
Oct-32 to Dec-32	3,767.96	-	76,471.23	14,26,889.35
Jan-33 to March-33	6,709.35	-	69,761.88	14,96,651.23
April-33 to June-33	6,620.54	-	63,141.34	15,59,792.57
July-33 to Sep-33	5,030.71	-	58,110.63	16,17,903.20
Oct-33 to Dec-33	2,295.27	-	55,815.36	16,73,718.57
Jan-34 to March-34	2,555.9	-	53,259.42	17,26,977.99
April-34 to June-34	1755.07333	0	51,504.35	17,78,482.33
July-34 to Sep-34	1247.320429	42273	92,530.03	18,71,012.36
Oct-34 to Dec-34	365.0654286	-20411.82	71,753.14	19,42,765.50
TOTAL	1,39,611.77	2,11,364.91		



EXPERION DEVELOPERS PRIVATE LIMITED

Statement of quarterly estimated sources of funds for the project- One 42 Golf Course Road						
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				41,548.23	41,548.23	41,548.23
Jan-26 to March-26	5,284.13				5,284.13	46,832.36
April-26 to June-26	14,795.55				14,795.55	61,627.91
July-26 to Sep-26	12,681.90				12,681.90	74,309.81
Oct-26 to Dec-26	12,681.90				12,681.90	86,991.71
Jan-27 to March-27	11,625.08				11,625.08	98,616.78
April-27 to June-27	6,340.95				6,340.95	1,04,957.73
July-27 to Sep-27	-				-	1,04,957.73
Oct-27 to Dec-27	-				-	1,04,957.73
Jan-28 to March-28	21,136.50				21,136.50	1,26,094.23
April-28 to June-28	-				-	1,26,094.23
July-28 to Sep-28	-				-	1,26,094.23
Oct-28 to Dec-28	-				-	1,26,094.23
Jan-29 to March-29	-				-	1,26,094.23
April-29 to June-29	-				-	1,26,094.23
July-29 to Sep-29	-				-	1,26,094.23
Oct-29 to Dec-29	-				-	1,26,094.23
Jan-30 to March-30	-				-	1,26,094.23
April-30 to June-30	-				-	1,26,094.23
July-30 to Sep-30	-				-	1,26,094.23
Oct-30 to Dec-30	-				-	1,26,094.23
Jan-31 to March-31	-				-	1,26,094.23
April-31 to June-31	-				-	1,26,094.23
July-31 to Sep-31	-				-	1,26,094.23
Oct-31 to Dec-31	-				-	1,26,094.23
Jan-32 to March-32	-				-	1,26,094.23
April-32 to June-32	21,136.50				21,136.50	1,47,230.73
July-32 to Sep-32	42,273.00				42,273.00	1,89,503.73
Oct-32 to Dec-32	-				-	1,89,503.73
Jan-33 to March-33	-	-	-		-	1,89,503.73
April-33 to June-33	-				-	1,89,503.73
July-33 to Sep-33	-				-	1,89,503.73
Oct-33 to Dec-33	-				-	1,89,503.73
Jan-34 to March-34	-				-	1,89,503.73
April-34 to June-34	-				-	1,89,503.73
July-34 to Sep-34	42,273.00				42,273.00	2,31,776.73
Oct-34 to Dec-34	21,136.41			-41548.2	-20,411.82	2,11,364.91
Total	2,11,364.91	-	-	-	2,11,364.91	



EXPERION DEVELOPERS PRIVATE LIMITED

Corporate Office: 8th Floor, Wing B, Milestone Experion Centre, Sector-15, Part-2, Gurugram, Haryana - 122001 Phone: 91-124 628 1630 CIN: U70109DL2006FTC151343
Registered Office: F-9, First Floor, Manish Plaza-1, Plot No.7, MLU, Sector 10, Dwarka, New Delhi - 110 075

www.experion.co

Statement of quarterly estimated expenditure of Project - One 42 Golf Course Road [Inr (in lacs)]						
Items of expenditure	Land cost expenditure	Internal development works	Cost of construction	Others cost	Total expenditure during the quarter	Cumulative cost
Quarter	-1	2	3	4	5	6
Up to date of submission of application for registration	34507.83			7,040.40	41,548.23	41,548.2
Jan-26 to March-26			144.07	365.07	509.14	42,057.4
April-26 to June-26			554.68	365.07	919.74	42,977.1
July-26 to Sep-26			554.68	365.07	919.74	43,896.9
Oct-26 to Dec-26			43.22	365.07	408.29	44,305.1
Jan-27 to March-27			107.91	365.07	472.98	44,778.1
April-27 to June-27			639.19	365.07	1,004.25	45,782.4
July-27 to Sep-27			992.58	365.07	1,357.64	47,140.0
Oct-27 to Dec-27			700.47	365.07	1,065.54	48,205.5
Jan-28 to March-28			1,556.49	365.07	1,921.56	50,127.1
April-28 to June-28			1,806.18	365.07	2,171.25	52,298.4
July-28 to Sep-28			2,137.68	365.07	2,502.75	54,801.1
Oct-28 to Dec-28			1,371.23	365.07	1,736.30	56,537.4
Jan-29 to March-29			2,820.02	365.07	3,185.08	59,722.5
April-29 to June-29			3,407.01	365.07	3,772.08	63,494.6
July-29 to Sep-29			3,227.36	365.07	3,592.43	67,087.0
Oct-29 to Dec-29			1,849.59	365.07	2,214.65	69,301.6
Jan-30 to March-30			2,964.86	365.07	3,329.93	72,631.6
April-30 to June-30			2,987.94	365.07	3,353.00	75,984.6
July-30 to Sep-30			2,962.97	365.07	3,328.04	79,312.6
Oct-30 to Dec-30			1,713.47	365.07	2,078.53	81,391.1
Jan-31 to March-31			2,807.29	365.07	3,172.36	84,563.5
April-31 to June-31		11.85	2,897.54	365.07	3,274.45	87,837.9
July-31 to Sep-31		65.87	3,959.10	365.07	4,390.03	92,228.0
Oct-31 to Dec-31		49.52	1,990.90	365.07	2,405.49	94,633.5
Jan-32 to March-32		92.62	3,977.74	365.07	4,435.42	99,068.9
April-32 to June-32		76.44	4,231.24	365.07	4,672.74	1,03,741.6
July-32 to Sep-32		158.06	4,999.79	365.07	5,522.91	1,09,264.5
Oct-32 to Dec-32		190.27	3,312.62	265.07	3,767.96	1,13,032.5
Jan-33 to March-33		1011.36	5,597.99	100.00	6,709.35	1,19,741.8
April-33 to June-33		1114.59	5,140.89	365.07	6,620.54	1,26,362.4
July-33 to Sep-33		662.83	4,002.81	365.07	5,030.71	1,31,393.1
Oct-33 to Dec-33		238.21	1691.990	365.07	2,295.27	1,33,688.4
Jan-34 to March-34		64.65	2126.228	365.07	2,555.94	1,36,244.3
April-34 to June-34			1390.008	365.07	1,755.07	1,37,999.4
July-34 to Sep-34			882.255	365.07	1,247.32	1,39,246.7
Oct-34 to Dec-34				365.07	365.07	1,39,611.8
Total	34507.83	3736.26	81549.98931	19,817.69	1,39,611.77	



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To,
The Chairman
Haryana Real Estate Regulatory Authority
Gurugram

Date- 15/01/2026

Subject: Response to query-Clarification Regarding EDC and IDC Registration /Amendment Application submitted for registration of Group Housing Project "One42 Golf Course Road ", on the land parcel admeasuring 3.426 Acres situated in Plot no. GH-1, Sector -42, Urban Estate- II, Tehsil- Wazirabad, Gurugram, Haryana. ("Project"),

Respected Sir,

The Haryana Shehri Vikas Pradhikaran allotted the project land in the sole name of Experion Developers Private Limited. The site address is Plot No. GH-1, Sector-42, Urban Estate-II, Tehsil Wazirabad, Gurugram, Haryana.

It is stated that promoter has taken the land from HSVP therefore, EDC and IDC is not Applicable.

Thanking you.

Yours faithfully,

M/s Experion Developers Private Limited

Authorized Signatory