

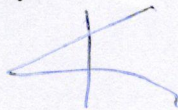
GREATVALUE HPL INFRA TECH PRIVATE LIMITED

Regd. Off.: 711/92, Deepali, Nehru Place, New Delhi-110019
CIN: U70100DL2010PTC206543, Ph.0120-7111500, Email: compliances@atsgreens.com

Date: 24.02.2026

Statement of Quarterly Estimated Expenditure for the project "ATS Triumph Villas" (Rs in Lakhs)						
Quarters	Land Cost	EDC & IDC	Others	IDW	Construction Cost	Total
Incurring till date of application	747.05	455.05	0	4,012.70	209.28	5424.08
Jan-March 2026	-	10	565.45	-	293.22	868.67
April-June 2026	-	10	546.10	-	539.74	1,095.84
July-Sep-2026	-	10	564.38	-	558.66	1,133.04
Oct-Dec-2026	-	10	586.02	-	229.50	825.52
Jan-March 2027	-	10	790.88	-	208.94	1,009.82
April-June 2027	-	10	534.54	-	212.27	756.81
July-Sep-2027	-	10	546.61	-	352.31	908.92
Oct-Dec-2027	-	10	594.74	-	330.59	935.33
Jan-March 2028	-	10	540.22	-	278.16	828.38
April-June 2028	-	10	18.60	19.25	169.66	217.51
July-Sep-2028	-	10	12.78	29.56	95.56	147.90
Oct-Dec-2028	-	11.83	7.51	25.96	38.05	83.35
Total	747.05	576.88	5,307.82	4,087.47	3,515.94	14,235.16

Thanking you,
Yours faithfully



Rajeev Gupta
Authorized Signatory

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Date: 24.02.2026

Statement of Quarterly Estimated Sources of Funds for the Project" ATS Triumph Villas" (in INR Lacs)				
Quarters	Total Inflow during Quarter	Unsecured loan received	Total Fund Inflow During Quarter	Cumulative Fund Inflow
Jan-March 2026	1,600.17	10.00	1,610.17	1,610.17
April-June 2026	1,600.17	-	1,600.17	3,210.34
July-Sep-2026	1,600.17	-	1,600.17	4,810.51
Oct-Dec-2026	1,600.17	-	1,600.17	6,410.68
Jan-March 2027	2,400.25	-	2,400.25	8,810.93
April-June 2027	1,600.17	-	1,600.17	10,411.10
July-Sep-2027	1,600.17	-	1,600.17	12,011.27
Oct-Dec-2027	1,600.17	-	1,600.17	13,611.43
Jan-March 2028	1,600.17	-	1,600.17	15,211.60
April-June 2028	-	-	-	-
July-Sep-2028	-	-	-	-
Oct-Dec-2028	-	-	-	-
Total	15,201.60	10.00	15,211.60	-

Thanking you,
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Date: 24.02.2026

Statement of Net Cash Flow of Project: ATS Triumph Villas (Rs. in lacs)				
Quarters	Total Sources during Quarter	Total Cost	Total Fund Inflow During Quarter	Cumulative Fund Inflow
Jan-March 2026	1,610.17	868.67	741.50	741.50
April-June 2026	1,600.17	1,101.60	498.57	1,240.07
July-Sep-2026	1,600.17	1,121.88	478.29	1,718.35
Oct-Dec-2026	1,600.17	825.52	774.65	2,493.00
Jan-March 2027	2,400.25	1,009.82	1,390.44	3,883.44
April-June 2027	1,600.17	756.81	843.36	4,726.80
July-Sep-2027	1,600.17	908.92	691.25	5,418.05
Oct-Dec-2027	1,600.17	935.33	664.84	6,082.89
Jan-March 2028	1,600.17	838.38	761.79	6,844.69
April-June 2028	-	217.51	-217.51	6,627.18
July-Sep-2028	-	147.91	-147.91	6,479.27
Oct-Dec-2028	-	88.74	-88.74	6,390.52
Total	15,211.60	8,821.08	6,390.52	

Thanking you,
Yours faithfully



Rajeev Gupta
Authorized Signatory

Date: 24.02.2026

Statement of Quarterly Estimated Expenditure of Project " ATS Triumph Villas (in INR Lacs)

Quarter	Land Cost Exp.	Ext.Dev. charges	Internal Dev. Charges	Const. cost	Internal Dev. works	Labour Cess	Admin Cost	Other cost	Total Exp. During Qtr	Unsecured Loan Repayment	Promoter Cont. Repayment	Total fund outflow	Cumm. Fund outflow
Already Incurred at the time of application	747.05	392.93	62.12	4,221.98					5,424.08			5,424.08	
Jan-March 2026	-	10.00	-	293.22	-	45.15	52.78	467.52	868.67	-	-	868.67	868.67
April-June 2026	-	10.00	-	539.74	-	5.46	98.19	442.45	1,095.84	-	-	1,095.84	1,964.51
July-Sep-2026	-	10.00	-	558.66	-	5.48	98.54	460.36	1,133.04	-	-	1,133.04	3,097.55
Oct-Dec-2026	-	10.00	-	229.50	-	2.30	41.31	542.42	825.52	-	-	825.52	3,923.07
Jan-March 2027	-	10.00	-	208.94	-	2.09	37.61	751.18	1,009.82	-	-	1,009.82	4,932.89
April-June 2027	-	10.00	-	212.27	-	2.12	38.21	494.21	756.81	-	-	756.81	5,689.70
July-Sep-2027	-	10.00	-	352.31	-	3.52	40.20	502.88	908.92	-	-	908.92	6,598.62
Oct-Dec-2027	-	10.00	-	330.59	-	3.31	39.80	551.63	935.33	-	-	935.33	7,533.94
Jan-March 2028	-	10.00	-	278.16	-	2.78	41.20	496.24	828.38	10.00	-	838.38	8,372.32
April-June 2028	-	10.00	-	169.66	19.25	1.89	8.50	8.21	217.51	-	-	217.51	8,589.82

July-Sep-2028	-	10.00	-	95.56	3.56	1.25	4.50	7.03	147.9	-	-	147.90	8,737.73
Oct-Dec-2028	-	11.83	-	38.05	25.96	0.69	2.50	4.32	83.35	-	-	83.35	8,821.08
Total	747.05	514.76	62.12	7,528.64	74.77	76.03	503.34	4,728.45	14,235.16	10.00	-	14,245.16	

Thanking you,
Yours faithfully



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