

Cash Flow Statement (INR mn)

Quarter	Land Cost	Construction cost of Apartments	Infrastructure Development Works	EDC	IDC	Total Other Cost	Total Expenditure during the Quarter
Upto the Date of Application	28	-	-	-	-	22	50
2026 - Q1	-	-	-	-	-	-	-
2026 - Q2	-	-	-	-	-	-	-
2026 - Q3	-	-	1	-	-	13	14
2026 - Q4	-	-	1	-	-	13	14
2027 - Q1	-	-	2	-	-	13	15
2027 - Q2	-	-	2	-	-	13	15
2027 - Q3	-	-	2	-	-	8	10
2027 - Q4	-	-	2	-	-	8	10
2028 - Q1	-	-	2	-	-	8	10
2028 - Q2	-	-	2	-	-	8	10
2028 - Q3	-	-	2	-	-	5	7
2028 - Q4	-	-	1	-	-	5	6
2029 - Q1	-	-	1	-	-	5	6
2029 - Q2	-	-	1	-	-	5	6
2029 - Q3	-	-	-	-	-	-	-
2029 - Q4	-	-	-	-	-	-	-
2030 - Q1	-	-	-	-	-	-	-
2030 - Q2	-	-	-	-	-	-	-
2030 - Q3	-	-	-	-	-	-	-
2030 - Q4	-	-	-	-	-	-	-
2031 - Q1	-	-	-	-	-	-	-
2031 - Q2	-	-	-	-	-	-	-
2031 - Q3	-	-	-	-	-	-	-
2031 - Q4	-	-	-	-	-	-	-
2032 - Q1	-	-	-	-	-	-	-
2032 - Q2	-	-	-	-	-	-	-
2032 - Q3	-	-	-	-	-	-	-
2032 - Q4	-	-	-	-	-	-	-
Total	28	-	20	-	-	125	173

Statement of quarterly estimated sources of funds for the project (INR mn)

Quarter	Sales Proceeds	Loans Disbursement from Bank and Financial Institution	Temporarily Funding / Loan Disbursement from other sources	Others (Equity)	Total Estimated available funds during the quarter
Upto the Date of Application	-			50	50
2026 - Q1	-	-			-
2026 - Q2	-	-		-	-
2026 - Q3	180	-		-	180
2026 - Q4	180	-		-	180
2027 - Q1	180	-		-	180
2027 - Q2	180	-		-	180
2027 - Q3	108	-		-	108
2027 - Q4	108	-		-	108
2028 - Q1	108	-		-	108
2028 - Q2	108	-		-	108
2028 - Q3	72	-		-	72
2028 - Q4	72	-		-	72
2029 - Q1	72	-		-	72
2029 - Q2	72	-		-	72
2029 - Q3	-	-		-	-
2029 - Q4	-	-			-
2030 - Q1	-	-			-
2030 - Q2	-	-			-
2030 - Q3	-	-			-
2030 - Q4	-	-			-
2031 - Q1	-	-			-
2031 - Q2	-	-			-
2031 - Q3	-	-			-
2031 - Q4	-	-			-
2032 - Q1	-	-			-
2032 - Q2	-	-			-
2032 - Q3	-	-			-
2032 - Q4	-	-			-
Total	1,440	-	-	50	1,490

Statement of Net Cash Flows in mn

Quarter	Total Sources	Total Costs	Equity	Net Cash Flows	Cumulative cash flows
Upto the Date of Application	50	50	50	-	-
2026 - Q1	-	-	-	-	-
2026 - Q2	-	-	-	-	-
2026 - Q3	180	14	-	166	166
2026 - Q4	180	14	-	166	332
2027 - Q1	180	15	-	165	498
2027 - Q2	180	15	-	165	663
2027 - Q3	108	10	-	98	761
2027 - Q4	108	10	-	98	858
2028 - Q1	108	10	-	98	956
2028 - Q2	108	10	-	98	1,055
2028 - Q3	72	7	-	65	1,119
2028 - Q4	72	6	-	66	1,185
2029 - Q1	72	6	-	66	1,251
2029 - Q2	72	6	-	66	1,317
2029 - Q3	-	-	-	-	1,317
2029 - Q4	-	-	-	-	1,317
2030 - Q1	-	-	-	-	1,317
2030 - Q2	-	-	-	-	1,317
2030 - Q3	-	-	-	-	1,317
2030 - Q4	-	-	-	-	1,317
2031 - Q1	-	-	-	-	1,317
2031 - Q2	-	-	-	-	1,317
2031 - Q3	-	-	-	-	1,317
2031 - Q4	-	-	-	-	1,317
2032 - Q1	-	-	-	-	1,317
2032 - Q2	-	-	-	-	1,317
2032 - Q3	-	-	-	-	1,317
2032 - Q4	-	-	-	-	1,317
Total	1,440	-	-	50	1,490