

Pert Chart and Cash Flow Statement || M3M Capital Financial Centre || M/s Union Buildmart Private Limited

Cost of Construction

Particulars	Budget (In Lacs)	Incurred (In Lacs)	Balance (In Lacs)	Jul-Sep 26	Oct-Dec 26	Jan-Mar 27	Apr-June 27	Jul-Sep 27	Oct-Dec 27	Jan-Mar 28	Apr-June 28	Jul-Sep 28	Oct-Dec 28	Jan-Mar 29	Apr-June 29	Jul-Sep 29	Oct-Dec 29	Jan-Mar 30	Apr-June 30	Jul-Sep 30	Oct-Dec 30	Jan-Mar 31	Apr-June 31	Jul-Sep 31	Oct-Dec 31	Jan-Mar 32	Apr-June 32
Sub structure	6,007.38	2,830.30	3,177.08	12.64%	12.64%	12.69%	12.69%	0.05%	0.05%	0.07%	0.09%	0.09%	0.14%	0.16%	0.21%	0.26%	0.30%	0.30%	0.23%	0.16%	0.12%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Super structure	13,370.58	-	13,370.58			1.00%	1.00%	1.00%	1.00%	1.00%	2.00%	3.00%	4.00%	5.00%	6.00%	7.00%	9.00%	14.00%	14.00%	9.00%	7.00%	5.00%	4.00%	3.00%	3.00%		
MEP	8,618.72	-	8,618.72		0.16%	1.00%	1.00%	1.00%	1.41%	2.00%	2.16%	3.16%	4.16%	5.16%	6.16%	7.16%	8.16%	9.16%	10.00%	10.00%	9.26%	7.68%	5.52%	2.26%	1.41%	1.00%	1.00%
Finishing	6,572.60	-	6,572.60				0.35%	1.00%	1.00%	1.00%	1.65%	2.00%	2.65%	3.65%	4.65%	5.65%	6.65%	8.00%	8.69%	12.00%	12.00%	9.00%	7.00%	6.00%	3.35%	2.35%	1.35%
Total	34,569.28	2,830.30	31,738.98																								

Particulars	Budget (In Lacs)	Incurred (In Lacs)	Balance (In Lacs)	Jul-Sep 26	Oct-Dec 26	Jan-Mar 27	Apr-June 27	Jul-Sep 27	Oct-Dec 27	Jan-Mar 28	Apr-June 28	Jul-Sep 28	Oct-Dec 28	Jan-Mar 29	Apr-June 29	Jul-Sep 29	Oct-Dec 29	Jan-Mar 30	Apr-June 30	Jul-Sep 30	Oct-Dec 30	Jan-Mar 31	Apr-June 31	Jul-Sep 31	Oct-Dec 31	Jan-Mar 32	Apr-June 32
Sub structure	6,007.38	2,830.30	3,177.08	759.32	759.32	762.12	762.12	2.80	2.80	4.19	5.59	5.59	8.39	9.79	12.58	15.38	18.17	18.17	13.98	9.79	6.99	-	-	-	-	-	-
Super structure	13,370.58	-	13,370.58	-	-	133.71	133.71	133.71	133.71	133.71	267.41	401.12	534.82	668.53	802.23	935.94	1,203.35	1,871.88	1,871.88	1,203.35	935.94	668.53	534.82	401.12	401.12	-	-
MEP	8,618.72	-	8,618.72	-	13.84	86.19	86.19	86.19	121.92	172.37	186.22	272.40	358.59	444.78	530.96	617.15	703.34	789.53	861.87	861.87	798.46	661.81	475.60	195.15	121.92	86.19	86.19
Finishing	6,572.60	-	6,572.60	-	-	-	22.75	65.73	65.73	65.73	108.70	131.45	174.43	240.15	305.88	371.61	437.33	525.81	571.31	788.71	788.71	591.53	460.08	394.36	219.93	154.20	88.48
Total	34,569.28	2,830.30	31,738.98	759.32	773.16	982.01	1,004.76	288.42	324.15	376.00	567.92	810.56	1,076.23	1,363.25	1,651.66	1,940.08	2,362.20	3,205.39	3,319.04	2,863.72	2,530.10	1,921.88	1,470.50	990.62	742.96	240.39	174.66

Infrastructure Development Works (IDW)

Particulars	Budget (In Lacs)	Incurred (In Lacs)	Balance (In Lacs)	Jul-Sep 26	Oct-Dec 26	Jan-Mar 27	Apr-June 27	Jul-Sep 27	Oct-Dec 27	Jan-Mar 28	Apr-June 28	Jul-Sep 28	Oct-Dec 28	Jan-Mar 29	Apr-June 29	Jul-Sep 29	Oct-Dec 29	Jan-Mar 30	Apr-June 30	Jul-Sep 30	Oct-Dec 30	Jan-Mar 31	Apr-June 31	Jul-Sep 31	Oct-Dec 31	Jan-Mar 32	Apr-June 32
Underground tank	174.64	-	174.64	-	-	20%	20%	30%	30%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Supply	29.50	-	29.50	-	-	-	-	-	-	-	-	2%	3%	4%	8%	10%	12%	14%	14%	11%	10%	8%	4%	-	-	-	-
Sewerage	23.60	-	23.60	-	-	-	-	-	-	-	-	-	-	5%	7%	9%	9%	10%	12%	12%	10%	9%	8%	6%	3%	-	-
Storm Water drainage	34.22	-	34.22	-	-	-	-	-	-	-	-	-	-	5%	7%	9%	9%	10%	12%	12%	10%	9%	8%	6%	3%	-	-
STP	74.34	-	74.34	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5%	6%	10%	12%	15%	15%	12%	10%	9%	6%
Rain Water Harvesting	24.78	-	24.78	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3%	6%	9%	12%	20%	20%	17%	13%
Roads and Pavements	590.00	-	590.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21%	30%	30%	19%	-	-
Electrification Upto the Site	428.00	-	428.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25%	25%	25%	25%
Electrical Sub Station	318.60	-	318.60	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50%	50%
Street Light	77.88	-	77.88	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40%	60%
Security	82.60	-	82.60	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	45%	55%
Total	1,858.16	-	1,858.16																								

Particulars	Budget (In Lacs)	Incurred (In Lacs)	Balance (In Lacs)	Jul-Sep 26	Oct-Dec 26	Jan-Mar 27	Apr-June 27	Jul-Sep 27	Oct-Dec 27	Jan-Mar 28	Apr-June 28	Jul-Sep 28	Oct-Dec 28	Jan-Mar 29	Apr-June 29	Jul-Sep 29	Oct-Dec 29	Jan-Mar 30	Apr-June 30	Jul-Sep 30	Oct-Dec 30	Jan-Mar 31	Apr-June 31	Jul-Sep 31	Oct-Dec 31	Jan-Mar 32	Apr-June 32
Underground tank	174.64	-	174.64	-	-	34.93	34.93	52.39	52.39	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Supply	29.50	-	29.50	-	-	-	-	-	-	-	-	0.59	0.89	1.18	2.36	2.95	3.54	4.13	4.13	3.25	2.95	2.36	1.18	-	-	-	-
Sewerage	23.60	-	23.60	-	-	-	-	-	-	-	-	-	-	1.18	1.65	2.12	2.12	2.36	2.83	2.83	2.36	2.12	1.89	1.42	0.71	-	-
Storm Water drainage	34.22	-	34.22	-	-	-	-	-	-	-	-	-	-	1.71	2.40	3.08	3.08	3.42	4.11	4.11	3.42	3.08	2.74	2.05	1.03	-	-
STP	74.34	-	74.34	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3.72	4.46	7.43	8.92	11.15	11.15	8.92	7.43	6.69	4.46
Rain Water Harvesting	24.78	-	24.78	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.74	1.49	2.23	2.97	4.96	4.96	4.21	3.22
Roads and Pavements	590.00	-	590.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	123.90	177.00	177.00	112.10	-	-
Electrification Upto the Site	428.00	-	428.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	107.00	107.00	107.00	107.00
Electrical Sub Station	318.60	-	318.60	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	159.30	159.30
Street Light	77.88	-	77.88	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	31.15	46.73
Security	82.60	-	82.60	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	37.17	45.43
Total	1,858.16	-	1,858.16	-	-	34.93	34.93	52.39	52.39	-	-	0.59	0.89	4.07	6.41	8.15	8.74	13.63	15.53	18.36	19.14	144.85	196.93	301.35	233.22	345.53	366.14

	Tantative Start Date	Tantative End Date
Construction of Commercial Tower	01.07.2026	30.06.2032
Infrastructure Development	01.01.2027	30.06.2032
Applying for Occupation Certificate	01.07.2032	30.06.2033
Applying for Completion Certificate	01.07.2033	30.06.2035

Union Buildmart Private Limited



Authorized Signatory