

AIPL BHARAT INFRASTRUCTURE PRIVATE LIMITED

CIN: U68100HR2024PTC124408

Registered Office: AIPL Business Club, Fifth Floor, Sector 62, Gurgaon – 122 101, Haryana

Tel. No: +91 92111 60000, Email: rera-haryana@aipl.com

Statement of Quarterly Estimated Cash Flow for the Project [inr (in lakhs)]				
Particular 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
Upto the date of submission of application of registrartion (15.10.2025)	8,128.63	9,225.34	1,096.70	1,096.70
2025 Q4	730.37	-	-730.37	366.33
2026 Q1	1,695.82	2,148.00	452.18	818.51
2026 Q2	2,409.98	2,420.00	10.02	828.53
2026 Q3	2,495.66	3,503.97	1,008.31	1,836.84
2026 Q4	2,843.30	3,403.97	560.67	2,397.51
2027 Q1	2,429.29	2,126.65	-302.64	2,094.88
2027 Q2	2,778.39	3,476.65	698.27	2,793.14
2027 Q3	2,826.49	1,856.65	-969.84	1,823.31
2027 Q4	3,024.74	3,856.65	831.91	2,655.22
2028 Q1	4,468.17	12,887.27	8,419.10	11,074.32
2028 Q2	3,378.78	1,445.99	-1,932.79	9,141.52
2028 Q3	3,335.40	3,745.99	410.58	9,552.11
2028 Q4	3,762.85	995.99	-2,766.86	6,785.24
2029 Q1	3,364.95	2,238.99	-1,125.96	5,659.28
2029 Q2	3,802.19	1,738.99	-2,063.20	3,596.08
2029 Q3	3,596.15	1,488.99	-2,107.16	1,488.92
2029 Q4	7,757.20	23,371.64	15,614.44	17,103.36
2030 Q1	3,937.54	-475.46	-4,413.00	12,690.36
2030 Q2	3,718.83	-750.46	-4,469.28	8,221.08
2030 Q3	3,464.76	1,749.54	-1,715.21	6,505.87
2030 Q4	3,199.22	-460.46	-3,659.67	2,846.20
2031 Q1	3,227.20	2,099.54	-1,127.65	1,718.54
2031 Q2	3,030.36	2,099.54	-930.81	787.73
2031 Q3	2,321.06	2,099.54	-221.52	566.21
2031 Q4	1,992.97	2,099.54	106.57	672.78
2032 Q1	4,166.44	16,786.24	12,619.80	13,292.58
2032 Q2	4,155.83	16,736.24	12,580.41	25,872.99
2032 Q3	1,632.87	2,477.98	845.11	26,718.11
2032 Q4	1,012.01	-269.82	-1,281.83	25,436.27
2033 Q1	28.88	-319.82	-348.70	25,087.57
2033 Q2	9.18	-83.84	-93.02	24,994.55
TOTAL	98,725.52	1,23,720.08	24,994.55	

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Statement of Quarterly Estimated Sources of Funds for the Project [inr (in lakhs)]

Items of Source of Funds Quarter	Sale Proceeds	Temporarily funding/ loan disbursement form Other Sources	Loan Disbursement form loan and financial Institutions	Others (Equity)	Total Estimated availble funds during the quarter	Cumulative availability of funds
Upto the date of submission of application of registrartion (15.10.2025)			5,000.00	4,225.34	9,225.34	9,225.34
2025 Q4			-		-	9,225.34
2026 Q1	648.00		1,500.00		2,148.00	11,373.34
2026 Q2	2,520.00		-50.00	-50.00	2,420.00	13,793.34
2026 Q3	3,618.97		-65.00	-50.00	3,503.97	17,297.31
2026 Q4	3,618.97		-165.00	-50.00	3,403.97	20,701.28
2027 Q1	2,356.65		-180.00	-50.00	2,126.65	22,827.93
2027 Q2	2,356.65		1,170.00	-50.00	3,476.65	26,304.58
2027 Q3	2,356.65		-450.00	-50.00	1,856.65	28,161.24
2027 Q4	2,356.65		1,550.00	-50.00	3,856.65	32,017.89
2028 Q1	12,037.27		900.00	-50.00	12,887.27	44,905.16
2028 Q2	2,120.99		-600.00	-75.00	1,445.99	46,351.15
2028 Q3	2,120.99		1,700.00	-75.00	3,745.99	50,097.14
2028 Q4	2,120.99		-1,050.00	-75.00	995.99	51,093.13
2029 Q1	1,413.99		900.00	-75.00	2,238.99	53,332.12
2029 Q2	1,413.99		400.00	-75.00	1,738.99	55,071.11
2029 Q3	1,413.99		150.00	-75.00	1,488.99	56,560.10
2029 Q4	25,796.64		-2,350.00	-75.00	23,371.64	79,931.74
2030 Q1	2,199.54		-2,600.00	-75.00	-475.46	79,456.28
2030 Q2	2,199.54		-2,850.00	-100.00	-750.46	78,705.83
2030 Q3	2,199.54		-350.00	-100.00	1,749.54	80,455.37
2030 Q4	2,199.54		-2,560.00	-100.00	-460.46	79,994.91
2031 Q1	2,199.54		-	-100.00	2,099.54	82,094.46
2031 Q2	2,199.54		-	-100.00	2,099.54	84,194.00
2031 Q3	2,199.54		-	-100.00	2,099.54	86,293.55
2031 Q4	2,199.54		-	-100.00	2,099.54	88,393.09
2032 Q1	16,986.24		-	-200.00	16,786.24	1,05,179.33
2032 Q2	16,986.24		-	-250.00	16,736.24	1,21,915.57
2032 Q3	2,827.98		-	-350.00	2,477.98	1,24,393.56
2032 Q4	180.18		-	-450.00	-269.82	1,24,123.74
2033 Q1	180.18		-	-500.00	-319.82	1,23,803.92
2033 Q2	91.50		-	-175.34	-83.84	1,23,720.08
Total	1,23,120.08	-	-	600.00	1,23,720.08	

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Statement of Quarterly Estimated Expenditure [inr (in lakhs)]								
Items of expenditure Quarter	Land Cost	External Development Charges	Infrastructure Development Charges	Internal Development works	Cost of Construction	Other Costs	Total Expenditure during the Quarter	Cumulative Cost
Upto the date of submission of application of registration (15.10.2025)	6,023.92	1,575.47	118.20		214.61	196.44	8,128.63	8,128.63
2025 Q4	-	297.27	109.63	-		323.47	730.37	8,859.00
2026 Q1	64.99			37.94	900.00	692.88	1,695.82	10,554.82
2026 Q2	252.76	285.16		39.88	1,000.00	832.19	2,409.98	12,964.80
2026 Q3	362.98			45.70	1,150.00	936.98	2,495.66	15,460.46
2026 Q4	362.98	274.07		47.64	1,200.00	958.61	2,843.30	18,303.76
2027 Q1	236.37			49.58	1,250.00	893.34	2,429.29	20,733.05
2027 Q2	236.37	262.08		53.46	1,300.00	926.47	2,778.39	23,511.44
2027 Q3	236.37			61.23	1,500.00	1,028.89	2,826.49	26,337.93
2027 Q4	236.37	250.86		60.29	1,450.00	1,027.22	3,024.74	29,362.67
2028 Q1	1,207.34			62.11	1,600.00	1,598.73	4,468.17	33,830.84
2028 Q2	212.73	239.26		67.93	1,750.00	1,108.86	3,378.78	37,209.62
2028 Q3	212.73			73.75	1,900.00	1,148.92	3,335.40	40,545.03
2028 Q4	212.73	227.66		79.57	2,050.00	1,192.89	3,762.85	44,307.88
2029 Q1	141.82			77.63	2,000.00	1,145.50	3,364.95	47,672.84
2029 Q2	141.82	215.93		83.46	2,150.00	1,210.98	3,802.19	51,475.03
2029 Q3	141.82			85.40	2,200.00	1,168.93	3,596.15	55,071.18
2029 Q4	2,587.40	196.19		89.28	2,300.00	2,584.33	7,757.20	62,828.38
2030 Q1	220.61			97.04	2,500.00	1,119.89	3,937.54	66,765.92
2030 Q2	220.61			93.16	2,400.00	1,005.05	3,718.83	70,484.75
2030 Q3	220.61		-	89.28	2,300.00	854.86	3,464.76	73,949.50
2030 Q4	220.61			81.52	2,100.00	797.08	3,199.22	77,148.72
2031 Q1	220.61			77.63	2,000.00	928.95	3,227.20	80,375.92
2031 Q2	220.61			71.81	1,850.00	887.93	3,030.36	83,406.27
2031 Q3	220.61			58.23	1,500.00	542.22	2,321.06	85,727.34
2031 Q4	220.61			48.52	1,250.00	473.84	1,992.97	87,720.31
2032 Q1	1,703.72			42.70	1,100.00	1,320.02	4,166.44	91,886.75
2032 Q2	1,703.72			38.82	1,100.00	1,313.29	4,155.83	96,042.58
2032 Q3	283.65			38.80	889.97	420.45	1,632.87	97,675.45
2032 Q4	18.07			28.71	750.00	215.23	1,012.01	98,687.46
2033 Q1	18.07			-		10.81	28.88	98,716.35
2033 Q2	9.18			-		-	9.18	98,725.52
Total	18,372.85	3,823.95	227.83	1,781.07	45,654.58	28,865.25	98,725.52	