

**CASH FLOW SCHEDULE - LANDMARK ONE SECTOR 67, GURUGRAM**

	Weightage ↓	Amount ↓	1st Year				2nd Year				3rd Year				4th Year				5th Year				6th Year				7th Year												
TOTAL COST	(Lacs)	49819	3964				3995				5825				5489				11601				8791				10154												
			991	991	991	991	991	991	1007	1007	2207	1216	1201	1201	1201	1201	1201	1201	1887	2900	2900	2900	2900	2900	1700	1970	2222	3207	3302	2959	686								
DESCRIPTION	TOTAL COST	COMPONENT	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28									
<b>I TOWER-1</b>	<b>89.51%</b>	<b>44594</b>																																					
1 Sub Structure	20%	8919	991	991	991	991	991	991	991	991	2192	1201	1201	1201	1201	1201	1201	1201	1887	2900	2900	2900	2900	2900	1700	1700	1700	1700	1700	1700	686								
2 Super Structure	35%	15608	991	991	991	991	991	991	991	991	991																												
3 MEP	20%	8919																	1201	1201	1201	1201	1201	1201	1201	1201	1201	1201	1201	1201	1201	1201	1201	1201					
4 Finishing	25%	11149																	686	686	686	686	686	686	686	686	686	686	686	686	686	686	686	686					
																			1014	1014	1014	1014	1014	1014	1014	1014	1014	1014	1014	1014	1014	1014	1014	1014					
<b>II IDW</b>	<b>10.49%</b>	<b>5224</b>																	16	16	16	16													270	522	1508	1602	1260
1 Internal Roads & Pavements	1.48%	77.50																									39	39											
2 Water Supply System	1.39%	72.45																									36	36											
3 Storm Water System	0.11%	6.00																									2	2	2										
4 Sewerage System	2.41%	125.85																									63	63											
5 Street Kighting	0.67%	35.00																									18	18											
6 Play Grounds & Parks	0.00%	0.00																																					
7 Electricity Supply System	25.87%	1351.35																									270	270	270	270	270								
8 Security & Fire Fighting	14.36%	750.00																									250	250	250										
9 Renewable Energy System	0.67%	35.00																									35												
10 Parking	0.00%	0.00																																					
11 STP	1.45%	76.00																									38	38											
12 Underground Water Tanks	1.20%	62.50																	16	16	16	16																	
13 Rain Water System	1.01%	52.75																									26	26											
14 Electrical Sub-Station	49.38%	2580.00																									860	860	860										
15 Construction of Circulation Roads (Such as 18/24/30 M as per Conditions of License)	0.00%	0.00																																					