

Cash Flow Statement

YEAR	Quarter	Land Cost (Land , CLU , Conversion Charge)	Infrastructure Development Works	EDC	IDC	Total Other Cost	Total Expenditure during the Quarter
Upto the Date of Application		186	-	6.5	2		195
	2025 - Q1	-	-	-	-	-	-
	2025 - Q2	-		-	-	-	-
	2025 - Q3	-	-	-	-	-	-
	2025 - Q4	-	-			-	-
	2026 - Q1	-	0.5	2	0.2	1	4
	2026 - Q2	-	1	2	0.2	1	5
	2026 - Q3	-	2	2	0.2	2	6
	2026 - Q4	-	2	2	0.2	3	7
	2027 - Q1	-	2	2	0.2	3	8
	2027 - Q2	-	3	2	0.2	4	9
	2027 - Q3	-	3	2	0.2	4	9
	2027 - Q4	-	2	2	0.2	3	8
	2028 - Q1	-	2	2	0.2	3	8
	2028 - Q2	-	2	2	0.2	2	7
	2028 - Q3	-	2	2	0.2	2	6
	2028 - Q4	-	1	2	0.2	1	5
	2029 - Q1	-	0.5	2	0.2	1	4
	2029 - Q2	-	-			-	-
	2029 - Q3	-	-			-	-
	2029 - Q4	-	-			-	-
	2030 - Q1	-	-			-	-
	2030 - Q2	-	-			-	-
	2030 - Q3	-	-			-	-
	2030 - Q4	-	-			-	-
	2031 - Q1	-	-			-	-
	2031 - Q2	-	-			-	-

	2031 - Q3	-	-	-	-	-
	2031 - Q4	-	-	-	-	-
	Total	186	23	39	4	30

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

YEAR	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			-			195
	2025 - Q1	-	-			-
	2025 - Q2	-	-			-
	2025 - Q3	-	-			-
	2025 - Q4		-			-
	2026 - Q1	6	-			6
	2026 - Q2	9	-			9
	2026 - Q3	18	-			18
	2026 - Q4	18	-			18
	2027 - Q1	22	-			22
	2027 - Q2	14	-			14
	2027 - Q3	14	-			14
	2027 - Q4	14	-			14
	2028 - Q1	18	-			18
	2028 - Q2	9	-			9
	2028 - Q3	9	-			9
	2028 - Q4	14	-			14
	2029 - Q1	18	-			18
	2029 - Q2	-	-			-
	2029 - Q3	-	-			-
	2029 - Q4	-	-			-

	2030 - Q1	-	-			-
	2030 - Q2	-	-			-
	2030 - Q3	-	-			-
	2030 - Q4	-	-			-
	2031 - Q1	-	-			-
	2031 - Q2	-	-			-
	2031 - Q3	-	-			-
	2031 - Q4	-	-			-
	Total	184	-	-	195	379

Statement of Net Cash Flows in mn

YEAR	Quarter	Total Sources	Total Costs	Equity	Net Cash Flows	Cumulative cash flows
Upto the Date of Application			195	195	195	-
	2025 - Q1	-	-	-	-	-
	2025 - Q2	-	-	-	-	-
	2025 - Q3	-	-	-	-	-
	2025 - Q4	-	-	-	-	-
	2026 - Q1	6	4	-	2	2
	2026 - Q2	9	5	-	4	6
	2026 - Q3	18	6	-	12	18
	2026 - Q4	18	7	-	11	29
	2027 - Q1	22	8	-	14	43
	2027 - Q2	14	9	-	5	48
	2027 - Q3	14	9	-	5	53
	2027 - Q4	14	8	-	5	58
	2028 - Q1	18	8	-	10	69
	2028 - Q2	9	7	-	2	71
	2028 - Q3	9	6	-	3	74
	2028 - Q4	14	5	-	9	82
	2029 - Q1	18	4	-	15	97
	2029 - Q2	-	-	-	-	97
	2029 - Q3	-	-	-	-	97
	2029 - Q4	-	-	-	-	97
	2030 - Q1	-	-	-	-	97
	2030 - Q2	-	-	-	-	97
	2030 - Q3	-	-	-	-	97

	2030 - Q4	-	-	-	-	97
	2031 - Q1	-	-	-	-	97
	2031 - Q2	-	-	-	-	97
	2031 - Q3	-	-	-	-	97
	2031 - Q4	-	-	-	-	97
	Total	379	282	195	97	