

Promoter: Zakspaces & Interiors Private Limited

Project: Ivory Arches

Independent Residential Floors

Estimated OC Date: 30th June 2029

Estimated CC Date: 30th September 2029

<i>Statement of quarterly estimated expenditure [inr (in lacs)]</i>					
Items of expenditure	Land cost expenditure	Internal development works	Cost of construction	Others cost	Total expenditure during the quarter
Quarter					
	(1)	(4)	(5)	(7)	(8)
Up to date of submission of application for registration	0.00	-	-	31.48	31.48
Jul-Sep 2025	497.00	-	-	3.24	500.24
Oct-Dec 2025	-	-	-	6.49	6.49
Jan-March 2026	-	-	10.86	9.73	20.58
Apr-Jun 2026	-	-	21.71	12.97	34.68
Jul-Sep 2026	-	-	32.57	17.84	50.40
Oct-Dec 2026	-	-	43.42	24.32	67.74
Jan-March 2027	-	-	57.89	29.19	87.08
Apr-Jun 2027	-	3.14	72.37	35.67	111.18
Jul-Sep 2027	-	7.27	90.46	42.16	139.89
Oct-Dec 2027	-	8.41	101.32	35.67	145.40
Jan-March 2028	-	11.55	101.32	29.19	142.05
Apr-Jun 2028	-	14.68	86.84	21.08	122.60
Jul-Sep 2028	-	25.37	47.04	17.84	90.24
Oct-Dec 2028	-	25.96	32.57	14.59	73.12
Jan-March 2029	-	25.09	18.09	9.73	52.91
Apr-Jun 2029	-	26.22	7.24	6.49	39.94
Jul-Sep 2029	-	24.82	-	8.11	32.93
Total (Lacs)	497.00	172.51	723.68	355.78	1,748.97

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<i>Statement of quarterly estimated expenditure</i>						
Items of expenditure	Constructio n of water tank/ overhead tanks	Sewerage system	Storm Water drainage	Rain water harvesting	Electrification	Total
Up to date of submission of application for registration	-	-	-	-	-	-
Jul-Sep 2025	-	-	-	-	-	-
Oct-Dec 2025	-	-	-	-	-	-
Jan-March 2026	-	-	-	-	-	-
Apr-Jun 2026	-	-	-	-	-	-
Jul-Sep 2026	-	-	-	-	-	-
Oct-Dec 2026	-	-	-	-	-	-
Jan-March 2027	-	-	-	-	-	-
Apr-Jun 2027	0.55	0.44	0.57	0.49	1.09	3.14
Jul-Sep 2027	1.26	1.01	1.33	1.14	2.53	7.27
Oct-Dec 2027	1.46	1.17	1.54	1.32	2.92	8.41
Jan-March 2028	2.01	1.61	2.11	1.81	4.02	11.55
Apr-Jun 2028	2.55	2.04	2.68	2.30	5.11	14.68
Jul-Sep 2028	4.41	3.53	4.63	3.97	8.82	25.37
Oct-Dec 2028	4.51	3.61	4.74	4.06	9.03	25.96
Jan-March 2029	4.36	3.49	4.58	3.93	8.73	25.09
Apr-Jun 2029	4.56	3.65	4.79	4.10	9.12	26.22
Jul-Sep 2029	4.32	3.45	4.53	3.88	8.63	24.82
Total (Lacs)	30.00	24.00	31.51	27.00	60.00	172.51

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Statement of quarterly estimated sources of funds for the project (if project is implemented in one go), otherwise, for the phase applied for registration - [INR (in Lacs)]						
Items of Sources of funds	Sale proceeds	Temporarily funding / loan disbursement from other sources	Loans disbursement from Banks & Fin.	Others (Equity etc.)	Total est. available funds during the quarter	Cumulative availability of funds
Quarter						
Up to date of submission of application for registration	-	-	-	31.48	31.48	31.48
Jul-Sep 2025	-	-	-	500.25	500.25	531.73
Oct-Dec 2025	-	-	-	6.50	6.50	538.23
Jan-March 2026	-	-	-	22.00	22.00	560.23
Apr-Jun 2026	-	-	-	35.00	35.00	595.23
Jul-Sep 2026	27.00	-	-	25.00	52.00	647.23
Oct-Dec 2026	39.60	-	-	30.00	69.60	716.83
Jan-March 2027	54.00	-	-	35.00	89.00	805.83
Apr-Jun 2027	72.00	-	-	40.00	112.00	917.83
Jul-Sep 2027	91.80	-	-	50.00	141.80	1,059.63
Oct-Dec 2027	108.00	-	-	40.00	148.00	1,207.63
Jan-March 2028	122.40	-	-	20.00	142.40	1,350.03
Apr-Jun 2028	136.80	-	-	-25.00	111.80	1,461.83
Jul-Sep 2028	149.40	-	-	-50.00	99.40	1,561.23
Oct-Dec 2028	163.80	-	-	-100.00	63.80	1,625.03
Jan-March 2029	180.00	-	-	-100.00	80.00	1,705.03
Apr-Jun 2029	201.60	-	-	-135.00	66.60	1,771.63
Jul-Sep 2029	255.60	-	-	-175.00	80.60	1,852.23
Total	1,602.00	-	-	250.23	1,852.23	
Future Cash inflows post completion	198.00	-	-	-161.78	36.22	1,888.45
Total	1,800.00					

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Statement of net cash flow (for the project if project is implemented in one go, otherwise, for the phase applied for registration) - [INR (In Lacs)]				
Particulars	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
Quarter				
Up to date of submission of application for registration	31.48	31.48	-	-
Jul-Sep 2025	500.24	500.25	0.01	0.01
Oct-Dec 2025	6.49	6.50	0.01	0.02
Jan-March 2026	20.58	22.00	1.42	1.44
Apr-Jun 2026	34.68	35.00	0.32	1.75
Jul-Sep 2026	50.40	52.00	1.60	3.35
Oct-Dec 2026	67.74	69.60	1.86	5.21
Jan-March 2027	87.08	89.00	1.92	7.13
Apr-Jun 2027	111.18	112.00	0.82	7.95
Jul-Sep 2027	139.89	141.80	1.91	9.86
Oct-Dec 2027	145.40	148.00	2.60	12.46
Jan-March 2028	142.05	142.40	0.35	12.81
Apr-Jun 2028	122.60	111.80	-10.80	2.01
Jul-Sep 2028	90.24	99.40	9.16	11.17
Oct-Dec 2028	73.12	63.80	-9.32	1.85
Jan-March 2029	52.91	80.00	27.09	28.93
Apr-Jun 2029	39.94	66.60	26.66	55.59
Jul-Sep 2029	32.93	80.60	47.67	103.26
TOTAL	1,748.97	1,852.23		103.26
Future Cash flows post completion	-	36.22	36.22	139.48