

ARSV AI SOLUTIONS PRIVATE LIMITED

418, 4th Floor, Tower-B, Emaar Digital Greens, Gurgaon - 122001 (HR)
U82990HR2024PTC122509

Statement of quarterly estimated expenditure [₹ in lacs]]

Items of expenditure	Land cost	Cost of EDC/IDC	Cost of Infrastructure	Others cost	Total expenditure during the quarter
Quarter					
Up to date of submission of application for registration	2,462.00	343.20	-	-	2,805.20
Oct-Dec 2025	-	-	40.00	15.00	55.00
Jan-March 2026	-	-	38.00	12.00	50.00
Apr-Jun 2026	-	-	42.00	11.00	53.00
July-Sept 2026	-	-	45.00	13.00	58.00
Oct-Dec 2026	-	-	48.00	16.00	64.00
Jan-March 2027	-	-	35.00	10.50	45.50
Apr-Jun 2027	-	-	40.00	12.00	52.00
July-Sept 2027	-	-	39.00	14.00	53.00
Oct-Dec 2027	-	-	37.00	11.00	48.00
Jan-March 2028	-	-	43.00	13.50	56.50
Apr-Jun 2028	-	-	44.00	10.00	54.00
July-Sept 2028	-	-	40.00	12.00	52.00
Oct-Dec 2028	-	-	42.00	11.00	53.00
Jan-March 2029	-	-	38.00	13.00	51.00
Apr-Jun 2029	-	-	40.00	10.00	50.00
July-Sept 2029	-	-	42.00	12.00	54.00
Oct-Dec 2029	-	-	44.00	14.00	58.00
Jan-March 2030	-	-	40.00	10.00	50.00

For ARSV SOLUTION PRIVATE LIMITED

Authorised Signatory

April-June 2030	-	-	45.38	10.00	55.38
July- Oct 2030	-	-			-
Total	2,462.00	343.20	782.38	230.00	3,817.58

Statement of quarterly estimated sources of funds for the project (if project is implemented in one go), otherwise, for the phase applied for registration – [₹ in Lakhs.]]

Items of Source of Funds	Sale proceeds	Temporarily funding /loan disbursement from other sources	Loans disbursement from Banks & Financial Institutions	Others (Equity etc.)	Total estimated available funds during the quarter
Quarter					
Up to date of submission of application for registration	-	-	-	2,805.20	2,805.20
Oct-Dec 2025	80.00	-	-	-	80.00
Jan-March 2026	72.00	-	-	-	72.00
Apr-Jun 2026	65.00	-	-	-	65.00
July-Sept 2026	75.00	-	-	-	75.00
Oct-Dec 2026	80.00	-	-	-	80.00
Jan-March 2027	68.00	-	-	-	68.00
Apr-Jun 2027	66.00	-	-	-	66.00
July-Sept 2027	75.00	-	-	-	75.00
Oct-Dec 2027	74.00	-	-	-	74.00
Jan-March 2028	65.00	-	-	-	65.00
Apr-Jun 2028	67.00	-	-	-	67.00
July-Sept 2028	64.00	-	-	-	64.00
Oct-Dec 2028	70.00	-	-	-	70.00
Jan-March 2029	67.00	-	-	-	67.00

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Apr-Jun 2029	71.00	-	-	-	71.00
July-Sept 2029	75.00	-	-	-	75.00
Oct-Dec 2029	73.00	-	-	-	73.00
Jan-March 2030	75.00	-	-	-	75.00
April-June 2030	80.00	-	-	-	80.00
July- Oct 2030	66.34	-	-	-	66.34
Total	1,428.34	-	-	2,805.20	4,233.54

Statement of net cash flow (for the project if project is implemented in one go, otherwise, for the phase applied for registration) - [₹ in Lakhs]

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	2,805.20	2,805.20	0.00	0.00
Oct-Dec 2025	55.00	80.00	25.00	25.00
Jan-March 2026	50.00	72.00	22.00	47.00
Apr-Jun 2026	53.00	65.00	12.00	59.00
July-Sept 2026	58.00	75.00	17.00	76.00
Oct-Dec 2026	64.00	80.00	16.00	92.00
Jan-March 2027	45.50	68.00	22.50	114.50
Apr-Jun 2027	52.00	66.00	14.00	128.50
July-Sept 2027	53.00	75.00	22.00	150.50
Oct-Dec 2027	48.00	74.00	26.00	176.50
Jan-March 2028	56.50	65.00	8.50	185.00
Apr-Jun 2028	54.00	67.00	13.00	198.00

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July-Sept 2028	52.00	64.00	12.00	210.00
Oct-Dec 2028	53.00	70.00	17.00	227.00
Jan-March 2029	51.00	67.00	16.00	243.00
Apr-Jun 2029	50.00	71.00	21.00	264.00
July-Sept 2029	54.00	75.00	21.00	285.00
Oct-Dec 2029	58.00	73.00	15.00	300.00
Jan-March 2030	50.00	75.00	25.00	325.00
April-June 2030	55.38	80.00	24.62	349.62
July- Oct 2030	0.00	66.34	66.34	415.96
Total	3,817.58	4,233.54		

For ARSV SOLUTION PRIVATE LIMITED

Authorised