Statement of Quarterly schedule of Expenditure (INR mn)								
	Quarter	**Land Cost**	**Construction Cost**	**IDW**	**EDC**	**IDC**	**Total Other Cost**	**Total Expenditure during the Quarter**
Upto the Date of Application		159	8	-	122	9	48	347
	2026 - Q1	-	-	-	-	-	-	-
	2026 - Q2	-	-	-	-	-	-	-
	2026 - Q3	-	-	-	-	-	-	0
	2026 - Q4	-	26	1	55	-	49	131
	2027 - Q1	-	52	2	-	-	4	58
	2027 - Q2	-	52	2	-	-	4	58
	2027 - Q3	-	77	4	-	-	5	86
	2027 - Q4	-	103	5	-	-	7	115
	2028 - Q1	-	155	7	-	-	11	173
	2028 - Q2	-	155	7	-	-	11	173
	2028 - Q3	-	181	8	-	-	13	201
	2028 - Q4	-	181	8	-	-	13	201
	2029 - Q1	-	206	9	-	-	14	230
	2029 - Q2	-	181	8	-	-	13	201
	2029 - Q3	-	181	8	-	-	13	201
	2029 - Q4	-	155	7	-	-	11	173
	2030 - Q1	-	155	7	-	-	11	173
	2030 - Q2	-	129	6	-	-	9	144
	2030 - Q3	-	103	5	-	-	7	115
	2030 - Q4	-	77	4	-	-	5	86
	2031 - Q1	-	77	4	-	-	5	86
	2031 - Q2	-	77	4	-	-	5	86
	2031 - Q3	-	77	4	-	-	5	86
	2031 - Q4	-	52	2	-	-	4	58
	2032 - Q1	-	52	2	-	-	4	58
	2032 - Q2	-	52	2	-	-	4	58
	2032 - Q3	-	26	1	-	-	2	29

	2032 - Q4	-	-	-	-	-	-	0
	Total	**159**	**2,587**	**118**	**177**	**9**	**276**	**3,327**

	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	-			347	347
2026 - Q1	-	-			-
2026 - Q2	-	-			-
2026 - Q3	-	-			-
2026 - Q4	-	-		131	131
2027 - Q1	243	-			243
2027 - Q2	307	-			307
2027 - Q3	188	-			188
2027 - Q4	114	-			114
2028 - Q1	116	-			116
2028 - Q2	478	-			478
2028 - Q3	158	-			158
2028 - Q4	534	-			534
2029 - Q1	135	-			135
2029 - Q2	137	-			137
2029 - Q3	648	-			648
2029 - Q4	-	-			-
2030 - Q1	509	-			509

2030 - Q2	-	-			-
2030 - Q3	-	-			-
2030 - Q4	509	-			509
2031 - Q1	-	-			-
2031 - Q2	509	-			509
2031 - Q3	498	-			498
2031 - Q4	55	-			55
2032 - Q1	255	-			255
2032 - Q2	-	-			-
2032 - Q3	255	-			255
2032 - Q4	-	-			-
Total	**5,648**	**-**	**-**	**478**	**6,126**

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	347	347	347	-	-
2026 - Q1	-	-	-	-	-
2026 - Q2	-	-	-	-	-
2026 - Q3	-	-	-	-	-
2026 - Q4	131	131	131	-	-
2027 - Q1	243	58	-	185	185
2027 - Q2	307	58	-	249	435
2027 - Q3	188	86	-	101	536
2027 - Q4	114	115	-	(1)	535
2028 - Q1	116	173	-	(57)	478
2028 - Q2	478	173	-	306	784
2028 - Q3	158	201	-	(44)	740

2028 - Q4	534	201	-	333	1,073
2029 - Q1	135	230	-	(95)	977
2029 - Q2	137	201	-	(65)	913
2029 - Q3	648	201	-	446	1,359
2029 - Q4	-	173	-	(173)	1,186
2030 - Q1	509	173	-	337	1,523
2030 - Q2	-	144	-	(144)	1,379
2030 - Q3	-	115	-	(115)	1,264
2030 - Q4	509	86	-	423	1,687
2031 - Q1	-	86	-	(86)	1,601
2031 - Q2	509	86	-	423	2,024
2031 - Q3	498	86	-	412	2,436
2031 - Q4	55	58	-	(2)	2,433
2032 - Q1	255	58	-	197	2,630
2032 - Q2	-	58	-	(58)	2,573
2032 - Q3	255	29	-	226	2,799
2032 - Q4	-	-	-	-	2,799
Total	**6,126**	**3,327**	**478**	**2,799**	