

ADITYA BIRLA



Statement of quarterly estimated expenditure [inr (in lacs)]									
Items of expenditure	Land cost expenditure	External development charges	Infrastructure development charges	Internal development works	Cost of construction	Cost of construction of community facilities	Others cost	Total expenditure during the quarter	Cumulative cost
Quarter									
	1	2	3	4	5	6	7	8	9
Up to date of Application	20,475	3,814	225		2,916	0	222	27,652	27,652
Oct-Dec 2025			225		0	0	829	1,054	28,707
Jan-March 2026					422	0	3,589	4,011	32,718
Apr-Jun 2026					190	47	2,904	3,141	35,859
Jul-Sep 2026					856	109	28	993	36,852
Oct-Dec 2026					2,800	176	1,155	4,131	40,983
Jan-March 2027					1,710	182	1,155	3,048	44,031
Apr-Jun 2027					6,821	303	28	7,153	51,184
Jul-Sep 2027					8,934	51	28	9,013	60,197
Oct-Dec 2027					8,600	279	1,108	9,987	70,184
Jan-March 2028					2,743	327	1,124	4,194	74,378
Apr-Jun 2028					9,145	293	44	9,483	83,860
Jul-Sep 2028					8,796	101	44	8,941	92,801
Oct-Dec 2028					7,884	174	38	8,096	1,00,897
Jan-March 2029					3,589	172	493	4,254	1,05,151
Apr-Jun 2029					4,819	230	28	5,078	1,10,228
Jul-Sep 2029					3,432	143	28	3,604	1,13,833
Oct-Dec 2029					2,321	220	28	2,570	1,16,402
Jan-March 2030					1,479	238	28	1,746	1,18,148
Apr-Jun 2030					1,690	279	28	1,997	1,20,146
Jul-Sep 2030					2,012	186	28	2,226	1,22,372
Oct-Dec 2030					1,948	164	28	2,140	1,24,512
Jan-March 2031					942	81	28	1,051	1,25,563
Apr-Jun 2031					1,340	146	28	1,514	1,27,077
Jul-Sep 2031					689	49	28	766	1,27,844
Oct-Dec 2031					467	92	28	588	1,28,431
Jan-March 2032								0	1,28,431
Apr-Jun 2032								0	1,28,431
Jul-Sep 2032								0	1,28,431
Total	20,475	3,814	451	0	86,546	4,042	13,104	1,28,431	



BIRLA ESTATES

Birla Estates Pvt. Ltd.

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CIN: U70100MH2017PTC303291

REGIONAL OFFICE: Birla Estates Pvt. Ltd., Unit No. 501, 5th Floor, Worldmark - 3, Sector 65, Gurugram - 122011, Haryana.



5		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		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	Cumulative availability of funds
Sources of funds							
Quarter							
Up to date of Application		-	27,652			27,652	22,625
Oct-Dec 2025		1,092	-			1,092	23,718
Jan-March 2026		4,005	-			4,005	27,722
Apr-Jun 2026		4,551	-			4,551	32,273
Jul-Sep 2026		1,760	-			1,760	34,032
Oct-Dec 2026		9,266	-			9,266	43,299
Jan-March 2027		7,936	-			7,936	51,235
Apr-Jun 2027		3,166	-			3,166	54,401
Jul-Sep 2027		6,485	-			6,485	60,886
Oct-Dec 2027		11,242	-			11,242	72,128
Jan-March 2028		14,169	-			14,169	86,297
Apr-Jun 2028		12,064	-			12,064	98,361
Jul-Sep 2028		4,713	-			4,713	1,03,074
Oct-Dec 2028		3,099	-			3,099	1,06,173
Jan-March 2029		294	-			294	1,06,467
Apr-Jun 2029		16,914	-			16,914	1,23,381
Jul-Sep 2029		5,895	-			5,895	1,29,275
Oct-Dec 2029		5,741	-			5,741	1,35,016
Jan-March 2030		9,179	-			9,179	1,44,195
Apr-Jun 2030		3,043	-			3,043	1,47,238
Jul-Sep 2030		12,171	-			12,171	1,59,408
Oct-Dec 2030		3,043	-			3,043	1,62,451
Jan-March 2031		3,043	-			3,043	1,65,494
Apr-Jun 2031		12,887	-			12,887	1,78,380
Jul-Sep 2031		4,296	-			4,296	1,82,676
Oct-Dec 2031		19,956	-			19,956	2,02,632
Jan-March 2032						-	2,02,632
Apr-Jun 2032						-	2,02,632
Jul-Sep 2032						-	2,02,632
Total		1,80,007	27,652	-	-	2,07,659	



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6 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 Application	27,652	27,652	-	-	
Oct-Dec 2025	1,054	1,092	38	38	
Jan-March 2026	4,011	4,005	-7	31	
Apr-Jun 2026	3,141	4,551	1,410	1,441	
Jul-Sep 2026	993	1,760	766	2,208	
Oct-Dec 2026	4,131	9,266	5,135	7,343	
Jan-March 2027	3,048	7,936	4,888	12,231	
Apr-Jun 2027	7,153	3,166	-3,987	8,244	
Jul-Sep 2027	9,013	6,485	-2,528	5,716	
Oct-Dec 2027	9,987	11,242	1,256	6,971	
Jan-March 2028	4,194	14,169	9,975	16,946	
Apr-Jun 2028	9,483	12,064	2,581	19,528	
Jul-Sep 2028	8,941	4,713	-4,228	15,300	
Oct-Dec 2028	8,096	3,099	-4,997	10,303	
Jan-March 2029	4,254	294	-3,959	6,344	
Apr-Jun 2029	5,078	16,914	11,836	18,179	
Jul-Sep 2029	3,604	5,895	2,290	20,470	
Oct-Dec 2029	2,570	5,741	3,171	23,640	
Jan-March 2030	1,746	9,179	7,433	31,074	
Apr-Jun 2030	1,997	3,043	1,045	32,119	
Jul-Sep 2030	2,226	12,171	9,944	42,063	
Oct-Dec 2030	2,140	3,043	902	42,966	
Jan-March 2031	1,051	3,043	1,992	44,957	
Apr-Jun 2031	1,514	12,887	11,373	56,330	
Jul-Sep 2031	766	4,296	3,529	59,859	
Oct-Dec 2031	588	19,956	19,368	79,228	
Jan-March 2032	-	-	-	79,228	
Apr-Jun 2032	-	-	-	79,228	
Jul-Sep 2032	-	-	-	79,228	
Total	1,28,431	2,07,659	79,228		



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