

## The Aureva | Cashflows

| 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 | 6,514                                          | -                                                    | (6,514)                          | (6,514)                                      |
| Apr-Jun, 2026                                            | 50                                             | -                                                    | (50)                             | (6,564)                                      |
| Jul-Sep, 2026                                            | 5,208                                          | 9,255                                                | 4,047                            | (2,517)                                      |
| Oct-Dec, 2026                                            | 7,524                                          | 34,635                                               | 27,111                           | 24,594                                       |
| Jan-Mar, 2027                                            | 574                                            | 8,080                                                | 7,506                            | 32,100                                       |
| Apr-Jun, 2027                                            | 5,836                                          | 16,631                                               | 10,795                           | 42,895                                       |
| Jul-Sep, 2027                                            | 1,819                                          | 4,158                                                | 2,338                            | 45,233                                       |
| Oct-Dec, 2027                                            | 5,994                                          | 12,473                                               | 6,479                            | 51,712                                       |
| Jan-Mar, 2028                                            | 2,862                                          | 3,118                                                | 256                              | 51,968                                       |
| Apr-Jun, 2028                                            | 7,105                                          | 12,473                                               | 5,368                            | 57,336                                       |
| Jul-Sep, 2028                                            | 2,511                                          | 3,118                                                | 607                              | 57,943                                       |
| Oct-Dec, 2028                                            | 6,060                                          | 12,473                                               | 6,413                            | 64,356                                       |
| Jan-Mar, 2029                                            | 2,352                                          | 3,118                                                | 766                              | 65,122                                       |
| Apr-Jun, 2029                                            | 9,052                                          | 12,473                                               | 3,421                            | 68,543                                       |
| Jul-Sep, 2029                                            | 5,503                                          | 3,118                                                | (2,384)                          | 66,159                                       |
| Oct-Dec, 2029                                            | 8,635                                          | 12,473                                               | 3,838                            | 69,997                                       |
| Jan-Mar, 2030                                            | 6,079                                          | 3,118                                                | (2,960)                          | 67,037                                       |
| Apr-Jun, 2030                                            | 10,008                                         | 12,473                                               | 2,465                            | 69,501                                       |
| Jul-Sep, 2030                                            | 5,417                                          | 3,118                                                | (2,298)                          | 67,203                                       |
| Oct-Dec, 2030                                            | 5,086                                          | -                                                    | (5,086)                          | 62,117                                       |
| Jan-Mar, 2031                                            | 5,503                                          | -                                                    | (5,503)                          | 56,615                                       |
| Apr-Jun, 2031                                            | 8,109                                          | 12,473                                               | 4,364                            | 60,979                                       |
| Jul-Sep, 2031                                            | 9,654                                          | 15,591                                               | 5,937                            | 66,916                                       |
| Oct-Dec, 2031                                            | 6,509                                          | 11,434                                               | 4,924                            | 71,840                                       |
| Jan-Mar, 2032                                            | 7,660                                          | 2,079                                                | (5,581)                          | 66,259                                       |
| Apr-Jun, 2032                                            | 8,143                                          | -                                                    | (8,143)                          | 58,116                                       |
| Jul-Sep, 2032                                            | 6,005                                          | -                                                    | (6,005)                          | 52,111                                       |
| Oct-Dec, 2032                                            | 4,043                                          | -                                                    | (4,043)                          | 48,068                                       |
| Jan-Mar, 2033                                            | 1,419                                          | -                                                    | (1,419)                          | 46,649                                       |
| Apr-Jun, 2033                                            | 4,398                                          | -                                                    | (4,398)                          | 42,251                                       |
| Jul-Sep, 2033                                            | -                                              | -                                                    | -                                | 42,251                                       |
| Oct-Dec, 2033                                            | -                                              | -                                                    | -                                | 42,251                                       |
| <b>Total</b>                                             | <b>165,633</b>                                 | <b>207,884</b>                                       | <b>42,251</b>                    | <b>42,251</b>                                |