

SIGNATURE GLOBAL SARVAM AT DXP ESTATE

Statement of net cash flow Amt (In lacs)

Particulars	Total estimated expenditure during the quarter	Total estimated fund availability during the quarter	Loan repayment	Promoter Equity	Cash availability during the quarter	Net cash flow during the quarter	Cumulative availability of funds
	A	B	C	D	E	(E-A)	
Up to date of submission of application for registration	48,381.38	48,381.38	-	-	48,381.38	0	0.00
Oct-Dec, 2025	12,462.74	72,200.00	-	-	72,200.00	59,737.26	59,737.26
Jan-March, 2026	17,933.94	45,000.00	-	-	45,000.00	27,066.06	86,803.32
April-June, 2026	19,596.70	50,000.00	-162.16	-	49,837.84	30,241.14	117,044.46
Jul-Sep, 2026	13,793.07	20,000.00	-162.16	-	19,837.84	6,044.76	123,089.22
Oct-Dec, 2026	14,624.50	20,000.00	-1,229.19	-	18,770.81	4,146.31	127,235.53
Jan-March, 2027	13,759.16	20,000.00	-1,229.19	-	18,770.81	5,011.65	132,247.18
April-June, 2027	14,564.58	20,000.00	-1,229.19	-	18,770.81	4,206.23	136,453.41
Jul-Sep, 2027	13,699.24	20,000.00	-1,229.19	-	18,770.81	5,071.57	141,524.98
Oct-Dec, 2027	14,504.66	20,000.00	-1,229.19	-	18,770.81	4,266.16	145,791.14
Jan-March, 2028	13,639.31	20,000.00	-1,229.19	-	18,770.81	5,131.50	150,922.64
April-June, 2028	14,444.73	20,000.00	-1,229.19	-	18,770.81	4,326.08	155,248.72
Jul-Sep, 2028	15,011.54	20,000.00	-1,229.19	-	18,770.81	3,759.27	159,007.99
Oct-Dec, 2028	15,816.95	20,000.00	-1,229.19	-	18,770.81	2,953.86	161,961.85
Jan-March, 2029	14,951.61	20,000.00	-1,229.19	-	18,770.81	3,819.20	165,781.05
April-June, 2029	17,757.03	20,000.00	-1,229.19	-	18,770.81	1,013.78	166,794.83
Jul-Sep, 2029	17,019.07	15,000.00	-1,229.19	-	13,770.81	-3,248.26	163,546.57
Oct-Dec, 2029	16,989.11	15,000.00	-1,229.19	-	13,770.81	-3,218.30	160,328.27
Jan-March, 2030	16,959.15	15,000.00	-1,229.19	-	13,770.81	-3,188.34	157,139.93
April-June, 2030	17,215.62	15,000.00	-1,229.19	-	13,770.81	-3,444.81	153,695.12
Jul-Sep, 2030	16,397.42	15,000.00	-1,237.83	-	13,762.17	-2,635.25	151,059.87
Oct-Dec, 2030	13,175.00	15,000.00	-	-	15,000.00	1,825.00	152,884.87
Jan-Mar, 2031	13,050.00	15,000.00	-	-	15,000.00	1,950.00	154,834.87
Apr-Jun, 2031	13,529.39	15,000.00	-	-	15,000.00	1,470.61	156,305.48
Jul-Sep, 2031	13,455.15	15,000.00	-	-	15,000.00	1,544.85	157,850.33
Oct-Dec, 2031	14,155.15	25,000.00	-	-	25,000.00	10,844.85	168,695.18
Jan-Mar, 2032	13,810.30	25,000.00	-	-	25,000.00	11,189.70	179,884.88



SIGNATUREGLOBAL HOMES LIMITED
(FORMERLY KNOW AS SIGNATUREGLOBAL HOMES PRIVATE LIMITED)
CIN: U70100DL2008PLC176641

REGD OFF: 13TH FLOOR, DR GOPAL DAS BHAWAN 28 BARAKHAMBHA ROAD, CONNAUGHT PLACE, NEW DELHI-110001
CORR. ADD. UNIT NO.101, GROUND FLOOR, TOWER-A, SIGNATURE TOWER, SOUTH CITY-1, GURUGRAM-122001
EMAIL ID: -COMPLIANCE@SIGNATUREGLOBAL.IN, CONT: 011-49281700

Apr-Jun,2032	13,810.30	25,000.00	-	-	25,000.00	11,189.70	191,074.58
Jul-Sep,2032	13,973.78	28,000.00	-	-	28,000.00	14,026.22	205,100.80
Oct-Dec,2032	11,707.02	19,744.22	-	-48,381.38	-28,637.16	-40,344.18	164,756.63
Total	4,80,187.59	713,325.60	-20,000.00	-48,381.38	644,944.22	1,64,756.63	

Thanking You

For M/s Signatureglobal Homes Ltd.

(Authorized Signatory)

