

**"M3M Forestia West I" in Sector-M9, M10 & M11, Gurugram being developed by
M/s M3M India Infrastructures Private Limited**

STATEMENT OF NET CASH FLOW (IN LACS)

Quarter	SOURCES OF FUND	TOTAL COST	NET CASH FLOW	CUMMULATIVE CASH FLOW
Incurring till Date	5251.01	5251.01	0.00	0.00
Jan-26 to Mar-26	5617.93	4159.53	1458.40	1458.40
Apr-26 to Jun-26	16853.80	6144.30	10709.50	12167.90
Jul-26 to Sep-26	3370.76	1329.99	2040.77	14208.66
Oct-26 to Dec-26	8988.69	4999.92	3988.77	18197.44
Jan-27 to Mar-27	16104.74	4103.88	12000.86	30198.29
Apr-27 to Jun-27	1498.12	2775.60	-1277.49	28920.81
Jul-27 to Sep-27	1498.12	2922.78	-1424.67	27496.14
Oct-27 to Dec-27	4494.35	4820.32	-325.98	27170.16
Jan-28 to Mar-28	23969.84	6247.94	17721.91	44892.07
Apr-28 to Jun-28	6179.73	5255.89	923.83	45815.90
Jul-28 to Sep-28	2059.91	4673.51	-2613.60	43202.30
Oct-28 to Dec-28	35205.71	13673.49	21532.22	64734.52
Jan-29 to Mar-29	2621.70	6392.36	-3770.66	60963.86
Apr-29 to Jun-29	10486.81	9471.66	1015.15	61979.01
Jul-29 to Sep-29	2621.70	7968.49	-5346.79	56632.22
Oct-29 to Dec-29	10486.81	11519.64	-1032.83	55599.38
Jan-30 to Mar-30	46816.10	15931.32	30884.77	86484.16
Apr-30 to Jun-30	13483.04	12890.46	592.57	87076.73
Jul-30 to Sep-30	6741.52	11025.02	-4283.50	82793.23
Oct-30 to Dec-30	13483.04	12100.57	1382.46	84175.69
Jan-31 to Mar-31	3370.76	9462.26	-6091.50	78084.19
Apr-31 to Jun-31	23782.58	11879.45	11903.13	89987.32
Jul-31 to Sep-31	7116.05	7938.20	-822.15	89165.17
Oct-31 to Dec-31	14232.09	8146.92	6085.17	95250.34
Jan-32 to Mar-32	7116.05	5155.25	1960.80	97211.14
Apr-32 to Jun-32	7116.05	4806.30	2309.74	99520.88
Jul-32 to Sep-32	23033.52	6898.88	16134.64	115655.52
Oct-32 to Dec-32	18726.44	6850.68	11875.76	127531.28
Jan-33 to Mar-33	14981.15	4923.09	10058.07	137589.34
Apr-33 to Jun-33	11235.86	4255.98	6979.88	144569.23
Jul-33 to Sep-33	7490.58	4963.32	2527.25	147096.48
Oct-33 to Dec-33	3745.29	6264.51	-2519.22	144577.26
Total	379779.80	235202.54	144577.26	

For M3M India Infrastructures Private Limited


Authorized Signatory