

M/S Lion Infradevelopers LLP

Statement of net cashflow (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	Repayment of Loan	Cumulative cash flow till end of the quarter
Quarter					
Up to date of submission of application for registration	167.21	167.21	-	-	-
Apr-Jun, 2025	18.42	467.57	449.16	-	449.16
Jul-Sep, 2025	73.66	108.77	35.11	-	484.26
Oct-Dec, 2025	165.74	244.73	78.99	-	563.25
Jan-March, 2026	202.57	299.11	96.54	-	659.79
Apr-Jun, 2026	313.06	462.26	149.20	-	808.99
Jul-Sep, 2026	220.99	326.30	105.32	-	914.30
Oct-Dec, 2026	368.31	543.84	175.53	-	1,089.83
Jan-Mar, 2027	467.68	543.84	76.16	-	1,165.98
Apr-Jun, 2027	257.82	380.69	122.87	115.00	1,173.85
Jul-Sep, 2027	658.33	380.69	(277.64)	105.00	791.21
Oct-Dec, 2027	147.32	217.53	70.21	116.00	745.42
Jan-Mar, 2028	92.08	135.96	43.88	125.00	664.30
Apr-Jun, 2028	92.08	135.96	43.88	146.59	561.60
	3,245.25	4,414.44	1,169.19	607.59	

FOR LION INFRADEVELOPERS LLP

AUTHORISED SIGNATORY



