

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	Repayment of Loan	Net cash flow during the quarter	Cumulative cash flow till end of the quarter
Quarter						
	Up to date of submission of application for registration	212.84	212.84	-	-	-
	Oct-Dec, 2025	437.04	530.52	-	93.47	93.47
	Jan-March, 2026	437.04	530.52	-	93.47	186.95
	Apr-Jun, 2026	437.04	530.52	-	93.47	280.42
	Jul-Sep, 2026	437.04	530.52	-	93.47	373.90
	Oct-Dec, 2026	303.51	212.21	-	(91.30)	282.59
	Jan-Mar, 2027	174.82	212.21	-	37.39	319.98
	Apr-Jun, 2027	174.82	212.21	-	37.39	357.37
	Jul-Sep, 2027	174.82	212.21	-	37.39	394.76
	Oct-Dec, 2027	1,002.78	1,061.04	-	58.26	453.02
	Jan-Mar, 2028	874.09	1,061.04	-	186.95	639.96
	Apr-Jun, 2028	1,048.91	1,273.24	-	224.34	864.30
	Jul-Sep, 2028	1,048.91	1,273.24	-	224.34	1,088.64
	Oct-Dec, 2028	1,048.91	1,273.24	-	224.34	1,312.97
	Jan-Mar, 2029	1,048.91	1,273.24	-	224.34	1,537.31
	Apr-Jun, 2029	1,037.06	1,379.35	-	342.29	1,879.60
	Jul-Sep, 2029	1,122.99	1,485.45	-	362.46	2,242.06
	Oct-Dec, 2029	961.50	1,167.14	-	205.64	2,447.70
	Jan-Mar, 2030	437.04	530.52	-	93.47	2,541.18
	Apr-Jun, 2030	87.41	106.10	-	18.69	2,559.87
	Jul-Sep, 2030	199.99	-	212.84	(412.83)	2,147.04
	Total	12,707.46	15,067.34	212.84	2,147.04	

FOR LION INFRADEVELOPERS LLP

AUTHORISED SIGNATORY