Signature Global Proxima-II

Statement of net cash flow (Amt in lacs)

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
Up to date of submission of application for registration	10,436.12	13,612.34	3,176.23	3,176.23
Jul-Sep,2022	991.6	2,020.43	1,028.83	4,205.05
Oct-Dec, 2022	883.73	1,019.97	136.24	4,341.30
Jan-March, 2023	1,153.92	1,144.37	-9.55	4,331.75
April-June, 2023	1,406.73	1,064.90	-341.83	3,989.92
July-Sept, 2023	1,513.82	2,095.00	581.18	4,571.10
Oct-Dec, 2023	1,522.28	-686.97	-2,209.25	2,361.85
Total	**17,908.20**	**20,270.04**	2,361.85	

Thanking You

For Signature Infrabuild Pvt. Ltd.

(Authorized Signatory)