

Project “PRIMA CITY” being developed by “M/s Prima Life Spaces Pvt Ltd”

Statement of net cash flow (for the project if project is implemented in one go, otherwise, for the phase applied for registration)-

[INR (In Lakhs)]

Particulars of Quarters	Total estimated expenditure during quarter	Total estimated fund availability during the quarter	Net cash flow during the quarter
Net Cash Flow Upto 30th September 2025	824.12	825	0.88
Oct- Dec, 2025	1730.64	1750	20.24
Jan- Mar, 2026	70	110	55.24
Apr- June, 2026	70	105	90.24
July-Sept,2026	70	105	125.24
Oct- Dec, 2026	70	105	160.24
Jan- Mar, 2027	70	105	195.24
Apr- June, 2027	70	105	230.24
July-Sept,2027	70	105	265.24
Oct- Dec, 2027	70	105	300.24
Jan- Mar, 2028	70	105	335.24
Apr- June, 2028	70	105	370.24
July-Sept,2028	70	105	405.24
Oct-Dec,2028	70	105	440.24
Jan- Mar, 2029	70	105	475.24
Apr- June, 2029	70	105	510.24
July-Sept,2029	70	105	545.24
Oct-Dec,2029	70	105	580.24
Jan- Mar, 2030	70	105	615.24
Apr- June, 2030 (Project Completion Date 30.06.2030)	5	104.12	649.36
Total	3819.76	4469.12	

For PRIMA LIFE SPACES PVT. LTD.

(Signature)

Director