

**"Gurgaon International City" in Sector- M9, M10 and M11, Gurugram being developed by
M/s M3M India Infrastructures Private Limited**

STATEMENT OF NET CASH FLOW (IN LACS)

QUARTER	SOURCES OF FUNDS	TOTAL COST	NET CASH FLOWS	CUMULATIVE CASH FLOWS
Incurring till Date	40,793.99	40,793.99	-	-
Oct-25 to Dec-25	10,117.39	7,080.65	3,036.74	3,036.74
Jan-26 to Mar-26	20,234.78	4,121.36	16,113.42	19,150.16
Apr-26 to Jun-26	6,744.93	5,148.37	1,596.56	20,746.71
Jul-26 to Sep-26	2,023.48	654.14	1,369.34	22,116.05
Oct-26 to Dec-26	4,721.45	4,422.56	298.88	22,414.93
Jan-27 to Mar-27	3,372.46	1,122.25	2,250.22	24,665.15
Apr-27 to Jun-27	1,348.99	3,664.87	(2,315.88)	22,349.27
Jul-27 to Sep-27	2,023.48	923.49	1,099.99	23,449.26
Oct-27 to Dec-27	3,372.46	4,159.96	(787.50)	22,661.76
Jan-28 to Mar-28	2,023.48	966.09	1,057.39	23,719.15
Apr-28 to Jun-28	1,348.99	3,581.04	(2,232.06)	21,487.09
Jul-28 to Sep-28	2,023.48	1,193.58	829.89	22,316.99
Oct-28 to Dec-28	49,237.96	7,841.59	41,396.38	63,713.36
Jan-29 to Mar-29	60,029.84	7,155.34	52,874.51	1,16,587.87
Apr-29 to Jun-29	-	3,843.28	(3,843.28)	1,12,744.59
Jul-29 to Sep-29	-	1,454.37	(1,454.37)	1,11,290.22
Oct-29 to Dec-29	-	3,803.11	(3,803.11)	1,07,487.12
Jan-30 to Mar-30	-	1,869.06	(1,869.06)	1,05,618.06
Apr-30 to Jun-30	-	4,190.64	(4,190.64)	1,01,427.42
Jul-30 to Sep-30	-	2,143.06	(2,143.06)	99,284.36
Oct-30 to Dec-30	-	2,364.93	(2,364.93)	96,919.43
Jan-31 to Mar-31	-	2,240.04	(2,240.04)	94,679.38
Apr-31 to Jun-31	-	2,024.75	(2,024.75)	92,654.63
Jul-31 to Sep-31	-	1,914.58	(1,914.58)	90,740.05
Oct-31 to Dec-31	-	1,714.40	(1,714.40)	89,025.65
Jan-32 to Mar-32	-	1,333.76	(1,333.76)	87,691.90
Apr-32 to Jun-32	-	825.79	(825.79)	86,866.11
Jul-32 to Sep-32	-	913.08	(913.08)	85,953.03
TOTAL	2,09,417.15	1,23,464.13	85,953.03	

For M3M India Infrastructure Private Limited



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