

Statement of Net Cash Flow for the Project (PURI AEROSPHERE) [INR [in lacs]]

Items of expenditure Quarter 	Total Sale	Cumulative Sales	Expenses	Cumulative Expenses	Cumulative Cash Flow	Cash Flow Quarter Wise
	(1)	(2)	(3)	(4)	(5)	(6)
Contribution by Promoter prior to Registration	2461.42	2461.42	2461.42	2461.42	2461.42	2461.42
Oct-Dec 2026	20652.124	23113.544	0	2461.42	20652.124	20652.124
Jan-March 2027	0	23113.544	870	3331.42	19782.124	19782.124
Apr-June 2027	10326.062	33439.606	1170	4501.42	28938.186	28938.186
Jul-Sept 2027	0	33439.606	1470	5971.42	27468.186	27468.186
Oct-Dec 2027	0	33439.606	1770	7741.42	25698.186	25698.186
Jan-March 2028	0	33439.606	1770	9511.42	23928.186	23928.186
Apr-June 2028	0	33439.606	2218.59	11730.01	21709.596	21709.596
Jul-Sept 2028	0	33439.606	2370	14100.01	19339.596	19339.596
Oct-Dec 2028	0	33439.606	2470	16570.01	16869.596	16869.596
Jan-March 2029	25815.155	59254.761	2570	19140.01	40114.751	40114.751
Apr-June 2029	0	59254.761	2720	21860.01	37394.751	37394.751
Jul-Sept 2029	0	59254.761	3070	24930.01	34324.751	34324.751
Oct-Dec 2029	0	59254.761	3270	28200.01	31054.751	31054.751
Jan-March 2030	0	59254.761	3470	31670.01	27584.751	27584.751
Apr-June 2030	0	59254.761	3670	35340.01	23914.751	23914.751
Jul-Sept 2030	0	59254.761	3770	39110.01	20144.751	20144.751
Oct-Dec 2030	0	59254.761	3570	42680.01	16574.751	16574.751
Jan-March 2031	0	59254.761	3470	46150.01	13104.751	13104.751
Apr-June 2031	0	59254.761	3283	49433.01	9821.751	9821.751
Jul-Sept 2031	0	59254.761	3267.39	52700.4	6554.361	6554.361
Oct-Dec 2031	0	59254.761	3026	55726.4	3528.361	3528.361
Jan-March 2032	0	59254.761	3006	58732.4	522.361	522.361
Apr-June 2032	25815.155	85069.916	3001	61733.4	23336.516	23336.516
Jul-Sept 2032	0	85069.916	5858	67591.4	17478.516	17478.516
Oct-Dec 2032	0	85069.916	5818	73409.4	11660.516	11660.516
Jan-March 2033	0	85069.916	5705	79114.4	5955.516	5955.516
Apr-June 2033	20652.124	105722.04	4892.39	84006.79	21715.25	21715.25
TOTAL	103260.62		84006.79			

Statement of Quarterly Estimated Sources of funds for the project PURI AEROSPHERE [INR [in lacs]]

Items of Sources of Funds Quarter 	Sale Proceeds	Temporarily Funding / Loan Disbursement from other sources	Loan disbursement from Banks & Financial Institutions	Others (Equity etc.)	Total Estimates available funds during the quarter	Cumulative availability of funds
	(1)	(2)	(3)	(4)	(5)	(6)
Uptodate of submission of application for registration				2461.42	2461.42	2461.42
Oct-Dec 2026	20652.124			0	20652.124	23113.544
Jan-March 2027	0			0	0	23113.544
Apr-June 2027	10326.062			0	10326.062	33439.606
Jul-Sept 2027	0				0	33439.606
Oct-Dec 2027	0				0	33439.606
Jan-March 2028	0				0	33439.606
Apr-June 2028	0				0	33439.606
Jul-Sept 2028	0				0	33439.606
Oct-Dec 2028	0				0	33439.606
Jan-March 2029	25815.155				25815.155	59254.761
Apr-June 2029	0				0	59254.761
Jul-Sept 2029	0				0	59254.761
Oct-Dec 2029	0				0	59254.761
Jan-March 2030	0				0	59254.761
Apr-June 2030	0				0	59254.761
Jul-Sept 2030	0				0	59254.761
Oct-Dec 2030	0				0	59254.761
Jan-March 2031	0				0	59254.761
Apr-June 2031	0				0	59254.761
Jul-Sept 2031	0				0	59254.761
Oct-Dec 2031	0				0	59254.761
Jan-March 2032	0				0	59254.761
Apr-June 2032	25815.155				25815.155	85069.916
Jul-Sept 2032	0				0	85069.916
Oct-Dec 2032	0				0	85069.916
Jan-March 2033	0				0	85069.916
Apr-June 2033	20652.124				20652.124	105722.04
TOTAL	103260.62	0	0	2461.42	105722.04	