

PROJECTED NET CASH FLOW OF THE PROJECT "MIDTOWN"

	Total estimated expenditure during the quarter	Total estimated fund availability during the quarter	Repayment loan principal	Net cash flow during the quarter	Cumulative cash flow till end of the quarter
Up to date of submission of application for registration	4,906.42	5,410.00		503.58	503.58
Apr-Jun, 2020	516.30	4,948.71		4,432.41	4,935.99
Jul-Sep, 2020	672.15	-	-	(672.15)	4,263.84
Oct-Dec, 2020	980.55	2,474.35	1,500.00	(6.20)	4,257.64
Jan-March, 2021	835.02	-	-	(835.02)	3,422.62
Apr-Jun, 2021	1,012.55	2,474.35	64.50	1,397.30	4,819.92
Jul-Sep, 2021	972.02	-	198.70	(1,170.72)	3,649.20
Oct-Dec, 2021	913.55	2,474.35	206.76	1,354.04	5,003.24
Jan-March, 2022	942.02	-	215.14	(1,157.16)	3,846.08
Apr-Jun, 2022	978.55	2,474.35	223.86	1,271.94	5,118.03
Jul-Sep, 2022	832.02	-	232.93	(1,064.95)	4,053.08
Oct-Dec, 2022	959.15	2,474.35	242.37	1,272.83	5,325.91
Jan-March, 2023	994.82	-	252.20	(1,247.02)	4,078.89
Apr-Jun, 2023	895.35	2,474.35	262.42	1,316.58	5,395.47
Jul-Sep, 2023	804.52	-	273.06	(1,077.58)	4,317.89
Oct-Dec, 2023	846.10	484.80	284.13	(645.43)	3,672.46
Jan-March, 2024	349.42	-	295.64	(645.06)	3,027.40
Apr-Jun, 2024	305.70	-	307.63	(613.33)	2,414.07
Jul-Sep, 2024	29.42	1,131.20	320.10	781.68	3,195.75
Oct-Dec, 2024	4.42		220.56	(224.98)	2,970.77
Total	18,750.05	26,820.82	5,100.00	2,970.77	

For PYRAMID HOME DEVELOPERS LLP

Authorised Signatory