

PROJECTED NET CASH FLOW OF THE PROJECT "URBAN HOMES-II EXTENSION"

	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	1,005.01	1,500.00		494.99	494.99
Jul-Sep, 2020	15.00	98.52	-	83.52	578.51
Oct-Dec, 2020	164.00	394.07	-	230.07	808.58
Jan-March, 2021	275.00	246.29	-	-28.71	779.88
Apr-Jun, 2021	284.00	-	-	-284.00	495.88
Jul-Sep, 2021	292.00	307.87	-	15.87	511.75
Oct-Dec, 2021	314.00	-	-	-314.00	197.75
Jan-March, 2022	310.00	307.87	-	-2.13	195.62
Apr-Jun, 2022	328.00	1,724.06	-	1,396.06	1,591.68
Jul-Sep, 2022	316.00	615.74	-	299.74	1,891.42
Oct-Dec, 2022	298.06	-	-	-298.06	1,593.36
Jan-March, 2023	311.84	615.73	-	303.89	1,897.25
Apr-Jun, 2023	336.52	117.26	-	-219.26	1,677.99
Jul-Sep, 2023	310.97	615.73	-	304.76	1,982.75
Oct-Dec, 2023	64.30	273.61	-	209.31	2,192.06
Total	4,624.70	6,816.76	0	2,192.06	

For Pyramid Infratech Pvt. Ltd.

Authorised Signatory