

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

Particulars Quarter	⇒ 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	1177.2	1350		172.8	172.8
Apr-Jun, 2019	76.33	0		-76.33	96.47
Jul-Sep, 2019	308.76	301.87		-6.89	89.58
Oct-Dec, 2019	321.23	1328.23		1007	1096.57
Jan-March, 2020	526.36	603.74		77.38	1173.95
Apr-Jun, 2020	816.82	1222.57		405.75	1579.71
Jul-Sep, 2020	346.85	618.83		271.98	1851.69
Oct-Dec, 2020	233.62	3018.7		2785.08	4636.77
Jan-March, 2021	395.38	1962.15		1566.77	6203.54
Apr-Jun, 2021	1691.55	1509.35		-182.2	6021.34
Jul-Sep, 2021	363.69	0		-363.69	5657.66
Oct-Dec, 2021	246.04	905.61		659.57	6317.23
Jan-March, 2022	265.8	0		-265.8	6051.43
Apr-Jun, 2022	587.1	0		-587.1	5464.33
Jul-Sep, 2022	120.22	0		-120.22	5344.11
Oct-Dec, 2022	120.22	0		-120.22	5223.89
Jan-March, 2023	130.15	0		-130.15	5093.74
Apr-Jun, 2023	75	603.74		528.74	5622.48
Jul-Sep, 2023	172.97	0		-172.97	5449.52
Oct-Dec, 2023	50			-50	5399.52
Total	8025.28	13424.79		5399.52	

FOR LION INFRADEVELOPERS LLP


 AUTHORISED SIGNATORY