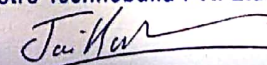


Statement of Net Cash Flow (Rs. in Crores) (Part - L)			
S.No.	Quarters	Net cash flow during the quarter	Cumulative cash flow till end of the quarter
	Up to date of submission of application for registration	2.60	2.60
1	Jul.-Sep., 2018	2.68	5.28
2	Oct.-Dec., 2018	-	5.28
3	Jan.-March, 2019	3.85	9.13
4	Apr.-June, 2019	3.85	12.99
5	Jul.-Sep., 2019	3.85	16.84
6	Oct.-Dec., 2019	3.85	20.70
7	Jan.-Mar., 2020	3.85	24.55
8	Apr.-June, 2020	3.85	28.41
9	Jul.-Sep., 2020	3.85	32.26
10	Oct.-Dec., 2020	3.85	36.11
11	Jan.-Mar., 2021	0.07	36.18
12	Apr.-June, 2021	0.07	36.25
13	Jul.-Sep., 2021	0.07	36.32
14	Oct.-Dec., 2021	0.07	36.38
15	Jan.-Mar., 2022	0.07	36.45
16	Apr.-June, 2022	0.07	36.52
17	Jul.-Sep., 2022	0.07	36.58

For Metro Technobuild Pvt. Ltd.



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18	Oct.-Dec., 2022	0.07	36.65	
19	Jan.-Mar., 2023	0.07	36.72	
20	Apr.-June, 2023	0.07	36.78	
21	Jul.-Sep., 2023	0.07	36.85	
22	Oct.-Dec., 2023	0.07	36.92	
23	Jan.-Mar., 2024	0.07	36.99	
24	Apr.-June, 2024	0.07	37.05	
25	Jul.-Sep., 2024	0.07	37.12	
	<b>Total</b>	<b>37.12</b>		

For Metro Technobuild Pvt. Ltd.

  
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