

**STATEMENT OF NET CASH FLOW [INR (In Crs)]**

particulars ⇨ Quarter ⇩	Total sources of funds during the quarter	Total costs anticipated during the quarter	Net cash flow during the quarter	Cumulative cash flow till end of the quarter
Expenditure incurred till Jan 2019	37	37	0	0
Jan-Mar, 2019	57	57	0	0
Apr-Jun, 2019	20	20	0	0
Jul-Sep, 2019	4	4	0	0
Oct-Dec, 2019	4	4	0	0
Jan-March, 2020	65	65	0	0
Apr-Jun, 2020	14	14	0	0
Jul-Sep, 2020	16	16	0	0
Oct-Dec, 2020	14	14	0	0
Jan-March, 2021	18	18	0	0
Apr-Jun, 2021	17	17	0	0
Jul-Sep, 2021	17	17	0	0
Oct-Dec, 2021	15	15	0	0
Jan-March, 2022	174	174	0	0
Apr-Jun, 2022	19	19	0	0
Jul-Sep, 2022	19	19	0	0
Oct-Dec, 2022	16	16	0	0

Jan-March, 2023	35	35	0	0
Apr-Jun, 2023	20	20	0	0
Jul-Sep, 2023	18	18	0	0
Oct-Dec, 2023	17	17	0	0
Jan-Mar 2024	184	110	74	74
Total	799	725	74	