

| <b>Statement of net cash flow - [INR (In Lacs)]</b>      |  |  |                                  |  |
|--|--|--|----------------------------------|--|
| Particulars<br>Quarter<br>⇩                              | Total estimated expenditure during the quarter | Total estimated fund availability during the quarter | Net cash flow during the quarter | Cumulative cash flow till end of the quarter |
| Up to date of submission of application for registration | 1,665.25                                       | 1,665.25   | -                                | -  |
| Oct-Dec, 2021  | 283.07   | 408.57   | <b>125.51</b>                    | <b>125.51</b>                                |
| Jan-March, 2022  | 865.56   | 1,419.94   | <b>554.38</b>                    | <b>679.89</b>                                |
| Apr-Jun, 2022  | 1,021.68                                       | 2,329.02   | <b>1,307.34</b>                  | <b>1,987.23</b>                              |
| Jul-Sep, 2022  | 597.70   | 427.36   | <b>(170.34)</b>                  | <b>1,816.89</b>                              |
| Oct-Dec, 2022  | 699.75   | 427.36   | <b>(272.40)</b>                  | <b>1,544.49</b>                              |
| Jan-March, 2023  | 495.64   | 427.36   | <b>(68.28)</b>                   | <b>1,476.21</b>                              |
| Apr-Jun, 2023  | 1,535.13                                       | 4,156.90   | <b>2,621.77</b>                  | <b>4,097.98</b>                              |
| Jul-Sep, 2023  | 315.44   | -  | <b>(315.44)</b>                  | <b>3,782.53</b>                              |
| Oct-Dec, 2023  | 315.44   | -  | <b>(315.44)</b>                  | <b>3,467.09</b>                              |
| Jan-March, 2024  | 630.89   | -  | <b>(630.89)</b>                  | <b>2,836.21</b>                              |
| Apr-Jun, 2024  | 655.89   | -  | <b>(655.89)</b>                  | <b>2,180.32</b>                              |
| Jul-Sep, 2024  | 1,702.12                                       | 4,156.90   | <b>2,454.78</b>                  | <b>4,635.10</b>                              |
| Oct-Dec, 2024  | 1,294.40                                       | 4,006.64   | <b>2,712.24</b>                  | <b>7,347.34</b>                              |
| Jan-March, 2025  | -  | -  | -                                | <b>7,347.34</b>                              |
| <b>Total</b>   | <b>12,077.96</b>                               | <b>19,425.30</b>                                     | <b>7,347.34</b>                  |  |
| <b>Note:</b> Sale proceeds are net of GST Payables       |  |  |                                  |  |