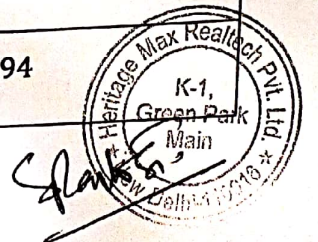


## STATEMENT OF NET CASH FLOW [INR (In Lacs)]

Particulars ⇨ Quarter ⇩	Net cash flow during the quarter	Cumulative cash flow till end of the quarter
Up to date of submission of application for registration i.e. Dec-18	29,642.42	29,642.42
Jan-March, 2019	51.60	29,694.02
Apr-Jun, 2019	2,946.21	32,640.23
Jul-Sep, 2019	4,252.06	36,892.29
Oct-Dec, 2019	296.26	37,188.54
Jan-March, 2020	1,963.35	39,151.90
Apr-Jun, 2020	298.52	39,450.42
Jul-Sep, 2020	793.33	40,243.75
Oct-Dec, 2020	(136.25)	40,107.50
Jan-March, 2021	(159.90)	39,947.60
Apr-Jun, 2021	(222.11)	39,725.49
Jul-Sep, 2021	(1,133.79)	38,591.70
Oct-Dec, 2021	(796.46)	37,795.24
Jan-March, 2022	65.69	37,860.93
Apr-Jun, 2022	3,333.01	41,193.94



Jul-Sep, 2022	4,132.40	45,326.34
Oct-Dec, 2022	1,614.51	46,940.86
Jan-March, 2023	1,761.92	48,702.77
Apr-Jun, 2023	2,340.66	51,043.43
Jul-Sep, 2023	899.90	51,943.33
Oct-Dec, 2023	(377.79)	51,565.54
Jan-March, 2024	(377.79)	51,187.75
Apr-Jun, 2024	(377.79)	50,809.96
Jul-Sep, 2024	(377.79)	50,432.17
Oct-Dec, 2024	(377.79)	50,054.38
<b>Total</b>	<b>50,054.38</b>	

