

PROJECTED NET CASH FLOW OF THE PROJECT "GRAND VISTA"

	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	1,659.78	3,800.00		2,140.22	2,140.22
Apr-Jun 2022	160.57	260.88	-	100.31	2,240.53
Jul-Sep 2022	290.90	364.35	-	73.45	2,313.98
Oct-Dec 2022	221.43	-	-	-221.43	2,092.55
Jan-March 2023	156.83	-	-	-156.83	1,935.72
Apr-Jun 2023	157.62	-	-	-157.62	1,778.10
Jul-Sep 2023	157.52	-	-	-157.52	1,620.58
Oct-Dec 2023	158.05	-	-	-158.05	1,462.53
Jan-March 2024	184.64	-	-	-184.64	1,277.89
Apr-Jun 2024	187.74	-	-	-187.74	1,090.15
Jul-Sep 2024	172.68	-	-	-172.68	917.47
Oct-Dec 2024	169.82	-	-	-169.82	747.65
Jan-Mar 2025	168.72	-	-	-168.72	578.93
Apr-Jun 2025	171.18	-	-	-171.18	407.75
Jul-Sep 2025	176.62	-	-	-176.62	231.13
Oct-Dec 2025	169.10	-	-	-169.10	62.03
Jan-Mar 2026	166.57	-	-	-166.57	-104.54
Apr-Jun 2026	384.34	2,813.55	2,000.00	429.20	324.66
Jul-Sep 2026	510.61	2,813.55	1,300.00	1,002.93	1,327.60
Oct-Dec 2026	118.78	-	-	-118.78	1,208.82
Total	5,543.51	10,052.33	3,300.00	1,208.82	