

### Statement of net cash flow - [INR (In Lacs)]

Particulars Quarter ⇨ ⇩	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	1,171.61	1,171.61	-	-
Jan-Mar, 2022	350.05	350.05	-	-
Apr-Jun, 2022	3,763.49	3,763.49	-	-
Jul-Sep, 2022	564.45	1,028.00	463.55	434.40
Oct-Dec, 2022	725.35	1,696.74	971.38	1,332.91
Jan-Mar, 2023	753.99	389.25	(364.74)	953.60
Apr-Jun, 2023	530.38	389.25	(141.13)	797.89
Jul-Sep, 2023	593.81	496.44	(97.37)	831.69
Oct-Dec, 2023	350.47	3,060.79	2,710.33	3,396.27
Jan-Mar, 2024	350.47	-	(350.47)	3,045.80
Apr-Jun, 2024	700.94	-	(700.94)	2,344.86
Jul-Sep, 2024	700.94	-	(700.94)	1,643.93
Oct-Dec, 2024	700.94	-	(700.94)	942.99
Jan-Mar, 2025	525.70	6,121.59	5,595.89	6,247.37
Apr-Jun, 2025	-	(976.95)	(976.95)	4,874.82
<b>Total</b>	<b>11,782.57</b>	<b>17,490.25</b>	<b>5,707.68</b>	

For DLF Property Developers Limited

  
 Authorized Signatories