

SMARTWORLD ONE DXP

Statement of net cash flow (for the project if project is implemented in one go, otherwise, for the phase applied for registration) - [INR (In Lacs)]

<i>Particulars</i> <i>Quarter</i>	<i>Total estimated expenditure during the quarter</i>	<i>Total estimated fund availability during the quarter</i>	<i>Net cash flow during the quarter</i>	<i>Cumulative cash flow till end of the quarter</i>
Up to date of submission of application for registration	9,462.09	-	-	-
Oct-Dec 22	1,047.86	1,535.87	488.01	488.01
Jan-Mar 23	1,846.25	8,063.34	6,217.09	6,705.11
Apr-Jun 23	2,258.29	6,527.47	4,269.17	10,974.28
Jul-Sep 23	3,650.73	3,455.72	-195.01	10,779.27
Oct-Dec 23	7,712.21	12,095.01	4,382.80	15,162.08
Jan-Mar 24	10,003.65	13,246.92	3,243.27	18,405.35
Apr-Jun 24	10,213.85	14,494.82	4,280.96	22,686.31
Jul-Sep 24	9,633.46	12,191.01	2,557.54	25,243.86
Oct-Dec 24	10,749.99	12,287.00	1,537.01	26,780.87
Jan-Mar 25	10,225.40	8,255.33	-1,970.08	24,810.79
Apr-Jun 25	7,818.26	7,199.41	-618.84	24,191.94
Jul-Sep 25	5,776.56	7,199.41	1,422.86	25,614.80
Oct-Dec 25	5,134.77	7,199.41	2,064.64	27,679.45
Jan-Mar 26	4,751.50	13,726.88	8,975.38	36,654.82
Apr-Jun 26	4,000.74	16,126.69	12,125.94	48,780.77
Jul-Sep 26	3,702.74	23,998.04	20,295.30	69,076.07
Oct-Dec 26	3,139.46	20,542.32	17,402.86	86,478.93
Jan-Mar 27	930.51	3,839.69	2,909.18	89,388.11
Apr-Jun 27	22,959.12	-	-22,959.12	66,428.99
TOTAL	1,35,017.45	1,91,984.35	66,428.99	

NOURISH DEVELOPERS PRIVATE LIMITED

Authorized Signatory