

### M3M ANTALYA HILLS PHASE II : Net Cash Flow

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>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>
<i>Quarter</i>				
Up to date of submission of application for registration	32,560.93	32,560.93	-	-
Oct-Dec 22	-	-	-	-
Jan-Mar 23	5,738.34	10,853.85	5,115.51	5,115.51
Apr-Jun 23	8,201.56	26,394.59	18,193.03	23,308.54
Jul-Sep 23	5,853.92	14,800.70	8,946.79	32,255.33
Oct-Dec 23	8,884.51	9,456.00	571.50	32,826.82
Jan-Mar 24	9,241.82	17,760.84	8,519.02	41,345.85
Apr-Jun 24	10,331.05	18,953.12	8,622.07	49,967.91
Jul-Sep 24	11,438.12	8,839.31	(2,598.81)	47,369.10
Oct-Dec 24	12,760.36	18,213.09	5,452.73	52,821.83
Jan-Mar 25	10,708.48	28,738.03	18,029.55	70,851.39
Apr-Jun 25	8,509.65	12,868.39	4,358.73	75,210.12
Jul-Sep 25	4,348.33	14,841.82	10,493.49	85,703.61
Oct-Dec 25	3,786.88	3,289.04	(497.83)	85,205.78
Jan- Mar 26	575.58	16,445.22	15,869.64	1,01,075.42
Apr-Jun 26	143.90	4,111.31	3,967.41	<b>1,05,042.83</b>
<b>TOTAL</b>	<b>1,33,083.41</b>	<b>2,38,126.24</b>	<b>1,05,042.83</b>	

*Estimated Fund availability shown Up to date of submission of application for registration is either equity infused/loan*

LOON LAND DEVELOPMENT LIMITED



Authorized Signatory