

SMARTWORLD ONE DXP STREET

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)]

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	1,941.07		-	-
Oct-Dec 22	71.34	71.34	-	-
Jan-Mar 23	50.64	50.64	-	-
Apr-Jun 23	97.53	97.53	-	-
Jul-Sep 23	49.06	49.06	-	-
Oct-Dec 23	123.83	123.83	0.00	0.00
Jan-Mar 24	131.25	508.04	376.79	376.79
Apr-Jun 24	175.07	411.27	236.20	612.99
Jul-Sep 24	210.81	508.04	297.22	910.21
Oct-Dec 24	297.86	689.48	391.62	1,301.84
Jan-Mar 25	494.21	2,903.07	2,408.86	3,710.70
Apr-Jun 25	391.68	1,270.09	878.41	4,589.11
Jul-Sep 25	457.52	2,661.15	2,203.63	6,792.74
Oct-Dec 25	281.39	629.00	347.60	7,140.34
Jan-Mar 26	322.93	1,935.38	1,612.45	8,752.79
Apr-Jun 26	206.43	483.85	277.42	9,030.21
Jul-Sep 26	82.95		-82.95	8,947.26
Oct-Dec 26	113.95		-113.95	8,833.31
Jan-Mar 27	40.71		-40.71	8,792.60
Apr-Jun 27	1,497.66		-1,497.66	7,294.94
TOTAL	7,037.88	12,391.75	7,294.94	

NOURISH DEVELOPERS PRIVATE LIMITED

 Authorized Signatory