

STATEMENT OF NET CASH FLOW [INR(In Lacs)]

Items of Source of funds Quarter	Total Sources of funds during the quarter	Total Cost anticipated during the quarter	Net Cash Flow during the quarter	Cumulative Cash Flow till end of the quarter
Upto date of submission of application for registration	4,612.11	4,612.11	-	-
Jan-Mar,2023	386.40	225.18	161.22	161.22
Apr-Jun, 2023	772.80	239.59	533.22	694.44
July-Sep, 2023	483.00	455.06	27.94	722.38
Oct-Dec, 2023	2,321.58	132.82	2,188.76	2,911.14
Jan-Mar,2024	1,695.27	138.94	1,556.33	4,467.47
Apr-Jun, 2024	1,255.80	56.11	1,199.69	5,667.16
July-Sep, 2024	788.68	61.43	727.25	6,394.42
Oct-Dec, 2024	149.66	61.76	87.90	6,482.32
Jan-Mar,2025	-	65.77	65.77	6,416.55
Apr-Jun, 2025	-	74.31	74.31	6,342.24
July-Sep, 2025	-	79.90	79.90	6,262.34
Oct-Dec, 2025	-	115.12	115.12	6,147.22
Jan-Mar,2026	-	115.12	115.12	6,032.11
Apr-Jun, 2026	-	138.81	138.81	5,893.29
July-Sep, 2026	-	160.79	160.79	5,732.50
Oct-Dec, 2026	-	227.25	227.25	5,505.25
Jan-Mar,2027	-	204.66	204.66	5,300.59

For ALTON BUILDTECH INDIA PVT LTD.


Authorized Signatory

Alton Buildtech India Pvt Ltd.

Registered Office: - 10th Floor Shikhar, Nr. Adani House, Mithakhali Six Roads, Navrangpura Ahmedabad Ahmedabad GJ 380009

Corporate Office: Adani House, Plot No.83, Sector 32, Institutional Area, Gurgaon -122 001, NCR, India

Tel.: +91-124 255 5155 Fax: +91- 124 255 5840

CIN: U72900GJ2013PT004186

Realty

Apr-Jun, 2027	-	195.88	195.88	5,104.71
July-Sep, 2027	-	201.63	201.63	4,903.08
Oct-Dec, 2027	3,139.53	352.04	3,491.57	1,411.51
Jan-Mar,2028	-	-	-	1,411.51
Apr-Jun, 2028	-	-	-	1,411.51
Total Amount	9,325.79	7,914.28	5,104.71	

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