

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	3,568.19	3,568.19	-	-
Apr-Jun, 2023	192.75	186.91	5.83	5.83
July-Sep, 2023	518.25	422.92	95.33	101.16
Oct-Dec, 2023	777.37	633.48	143.89	245.06
Jan-Mar, 2024	971.71	610.82	360.89	605.95
Apr-Jun, 2024	1,340.40	706.68	633.72	1,239.67
July-Sep, 2024	1,835.46	902.77	932.69	2,172.36
Oct-Dec, 2024	3,562.95	1,325.92	2,237.04	4,409.40
Jan-Mar, 2025	3,584.55	1,363.34	2,221.20	6,630.60
Apr-Jun, 2025	3,066.30	1,004.29	2,062.01	8,692.62
July-Sep, 2025	1,425.18	577.35	847.83	9,540.45
Total Amount	20,843.12	11,302.67	9,540.45	

For Adani Brahma Synergy Pvt. Ltd.



Auth. Signatory