

Signature Global Aspire Extn.

Statement of net cash flow (Amt 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	474.84	474.84	0	0
July-Sept, 2023	106.86	280	173.14	173.14
Oct-Dec, 2023	106.86	150	43.14	216.27
Jan-March, 2024	100	200	100	316.27
April-June, 2024	156.86	150	-6.86	309.41
July-Sept, 2024	100	200	100	409.41
Oct-Dec, 2024	106.86	200	93.14	502.54
Jan-March, 2025	150	237.5	87.5	590.04
April-June, 2025	156.86	150	-6.86	583.18
July-Sept, 2025	150	260.11	110.11	693.29
Oct-Dec, 2025	134.34	250	115.66	808.95
Jan-March, 2026	196.63	-292.38	-489.01	319.96
Total	1940.11	2260.07	319.96	

Thanking You

For Signature Infrabuild Pvt. Ltd.

(Authorized Signatory)

