

De-Luxe DXP-2

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 | 18,156.22 | 18,156.22 | 0.00 | 0 |
| Jan-March, 2024 | 13,206.41 | 15,000.00 | 1,793.59 | 1,793.59 |
| Apr-Jun, 2024 | 6,345.60 | 38,000.00 | 31,654.40 | 33,447.98 |
| Jul-Sep,2024 | 9,403.15 | 7,500.00 | -1,903.15 | 31,544.83 |
| Oct-Dec, 2024 | 10,393.45 | 7,500.00 | -2,893.45 | 28,651.38 |
| Jan-March, 2025 | 9,613.15 | 9,000.00 | -613.15 | 28,038.23 |
| April-June, 2025 | 9,206.25 | 10,000.00 | 793.75 | 28,831.98 |
| Jul-Sep,2025 | 10,065.95 | 12,500.00 | 2,434.05 | 31,266.03 |
| Oct-Dec, 2025 | 8,206.25 | 10,000.00 | 1,793.75 | 33,059.78 |
| Jan-March, 2026 | 10,565.95 | 12,500.00 | 1,934.05 | 34,993.83 |
| April-June, 2026 | 8,706.25 | 10,000.00 | 1,293.75 | 36,287.58 |
| Jul-Sep,2026 | 8,565.95 | 8,750.00 | 184.05 | 36,471.63 |
| Oct-Dec, 2026 | 8,455.47 | 8,750.00 | 294.53 | 36,766.16 |
| Jan-March, 2027 | 9,014.39 | 6,250.00 | -2,764.39 | 34,001.77 |
| April-June, 2027 | 8,253.91 | 8,750.00 | 496.09 | 34,497.87 |
| Jul-Sep,2027 | 8,812.83 | 6,250.00 | -2,562.83 | 31,935.04 |
| Oct-Dec, 2027 | 7,052.34 | 8,750.00 | 1,697.66 | 33,632.70 |
| Jan-March, 2028 | 8,334.70 | 11,250.00 | 2,915.30 | 36,548.00 |
| April-June, 2028 | 8,362.50 | 8,750.00 | 387.50 | 36,935.50 |

SIGNATUREGLOBAL BUSINESS PARK PRIVATE LIMITED

CIN: U70109DL2019PTC346164

REGD OFF: 13TH FLOOR, DR GOPAL DAS BHAWAN 28 BARAKHAMBHA ROAD, CONNAUGHT PLACE, NEW DELHI-110001

CORR. ADD. UNIT NO.101, GROUND FLOOR, TOWER-A, SIGNATURE TOWER, SOUTH CITY-1, GURUGRAM-122001

E-mail: Compliance@signatureglobal.in, phone: 011-49281700

| | | | | |
|------------------|--------------------|--------------------|------------------|-----------|
| Jul-Sep,2028 | 8,981.53 | 10,513.02 | 1,531.49 | 38,466.99 |
| Oct-Dec, 2028 | 6,750.00 | 12,500.00 | 5,750.00 | 44,216.99 |
| Jan-March, 2029 | 8,400.00 | 10,000.00 | 1,600.00 | 45,816.99 |
| April-June, 2029 | 8,600.00 | 15,000.00 | 6,400.00 | 52,216.99 |
| Jul-Sep,2029 | 6,750.00 | 12,500.00 | 5,750.00 | 57,966.99 |
| Oct-Dec, 2029 | 8,007.00 | 10,000.00 | 1,993.00 | 59,959.99 |
| Jan-March, 2030 | 8,729.79 | 12,500.00 | 3,770.21 | 63,730.20 |
| April-June, 2030 | 10,229.79 | 12,500.00 | 2,270.21 | 66,000.40 |
| Jul-Sep,2030 | 9,570.05 | 10,500.00 | 929.95 | 66,930.35 |
| Oct-Dec, 2030 | 11,570.05 | 10,500.00 | -1,070.05 | 65,860.30 |
| Jan-March, 2031 | 13,244.77 | 3,000.44 | -10,244.33 | 55,615.98 |
| Total | 2,81,553.70 | 3,37,169.68 | 55,615.98 | |

Thanking You

M/s Signature Global Business Park Pvt. Ltd.

(Authorized Signatory)

