

| <b>SMARTWORLD ORCHARD STREET : Net Cash Flow</b>  |   |   |   |   |
|---|---|---|---|---|
| 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)] |   |   |   |   |
| <i>Particulars</i>  | <i>Total estimated expenditure during the quarter</i> | <i>Total estimated fund availability during the quarter</i> | <i>Net cash flow during the quarter</i> | <i>Cumulative cash flow till end of the quarter</i> |
| <i>Quarter</i>  |   |   |   |   |
| Up to date of submission of application for registration  | 218.71  | 218.71  | -                                       | -   |
| Oct-23 to Dec-23  | 6.00  | 600.00  | 594.00                                  | 594.00  |
| Jan-24 to Mar-24  | 42.13   | 600.00  | 557.87                                  | 1,151.87  |
| Apr-24 to Jun-24  | 14.16   | -   | -14.16                                  | 1,137.71  |
| Jul-24 to Sep-24  | 38.41   | -   | -38.41                                  | 1,099.30  |
| Oct-24 to Dec-24  | 44.29   | -   | -44.29                                  | 1,055.02  |
| Jan-25 to Mar-25  | 43.48   | -   | -43.48                                  | 1,011.54  |
| Apr-25 to Jun-25  | 30.51   | -   | -30.51                                  | 981.03  |
| Jul-25 to Sep-25  | 27.88   | -   | -27.88                                  | 953.15  |
| Oct-25 to Dec-25  | 27.45   | -   | -27.45                                  | 925.71  |
| Jan-26 to Mar-26  | 29.03   | -   | -29.03                                  | 896.68  |
| Apr-26 to Jun-26  | -   | -   | -                                       | 896.68  |
| <b>TOTAL</b>  | <b>522.03</b>   | <b>1,418.71</b>   | <b>896.68</b>                           |   |

For Suposhaa Realcon Private Limited



Authorised Signatory