

Signatureglobal Titanium SPR

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	30,051.50	30,051.50	0.00	0
Apr-Jun, 2024	4,140.00	8,000.00	3,860.00	3,860.00
Jul-Sep,2024	4,370.26	38,000.01	33,629.75	37,489.75
Oct-Dec, 2024	5,115.00	8,000.00	2,885.00	40,374.75
Jan-March, 2025	5,195.00	9,000.00	3,805.00	44,179.75
April-June, 2025	5,695.00	9,000.00	3,305.00	47,484.75
Jul-Sep,2025	5,775.00	10,000.00	4,225.00	51,709.75
Oct-Dec, 2025	6,475.00	12,500.00	6,025.00	57,734.75
Jan-March, 2026	5,275.00	10,000.00	4,725.00	62,459.75
April-June, 2026	6,175.00	15,000.00	8,825.00	71,284.75
Jul-Sep,2026	5,855.00	11,000.00	5,145.00	76,429.75
Oct-Dec, 2026	5,868.31	7,416.42	1,548.11	77,977.86
Jan-March, 2027	5,693.13	6,750.00	1,056.87	79,034.73
April-June, 2027	5,931.25	11,250.00	5,318.75	84,353.48
Jul-Sep,2027	5,409.38	6,250.00	840.62	85,194.10
Oct-Dec, 2027	6,787.50	6,250.00	-537.50	84,656.60
Jan-March, 2028	6,565.63	11,250.00	4,684.37	89,340.97
April-June, 2028	6,443.75	11,250.00	4,806.25	94,147.22
Jul-Sep,2028	6,321.86	11,250.00	4,928.14	99,075.36
Oct-Dec, 2028	5,960.00	12,000.00	6,040.00	105,115.36
Jan-March, 2029	6,200.00	15,000.00	8,800.00	113,915.36

April-June, 2029	5,300.00	10,000.00	4,700.00	118,615.36
Jul-Sep,2029	5,800.00	10,000.00	4,200.00	122,815.36
Oct-Dec, 2029	6,054.32	15,000.00	8,945.68	131,761.04
Jan-March, 2030	6,756.54	10,000.00	3,243.46	135,004.50
April-June, 2030	7,156.54	15,000.00	7,843.46	142,847.96
Jul-Sep,2030	6,994.26	15,000.00	8,005.74	150,853.70
Oct-Dec, 2030	6,819.30	15,000.00	8,180.70	159,034.40
Jan-March, 2031	7,156.48	15,000.00	7,843.52	166,877.92
April-June, 2031	7,200.00	-15,051.51	-22,251.51	144,626.41
Total	204,540.01	349,166.42	144,626.41	

Thanking You

For Signatureglobal (India) Limited

(Authorized Signatory)