

M/S Lion Infradevelopers LLP

Statement of net cashflow - [INR (in Lacs)]

Particulars Quarter	Total estimated expenditure during the quarter	Total estimated fund availability during the quarter	Repayment of Loan	Net cash flow during the quarter	Cumulative cash flow till end of the quarter
Up to date of submission of application for registration	607.38	690.00	-	82.62	82.62
Apr-Jun, 2024	251.41	767.62	-	516.22	598.84
Jul-Sep, 2024	173.16	452.62	-	279.47	878.31
Oct-Dec, 2024	173.16	452.62	-	279.47	1,157.77
Jan-March, 2025	299.06	452.62	-	153.56	1,311.33
Apr-Jun, 2025	173.16	452.62	-	279.47	1,590.80
Jul-Sep, 2025	299.06	452.62	-	153.56	1,744.36
Oct-Dec, 2025	173.16	452.62	-	279.47	2,023.83
Jan-Mar, 2026	922.27	452.62	-	(469.65)	1,554.18
Apr-Jun, 2026	173.16	452.62	-	279.47	1,833.65
Jul-Sep, 2026	299.06	452.62	-	153.56	1,987.21
Oct-Dec, 2026	1,115.00	452.62	-	(662.37)	1,324.84
Jan-Mar, 2027	299.06	452.62	100.50	53.05	1,377.89
Apr-Jun, 2027	173.16	452.62	100.50	178.97	1,556.86
Jul-Sep, 2027	1,123.09	905.25	201.00	(418.84)	1,138.02
Oct-Dec, 2027	346.31	1,584.19	301.50	936.38	2,074.39
Jan-Mar, 2028	2,407.62	2,187.68	301.50	(521.44)	1,552.95
Total	9,008.25	11,566.20	1,005.00	1,552.95	

FOR LION INFRADEVELOPERS LLP


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