

Pyramid Infratech Pvt Ltd

PROJECTED NET CASH FLOW OF THE PROJECT "ALBAN"

	Total estimated expenditure during the quarter	Total estimated fund availability during the quarter	Repayment loan principal	Net cash flow during the quarter	Cumulative cash flow till end of the quarter
Up to date of submission of application for registration	4,840.85	6,000.00	-	1,159.15	1,159.15
Jan-March 2024	10,361.07	32,640.00	-	22,278.93	23,438.08
Apr-Jun 2024	6,843.53	8,404.47	-	1,560.94	24,999.02
Jul-Sep 2024	7,828.35	44,177.87	1,875.00	34,474.52	59,473.53
Oct-Dec 2024	6,524.62	-	1,875.00	-8,399.62	51,073.91
Jan-March 2025	6,550.70	-	1,875.00	-8,425.70	42,648.21
Apr-Jun 2025	6,894.88	-	1,875.00	-8,769.88	33,878.33
Jul-Sep 2025	7,378.38	-	1,875.00	-9,253.38	24,624.95
Oct-Dec 2025	7,576.28	22,088.93	1,875.00	12,637.66	37,262.61
Jan-March 2026	8,599.04	-	1,875.00	-10,474.04	26,788.56
Apr-Jun 2026	8,439.43	-	1,875.00	-10,314.43	16,474.14
Jul-Sep 2026	5,053.08	-	1,875.00	-6,928.08	9,546.05
Oct-Dec 2026	5,439.17	22,088.93	1,875.00	14,774.76	24,320.82
Jan-March 2027	7,478.47	-	1,875.00	-9,353.47	14,967.35
Apr-Jun 2027	6,700.70	-	1,875.00	-8,575.70	6,391.65
Jul-Sep 2027	7,512.31	22,088.93	1,875.00	12,701.62	19,093.27
Oct-Dec 2027	7,466.14	-	1,875.00	-9,341.14	9,752.13
Jan-March 2028	6,991.80	-	1,875.00	-8,866.80	885.33
Apr-Jun 2028	8,272.24	-	1,875.00	-10,147.24	-9,261.92
Jul-Sep 2028	7,151.02	-	1,500.00	-8,651.02	-17,912.93
Oct-Dec 2028	7,230.92	22,088.93	1,500.00	13,358.01	-4,554.92
Jan-March 2029	4,251.17	22,088.93	1,500.00	16,337.77	11,782.85
Apr-Jun 2029	6,493.86	-	1,500.00	-7,993.86	3,788.98
Jul-Sep 2029	958.44	22,088.93	-	21,130.49	24,919.48
Oct-Dec 2029	958.44	22,088.93	-	21,130.49	46,049.97
Jan-March 2030	937.61	11,044.47	-	10,106.86	56,156.83
Apr-Jun 2030	375.04	-	-	-375.04	55,781.79
Total	165,107.55	256,889.34	36,000.00	55,781.79	-

For Pyramid Infratech Pvt. Ltd.



Authorised Signatory