

Statement of net cash flow [INR (In Lacs)] THE WALK by MRG Group INDIA Pvt Ltd.

S. No.	Particulars	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
	Quarter				
	Up to date of submission of application for registration (15.12.23)	333.20	334.20	1.00	1.00
1	July-Sep'2024	200.09	604.06	403.97	404.97
2	Oct-Dec'2024	173.08	-	(173.08)	231.89
3	Jan-Mar'2025	166.43	284.71	118.28	350.17
4	Apr-June'2025	171.47	-	(171.47)	178.71
5	July-Sep'2025	126.75	-	(126.75)	51.96
6	Oct-Dec'2025	147.80	-	(147.80)	-95.84
7	Jan-Mar'2026	121.05	284.71	163.65	67.81
8	Apr-June'2026	133.25	308.43	175.18	242.99
9	July-Sep'2026	133.25	-	(133.25)	109.74
10	Oct-Dec'2026	53.89	-	(53.89)	55.85
11	Jan-Mar'2027	54.18	-	(54.18)	1.67
12	Apr-June'2027	49.26	320.20	270.94	272.60
13	July-Sep'2027	40.09	237.26	197.17	469.77
	Total	1,903.79	2,373.56	469.77	

