

**MNB Build Fab Private Limited**

**Registered office - Shop No. 3, Ground Floor, Plot 7/25, Kirti Nagar Industrial Area, Ramesh Nagar, West Delhi, New Delhi, India, 110015**

**Corporate office - Plot No. 5P, Second Floor, Sector 43, Golf Course Road, Gurugram, Haryana**

**STATEMENT OF QUARTERLY ESTIMATED SOURCES OF FUNDS FROM PROJECT (RS/LAKH)**

| Period              | Sale Proceeds   | Others         | Total           | Cumulative |
|---------------------|-----------------|----------------|-----------------|------------|
| Incurring till date | 0.00            | 9182.00        | 9182.00         | 9182.00    |
| Quarter Dec., 24    | 0.00            | 0.00           | 0.00            | 9182.00    |
| Quarter March, 25   | 2947.22         | 0.00           | 2947.22         | 12129.22   |
| Quarter June, 25    | 8614.96         | 0.00           | 8614.96         | 20744.18   |
| Quarter Sept., 25   | 0.00            | 0.00           | 0.00            | 20744.18   |
| Quarter Dec., 25    | 1700.32         | 0.00           | 1700.32         | 22444.50   |
| Quarter March, 26   | 3627.35         | 0.00           | 3627.35         | 26071.85   |
| Quarter June, 26    | 0.00            | 0.00           | 0.00            | 26071.85   |
| Quarter Sept., 26   | 1700.32         | 0.00           | 1700.32         | 27772.18   |
| Quarter Dec., 26    | 0.00            | 0.00           | 0.00            | 27772.18   |
| Quarter March, 27   | 2267.09         | 0.00           | 2267.09         | 30039.27   |
| Quarter June, 27    | 12695.73        | 0.00           | 12695.73        | 42735.00   |
| <b>Total</b>        | <b>33553.00</b> | <b>9182.00</b> | <b>42735.00</b> |            |

**ANKIT CHADHA**

**Authorised Signatory**  
**MNB Build Fab Private Limited**  
**Dated: 26.12.2024**

