

Statement of net cash flow Amt. (In Lacs)

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
Up to date of submission of application for registration	1,410.43	1,410.43	-	-
Jan-March, 2025	75	75	-	-
April-June, 2025	120.43	120.43	-	-
Jul-Sep, 2025	85.98	85.98	-	-
Oct-Dec, 2025	128.18	128.18	-	-
Jan-March, 2026	126.97	126.97	-	-
April-June, 2026	155.17	155.17	-	-
Jul-Sep, 2026	138.98	138.98	-	-
Oct-Dec, 2026	163.04	163.04	-	-
Jan-March, 2027	239.06	239.06	-	-
Total	2,644.24	2,644.24	-	-

Thanking You
For M/s Signatureglobal Homes Pvt. Ltd.
(Authorized Signatory)