



**SIGNATURE
GLOBAL**

MAKING INDIA AFFORDABLE

SIGNATUREGLOBAL SPECTRUM SQUARE

AN ISO 9001:2015; 14001:2015; 45001:2018 CERTIFIED COMPANY

Statement of net cash flow Amt (In Lacs)

Particulars	Total estimated expenditure during the quarter	Total estimated fund availability during the quarter	Promoter Equity	Cash 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	257.39	257.39	-	257.39	-	-
Jan-March-25	-	-	-	-	-	-
April-Jun-25	299.46	500	-	500	200.54	200.54
July-Sep-25	451	700	-	700	249	449.54
Oct-Dec-25	214	300	-	300	86	535.54
Jan-March-26	214	300	-	300	86	621.54
April-Jun-26	214	300	-	300	86	707.54
July-Sep-26	239	300	-	300	61	768.54
Oct-Dec-26	239	300	-	300	61	829.54
Jan-March-27	239	300	-	300	61	890.54
April-Jun-27	239	300	-	300	61	951.54
July-Sep-27	239	300	-	300	61	1,012.54
Oct-Dec-27	264	300	-	300	36	1,048.54
Jan-March-28	390	500	-	500	110	1,158.54
April-Jun-28	390	500	-	500	110	1,268.54
July-Sep-28	531	700	-	700	169	1,437.54
Oct-Dec-28	623.92	832.68	-257.39	575.29	-48.63	1,388.91
Total	5,043.77	6,690.07	-257.39	6,432.68	1,388.91	

Thanking You

For M/s Signatureglobal (India) Ltd.

(Authorized Signatory)



SIGNATUREGLOBAL (INDIA) LIMITED | CIN: L70100DL2000PLC104787

(FORMERLY KNOWN AS SIGNATURE GLOBAL (INDIA) PRIVATE LIMITED)

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