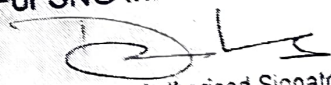


SNG INFRA DEVELOPER

NET CASH FLOW 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	1,480	1,480	0	0
Apr-Jun 2025	117	372	255	255
July-Sept 2025	177	372	195	451
Oct-Dec 2025	225	372	147	597
Jan-Mar 2026	348	372	24	622
July-Sept 2026	0	558	558	1,180
Oct-Dec 2026	0	558	558	1,738
Jan-Mar 2027	0	558	558	2,296
July-Sept 2027	0	372	372	2,668
Oct-Dec 2027	0	187	187	2,855
Total	2,347	5,201	2,855	

For SNG Infra Developer

 Authorised Signatory

SNG INFRA DEVELOPER

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Source of Funds In Lacs						
Items of Source of Funds	Sale proceeds	Temporarily finding /loan disbursement from other sources	Loans disbursement from Banks & Financial Institutions	Promoters Contribution	Total estimated available funds during the quarter	Cumulative availability of funds
Quarter						
Up to date of submission of application for registration		1,055	-	425	1,480	1,480
Apr-Jun 2025	372	-	-	-	372	1,852
July-Sept 2025	372	-	-	-	372	2,224
Oct-Dec 2025	372	-	-	-	372	2,596
Jan-Mar 2026	372	-	-	-	372	2,968
Apr-Jun 2026	558	-	-	-	558	3,526
July-Sept 2026	558	-	-	-	558	4,084
Oct-Dec 2026	558	-	-	-	558	4,642
Jan-Mar 2027	372	-	-	-	372	5,014
Apr-Jun 2027	187	-	-	-	187	5,201
Total	3,721	1,055			5,201	

For SNG Infra Developer


 Signature