

MNB BUILD FAB PRIVATE LIMITED

Shop No.-3, Ground Floor, Plot No. 7/25, Kirti Nagar Industrial Area, New Delhi-110015
Corporate office-Second Floor, Plot No-5P, Sector-43, Gurugram-122001, Haryana
E-mail:director@mnbbuildfab.com, Mob: 9910019100, GSTIN: 06AARCM4635K1ZZ
CIN: U68200DL2023PTC422421

STATEMENT OF QUATERLY ESTIMTED SOURCES OF FUNDS FORTHE PROJECT "ANANTA VILASA 2.0"

Period	Sale Proceeds	Share Capital & U. Loans	Total	Cumulative
Incurred till date	-	7,378.95	7,378.95	7,378.95
Quarter Dec., 24	-	-	-	7,378.95
Quarter March, 25	-	-	-	7,378.95
Quarter June, 25	791.91	-	791.91	8,170.86
Quarter Sept., 25	1,981.09	-	1,981.09	10,151.95
Quarter Dec., 25	1,980.09	-	1,980.09	12,132.04
Quarter March, 26	1,980.09	-	1,980.09	14,112.13
Quarter June, 26	1,980.09	-	1,980.09	16,092.22
Quarter Sept., 26	1,980.09	-	1,980.09	18,072.31
Quarter Dec., 26	1,980.09	-	1,980.09	20,052.40
Quarter March, 27	3,174.46	-	3,174.46	23,226.86
Quarter June, 27	3,960.39	-	3,960.39	27,187.25
Quarter Sept., 27	3,168.90	-	3,168.90	30,356.15
Quarter Dec., 27	2,376.36	-	2,376.36	32,732.51
Quarter March, 28	791.91	-	791.91	33,524.42
TOTAL	26,145.47	7,378.95	33,524.42	

ANKIT CHADHA
For MNB Build Fab Private Limited

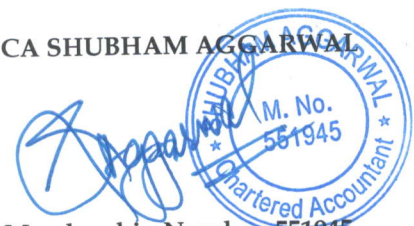
Chadha
Authorised Signatory

Authorised Signatory

For MNB Build Fab Private Limited

Date: 30.04.2025

CA SHUBHAM AGGARWAL



Membership Number: 551945

UDIN: 25551945BMUORK2634

Date: 30.04.2025

Disclaimer: -

The aforesaid cash flows have been estimated by Management of MNB Build Fab Private Limited on the basis of Number of Units proposed to be build. The certificate is issued by me for submission before HRERA only.