

Project "ALURA" being developed by Pioneer Urban Land & Infrastructure Limited, Sector - 62, Village Ghata, Gurugram

Statement of net cash flow INR (In Lacs)

Particulars Quarter	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	28,032.07	28,032.08	0.01	0.01
July-Sep 2025	1,059.71	3022.33	1962.62	1,962.63
Oct-Dec 2025	3,179.12	5093.33	1914.21	3,876.85
Jan-Mar 2026	6,239.30	17209.33	10970.03	14,846.88
Apr- June 2026	6,239.30	17983.33	11744.03	26,590.90
July-Sep 2026	6,239.30	17092.33	10853.03	37,443.93
Oct-Dec 2026	6,239.30	16292.22	10052.92	47,496.85
Jan-March 2027	6,239.30	16293.33	10054.03	57,550.88
Apr- June 2027	6,239.30	7893.33	1654.03	59,204.90
July-Sep 2027	6,239.30	6292.22	52.92	59,257.82
Oct-Dec 2027	6,239.30	7019.22	779.92	60,037.74
Jan-March 2028	12,975.19	12999.22	24.03	60,061.78
Apr- June 2028	12,975.19	12999.33	24.14	60,085.92
July-Sep 2028	12,975.19	13029.33	54.14	60,140.07
Oct-Dec 2028	13,002.55	16093.33	3090.78	63,230.85
Jan-March 2029	13,015.88	15093.33	2077.45	65,308.30
Apr- June 2029	13,015.88	13509.22	493.34	65,801.63
July-Sep 2029	16,040.13	17093.33	1053.20	66,854.84
Oct-Dec 2029	16,048.13	17092.22	1044.09	67,898.93
Jan-March 2030	6,325.13	19823.33	13498.20	81,397.13
Apr- June 2030	6,325.13	17093.33	10768.20	92,165.34
July-Sep 2030	6,325.13	19091.33	12766.20	1,04,931.54
Oct-Dec 2030	6,325.13	19509.22	13184.09	1,18,115.63
Jan-March 2031	9,529.07	10530.22	1001.15	1,19,116.79
Apr- June 2031	9,545.12	10450.33	905.21	1,20,021.99
July-Sep 2031	9,577.05	10502.22	925.17	1,20,947.16
Oct-Dec 2031	9,577.05	10441.77	864.72	1,21,811.88
Jan-March 2032	10,206.35	11,920.00	1,713.65	1,23,525.53
Apr- June 2032	10,465.11	12098.99	1,633.88	1,25,159.41
July-Sep 2032	7,893.98	19876.22	11,982.24	1,37,141.65
Oct-Dec 2032	8,906.92	13276.22	4,369.30	1,41,510.96
Jan-March 2033	3,179.12	15762.33	12,583.21	1,54,094.17
Apr- June 2033	3,179.12	13763.33	10,584.21	1,64,678.38
July-Sep 2033	3,179.12	13442.33	10,263.21	1,74,941.60
Oct-Dec 2033	3,179.12	26916.97	23,737.85	1,98,679.45
Total	3,05,951.05	5,04,630.50	1,98,679.45	