

**STATEMENT OF QUARTERLY ESTIMATED SOURCES OF FUNDS [INR(In Lacs)]**

| Items of Source of funds Quarter                        | Sale Proceeds    | Others<br>(Equity ect.) | Total            | Cumulative |
|---------------------------------------------------------|------------------|-------------------------|------------------|------------|
| Upto date of submission of application for registration | -                | 4,240.23                | 4,240.23         | 4,240.23   |
| Oct'25 to Dec'25                                        | 473.90           | -                       | 473.90           | 4,714.13   |
| Jan'26 to Mar'26                                        | 1,515.65         | -                       | 1,515.65         | 6,229.78   |
| Apr'26 to Jun'26                                        | 1,744.64         | -                       | 1,744.64         | 7,974.42   |
| Jul'26 to Sep'26                                        | 1,265.43         | -                       | 1,265.43         | 9,239.86   |
| Oct'26 to Dec'26                                        | 2,298.15         | -                       | 2,298.15         | 11,538.00  |
| Jan'27 to Mar'27                                        | 1,850.38         | -                       | 1,850.38         | 13,388.38  |
| Apr'27 to Jun'27                                        | 1,168.48         | -                       | 1,168.48         | 14,556.86  |
| Jul'27 to Sep'27                                        | 1,952.93         | -                       | 1,952.93         | 16,509.79  |
| Oct'27 to Dec'27                                        | 4,417.22         | -                       | 4,417.22         | 20,927.01  |
| Jan'28 to Mar'28                                        | 5,290.68         | -                       | 5,290.68         | 26,217.69  |
| Apr'28 to Jun'28                                        | 1,735.31         | -                       | 1,735.31         | 27,953.00  |
| Jul'28 to Sep'28                                        | 1,818.09         | -                       | 1,818.09         | 29,771.09  |
| Oct'28 to Dec'28                                        | 1,325.00         | -                       | 1,325.00         | 31,096.09  |
| Jan'29 to Mar'29                                        | 700.79           | -                       | 700.79           | 31,796.89  |
| Apr'29 to June'29                                       | 267.39           | -                       | 267.39           | 32,064.27  |
| <b>Total Amount</b>                                     | <b>27,824.04</b> | <b>4,240.23</b>         | <b>32,064.27</b> |            |