

Particulars Quarter	Project Expenditure	Loan Repayment	Total Estimated Expenditure during the Quarter	Equity by Promoter	Loan Disbursement	Collection from project	Total Estimated Funds Available during the Quarter	Net Cash Flow during the Quarter	Culative Cash Flow till the end of Quarter
Up to date of submission of Application for Registration	510.86	-	510.86	-	-	-	-	-510.86	-510.86
Oct-Dec 2025	-	-	-	-	-	279.91	279.91	279.91	-230.95
Jan-Mar 2026	45.99	-	45.99	-	-	808.10	808.10	762.11	531.16
Apr-Jun 2026	38.40	-	38.40	-	-	-	-	-38.40	492.75
Jul-Sep 2026	69.53	-	69.53	-	-	-	-	-69.53	423.23
Oct-Dec 2026	52.40	-	52.40	-	-	-	-	-52.40	370.83
Jan-Mar 2027	27.84	-	27.84	-	-	-	-	-27.84	342.99
Apr-Jun 2027	13.32	-	13.32	-	-	-	-	-13.32	329.66
Jul-Sep 2027	29.73	-	29.73	-	-	-	-	-29.73	299.93
Oct-Dec 2027	26.48	-	26.48	-	-	-	-	-26.48	273.45
Jan-Mar 2028	44.53	-	44.53	-	-	-	-	-44.53	228.92
Apr-Jun 2028	28.17	-	28.17	-	-	-	-	-28.17	200.75
Jul-Sep 2028	41.65	-	41.65	-	-	-	-	-41.65	159.10
Oct-Dec 2028	25.24	-	25.24	-	-	-	-	-25.24	133.86
Jan-Mar 2029	184.27	-	184.27	-	-	1,711.08	1,711.08	1,526.81	1,660.67
Apr-Jun 2029	-	-	-	-510.86	-	-	-510.86	-510.86	1,149.81
Jul-Sep 2029	-	-	-	-	-	-	-	-	1,149.81
Oct-Dec 2029	-	-	-	-	-	-	-	-	1,149.81
Jan-Mar 2030	-	-	-	-	-	-	-	-	1,149.81
Apr-Jun 2030	-	-	-	-	-	-	-	-	1,149.81
Jul-Sep 2030	-	-	-	-	-	-	-	-	1,149.81
Oct-Dec 2030	-	-	-	-	-	-	-	-	1,149.81
Jan-Mar 2031	-	-	-	-	-	-	-	-	1,149.81
Apr-Jun 2031	-	-	-	-	-	-	-	-	1,149.81
Jul-Sep 2031	-	-	-	-	-	-	-	-	1,149.81
Oct-Dec 2031	-	-	-	-	-	-	-	-	1,149.81
Jan-Mar 2032	-	-	-	-	-	-	-	-	1,149.81
Apr-Jun 2032	-	-	-	-	-	-	-	-	1,149.81
Jul-Sep 2032	-	-	-	-	-	-	-	-	1,149.81
Oct-Dec 2032	-	-	-	-	-	-	-	-	1,149.81
Jan-Mar 2033	-	-	-	-	-	-	-	-	1,149.81
	1,138.41	-	1,138.41	-510.86	-	2,799.09	2,288.23	1,149.81	