

Premium Infratech LLP

Quarterly Sheet for Sources of Funds						
Source of Funds	Sale Proceeds	Temperory funding/loan from other sources	loans disbursemen t from Bank & Finiancial Institutions(Other Sources)	Equity	Total estimated available funds during the quarter	Cumulative availablity of funds
Oct-Dec 2025	3045	7100	0	200	10345.00	10345
Jan - Mar 2026	3045	0	0	0	3045.00	13390.00
April - June 2026	13485	0	0	0	13485.00	26875.00
July - Sep 2026	16965	0	0	0	16965.00	43840.00
Oct - Dec 2026	13616.109	0	0	0	13616.11	57456.11
Jan - Mar 2027	14551.6635	0	0	0	14551.66	72007.77
April - June 2027	7091.109	0	0	0	7091.11	79098.88
July - Sep 2027	10440	0	0	0	10440.00	89538.88
oct - Dec 2027	2741.109	0	0	0	2741.11	92279.99
Jan - March 2028	4350	0	0	0	4350.00	96629.99
April - June 2028	6090	0	0	0	6090.00	102719.99
July - Sep 2028	6090	0	0	0	6090.00	108809.99
Oct - Dec 2028	4350	0	0	0	4350.00	113159.99
Jan - March 2029	14790	0	0	0	14790.00	127949.99
April - June 2029	4350	0	0	0	4350.00	132299.99
July - Sep 2029	4350	0	0	0	4350.00	136649.99
Oct - Dec 2029	5220	0	0	0	5220.00	141869.99
Jan - March 2030	0	0	0	0	0.00	141869.99
April - June 2030	0	0	0	0	0.00	141869.99
July - Sep 2030	0	0	0	0	0.00	141869.99
Oct - Dec 2030	9832.218	-7100	0	-200	2532.22	144402.21
Jan - March 2031	2741.109	0	0	0	2741.11	147143.32
April - June 2031	2741.109	0	0	0	2741.11	149884.43
July - Sep 2031	4350	0	0	0	4350.00	154234.43
Oct - Dec 2031	0	0	0	0	0.00	154234.43
Jan - Mar 2032	0	0	0	0	0.00	154234.43
April - June 2032	3545.5545	0	0	0	3545.55	157779.98
July - Sep 2032	0	0	0	0	0.00	157779.98
Oct - Dec 2032	10440	0	0	0	10440.00	168219.98
Jan - Mar 2033	7091.109	0	0	0	7091.11	175311.09
April - June 2033	0	0	0	0	0.00	175311.09
July - Sep 2033	0	0	0	0	0.00	175311.09
Oct - Dec 2033	278.430795	0	0	0	278.43	175589.52
	175589.521				175589.52	

For PREMIUM INFRA TECH LLP

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