

Source of Funds							
Items of Sources of funds Quarter		Sale proceeds	Temporarily funding /loan disbursement from other sources	Loans disbursement from Banks & Financial Institutions	Others (Equity etc.)	Total estimated available funds during the quarter	Cumulative availability of funds
Year	Quarter						
Up to date of submission of application for registration		0.00	0.00	0.00	731.00	731.00	731.00
2026	APR - JUN	671.07				671.07	1402.07
	JUL - SEP	3355.37				3355.37	4757.44
	OCT - DEC	5368.59				5368.59	10126.04
2027	JAN - MAR	3523.14				3523.14	13649.17
	APR - JUN	3523.14				3523.14	17172.31
	JUL - SEP	4026.44				4026.44	21198.76
	OCT - DEC	4496.20				4496.20	25694.95
2028	JAN - MAR	4496.20				4496.20	30191.15
	APR - JUN	4496.20				4496.20	34687.34
	JUL - SEP	4496.20				4496.20	39183.54
	OCT - DEC	4496.20				4496.20	43679.74
2029	JAN - MAR	4026.44				4026.44	47706.18
	APR - JUN	4026.44				4026.44	51732.62
	JUL - SEP	4026.44				4026.44	55759.07
	OCT - DEC	4026.44				4026.44	59785.51
2030	JAN - MAR	4026.44				4026.44	63811.96
	APR - JUN	4026.44				4026.44	67838.40
	JUL - SEP	0.00				0.00	67838.40
	OCT - DEC						
Total		67107.40	0.00	0.00	731.00	67838.40	