

Ageing Report as on 31Mar2025

DLF LTD

Account Group From DLFC AP Account From All
 Account Group To TURF AP Account To All

Consolidated
 Currency INR

| AP Account | Property | Last Payment | Unsettled | 0 to 30 | 31 to 60 | 61 to 90 | 91 to 120 | 121 to 180 | 181 and Above | Total |
|----------------------|-----------------------------------|--------------------------|------------|---------|----------|-----------|-----------|------------|---------------|-----------|
| Account Group | DLFC | DLF/INTER COMPANY | | | | | | | | |
| 000055 | DLF HOME SERVICES PRIVATE LIMITED | THCG | 12/12/2023 | | | 39,866.64 | | | | 39,866.64 |
| Total for | 000055 | | | 0.00 | 0.00 | 39,866.64 | 0.00 | 0.00 | 0.00 | 39,866.64 |
| Account Group Total | | | | 0.00 | 0.00 | 39,866.64 | 0.00 | 0.00 | 0.00 | 39,866.64 |
| Account Group | OTSP | OTHER SUPPLIER | | | | | | | | |
| 000010 | ATMA YOGA SHALA | WELLC | 7/24/2023 | -108.00 | | | | | 108.00 | 0.00 |
| Total for | 000010 | | | -108.00 | 0.00 | 0.00 | 0.00 | 0.00 | 108.00 | 0.00 |
| SUP229 | M/S SHENALL'S FOOTWEAR | THCC | 1/8/2024 | | | | 1.00 | | | 1.00 |
| | | WELLC | | | | | | | 0.30 | 0.30 |
| Total for | SUP229 | | | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.30 | 1.30 |
| SUPDS | DEEP SHARMA | THCG | | | | 17,010.00 | | | | 17,010.00 |
| Total for | SUPDS | | | 0.00 | 0.00 | 17,010.00 | 0.00 | 0.00 | 0.00 | 17,010.00 |
| SUPLMILP | LES MILLS INDIA LLP | THCG | | | | | | 0.01 | | 0.01 |
| Total for | SUPLMILP | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 |
| SUPP010 | M/S PHONOGRAPHIC PERFORMANCE LTD. | THCG | | | | | | 0.40 | | 0.40 |
| Total for | SUPP010 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.40 | 0.00 | 0.40 |
| Account Group Total | | | | -108.00 | 0.00 | 17,010.00 | 1.00 | 0.41 | 108.30 | 17,011.71 |

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Account Group From DLFC
 Account Group To TURF
 AP Account From All
 AP Account To All

Consolidated
 Currency INR

| AP Account | Property | Last Payment | Unsettled | 0 to 30 | 31 to 60 | 61 to 90 | 91 to 120 | 121 to 180 | 181 and Above | Total | |
|----------------------|---------------------|----------------------|------------|-----------|----------|-----------|------------|------------|---------------|-----------|------------|
| Account Group | PROF | PROFESSIONALS | | | | | | | | | |
| 000031 | ANKUR KUMAR | THCG | 12/12/2023 | | | 11,340.00 | | | | 11,340.00 | |
| Total for | 000031 | | | 0.00 | 0.00 | 0.00 | 11,340.00 | 0.00 | 0.00 | 0.00 | 11,340.00 |
| 000033 | SAURABH VIG | THCG | 12/12/2023 | | | 18,900.00 | | | | 18,900.00 | |
| Total for | 000033 | | | 0.00 | 0.00 | 0.00 | 18,900.00 | 0.00 | 0.00 | 0.00 | 18,900.00 |
| 000034 | RAHUL TANDON | THCG | 12/12/2023 | | | 16,560.00 | | | | 16,560.00 | |
| Total for | 000034 | | | 0.00 | 0.00 | 0.00 | 16,560.00 | 0.00 | 0.00 | 0.00 | 16,560.00 |
| 000035 | PALLAVI JAIN | THCG | 12/12/2023 | | | 5,670.00 | | | | 5,670.00 | |
| Total for | 000035 | | | 0.00 | 0.00 | 0.00 | 5,670.00 | 0.00 | 0.00 | 0.00 | 5,670.00 |
| 000036 | HARKEERAT SINGH | THCG | 12/12/2023 | | | 13,680.00 | | | | 13,680.00 | |
| Total for | 000036 | | | 0.00 | 0.00 | 0.00 | 13,680.00 | 0.00 | 0.00 | 0.00 | 13,680.00 |
| 000037 | RAMKUMAR NALLASEVAI | WELLC | 8/18/2023 | -720.00 | | | | | | -720.00 | |
| Total for | 000037 | | | -720.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -720.00 |
| 000039 | D.MATHIAZHAGAN | WELLC | 8/18/2023 | -1,500.00 | | | | | | -1,500.00 | |
| Total for | 000039 | | | -1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,500.00 |
| SUPMP | MANISH PURI | THCG | 12/12/2023 | | | 26,460.00 | | | | 26,460.00 | |
| Total for | SUPMP | | | 0.00 | 0.00 | 0.00 | 26,460.00 | 0.00 | 0.00 | 0.00 | 26,460.00 |
| Account Group Total | | | | -2,220.00 | 0.00 | 0.00 | 92,610.00 | 0.00 | 0.00 | 0.00 | 90,390.00 |
| Grand Total | | | | -2,328.00 | 0.00 | 0.00 | 149,486.64 | 1.00 | 0.41 | 108.30 | 147,268.35 |

**THCC-DLF Thrive Cybercity, THCG-DLF Thrive Cyberpark, WELLC-DLF Wellco Pvt Ltd.