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RE REGULATORY RECORD

RERA Document

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Verified RealEstate™
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Chennai 600 097, India

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DIGITALLY VERIFIED RECORD

Project (Building) - Quarterly Progress Report(QPR)

Promoter's Name	**:**	M/s. DAC DEVELOPERS SPV3 PVT LTD
Project Name	**:**	THE LORD'S BY DAC
Project Registration No	**:**	TNRERA/35/BLG/0146/2026
Project Completion Date in Form 'C' / Form 'F'	**:**	30/03/2031
Quarter Ending	**:**	September 2026

Bank Name	**:**	HDFC Bank
Bank Branch	**:**	Mumbai
E-Mail ID	**:**	siddhi.shinde5@hdfc.bank.in

S.No	Bank Accounts	Account No.
1.	RERA Designated Collection Account (100%)	57500001948409
2.	RERA Designated Separate Account (70%)	57500001948398
3.	RERA Designated Transaction Account (30%)	57500001949846

Amount collected from the allottees and deposited in the RERA Designated Collection Account (100%)	**:**	520776638.00
Amount transferred to the RERA Designated Separate Account (70%)	**:**	361253647.00
Amount transferred to the RERA Designated Transaction Account (30%)	**:**	416192538.00
Transfer of Amount from "RERA Designated Separate Account" to Fixed Deposit during the Quarter	**:**	0.00
Details of the Blocks registered with TNRERA **a) Total No. of flats Block wise** **b) Common Amenities provided**	**:**	

A. Sales

S.No	Description	Sales during the Quarter	Cumulative No. of Units upto the Quarter	Total Area(Sq.m.)

1	Flats Booked (As given in Carpet Area Statement while registration) Block / Tower Floor-wise	65	65	10592.18
2	UDS Registered	0	0	0

B. Construction

S.No	Description	Block/Tower No.	Floor-wise Status
1	Stage of construction of each Block/Tower, Floor-wise	1	9.09%
2	Status of Common Amenities for each Block/Tower, Item-wise as per approved plan	0	0
3	Status of other Common Amenities as indicated in the Construction Agreement	0	0

S.No	Description	Percentage
1	Percentage of completion Block / Tower Floor-wise i) Physical ii) Financial (Enter Anticipated Project Cost in Lakhs)	 9.09% 615.35
2	Percentage of completion of common amenities i) Physical ii) Financial (Enter Anticipated Project Cost in Lakhs)	 %

Tamilnadu Real Estate Regulatory Authority TNRERA Chennai

HDFC BANK

57500001948385 DDSPL THE LORDS BY DAC POOLING ESCROW AC ADDRESS NEW NO 27 OLD NO 19 K- BLOCK,FLAT-A1 FIRST MAIN ROAD, ANNANAGAR EAST, CHENNAI, 600102,TAMIL NADU	BRANCH ADDRESS HDFC BANK LTD,1ST FLOOR, DOOR NO 42,PLOT NO 9,1,FIRST MAIN, CHENNAI ,TAMIL NADU,

Statement of Account For Period: 01-Jul-2026 to 31-Jul-2026

Account Number: 57500001948385
Currency: INR

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
03-Jul-2026 23:52:16	EOD SWEEP 57500001948409		03-Jul-2026		30,000.00	1,271,449.30
04-Jul-2026 23:47:08	EOD SWEEP 57500001948409		04-Jul-2026		30,000.00	1,301,449.30
05-Jul-2026 23:47:46	EOD SWEEP 57500001948409		05-Jul-2026		417,300.60	1,718,749.90
08-Jul-2026 00:09:39	EOD SWEEP 57500001948409		07-Jul-2026		150,000.00	1,868,749.90
08-Jul-2026 23:46:43	EOD SWEEP 57500001948409		08-Jul-2026		150,000.00	2,018,749.90
09-Jul-2026 23:47:56	EOD SWEEP 57500001948409		09-Jul-2026		1,263,000.00	3,281,749.90
10-Jul-2026 23:46:12	EOD SWEEP 57500001948409		10-Jul-2026		330,000.00	3,611,749.90
12-Jul-2026 23:58:21	EOD SWEEP 57500001948409		12-Jul-2026		300,000.00	3,911,749.90
13-Jul-2026 23:47:30	EOD SWEEP 57500001948409		13-Jul-2026		804,042.90	4,715,792.80
14-Jul-2026 23:43:54	EOD SWEEP 57500001948409		14-Jul-2026		434,668.80	5,150,461.60
15-Jul-2026 23:49:09	EOD SWEEP 57500001948409		15-Jul-2026		187,033.80	5,337,495.40
17-Jul-2026 13:41:31	Escrow Trf From 57500001948398	501177	17-Jul-2026		10,397,441.00	15,734,936.40
17-Jul-2026 23:50:50	EOD SWEEP 57500001948409		17-Jul-2026		193,500.00	15,928,436.40
20-Jul-2026 23:43:57	EOD SWEEP 57500001948409		20-Jul-2026		474,000.00	16,402,436.40
22-Jul-2026 23:43:17	EOD SWEEP 57500001948409		22-Jul-2026		6,301,834.50	22,704,270.90
23-Jul-2026 16:06:06	Escrow Trf to 57500001949846	505037	23-Jul-2026	15,690,196.00		7,014,074.90
23-Jul-2026 23:44:00	EOD SWEEP 57500001948409		23-Jul-2026		5,477,829.30	12,491,904.20
24-Jul-2026 23:43:20	EOD SWEEP 57500001948409		24-Jul-2026		11,529,000.00	24,020,904.20
25-Jul-2026 23:41:37	EOD SWEEP 57500001948409		25-Jul-2026		765,000.00	24,785,904.20
26-Jul-2026 23:45:39	EOD SWEEP 57500001948409		26-Jul-2026		799,131.00	25,585,035.20
28-Jul-2026 00:22:40	EOD SWEEP 57500001948409		27-Jul-2026		3,559,983.60	29,145,018.80
28-Jul-2026 16:07:00	Escrow Trf from 57500001948398		28-Jul-2026		59,594,021.00	88,739,039.80
29-Jul-2026 00:01:38	EOD SWEEP 57500001948409		28-Jul-2026		13,368,948.00	102,107,987.80
29-Jul-2026 23:44:41	EOD SWEEP 57500001948409		29-Jul-2026		990,000.00	103,097,987.80

P.A to
Anantharaj P

HDFC BANK

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
30-Jul-2026 10:58:04	Escrow Trf To 57500001949846	501177	30-Jul-2026	42,851,709.00		60,246,278.80
30-Jul-2026 23:45:56	EOD SWEEP 57500001948409		30-Jul-2026		1,767,887.70	62,014,166.50
31-Jul-2026 23:54:14	EOD SWEEP 57500001948409		31-Jul-2026		9,463,494.30	71,477,660.80

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
1,241,449.30	2	25	58,541,905.00	128,778,116.50	71,477,660.80

End Of Statement



HDFC BANK

57500001948385
DDSPL THE LORDS BY DAC
POOLING ESCROW AC
ADDRESS
NEW NO 27 OLD NO 19 K-
BLOCK,FLAT-A1 FIRST MAIN
ROAD, ANNANAGAR EAST,
CHENNAI, 600102,TAMIL NADU

BRANCH ADDRESS
HDFC BANK LTD,1ST FLOOR,
DOOR NO 42,PLOT NO 9,1,FIRST
MAIN,
CHENNAI ,TAMIL NADU,

Statement of Account For Period: 01-Aug-2026 to 31-Aug-2026

Account Number: 57500001948385
Currency: INR

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
02-Aug-2026 00:46:27	EOD SWEEP 57500001948409		01-Aug-2026		571,784.40	72,049,445.20
03-Aug-2026 13:18:39	Escrow Trf From 57500001948398	200523	03-Aug-2026		39,500,841.00	111,550,286.20
03-Aug-2026 23:46:01	EOD SWEEP 57500001948409		03-Aug-2026		4,090,650.00	115,640,936.20
04-Aug-2026 12:58:47	Escrow Trf To 57500001949846		04-Aug-2026	14,096,312.00		101,544,624.20
04-Aug-2026 23:49:13	EOD SWEEP 57500001948409		04-Aug-2026		166,135.50	101,710,759.70
05-Aug-2026 23:48:59	EOD SWEEP 57500001948409		05-Aug-2026		277,500.00	101,988,259.70
06-Aug-2026 23:47:59	EOD SWEEP 57500001948409		06-Aug-2026		564,000.00	102,552,259.70
07-Aug-2026 23:47:31	EOD SWEEP 57500001948409		07-Aug-2026		4,887,012.00	107,439,271.70
09-Aug-2026 23:46:47	EOD SWEEP 57500001948409		09-Aug-2026		10,500.00	107,449,771.70
10-Aug-2026 23:47:31	EOD SWEEP 57500001948409		10-Aug-2026		4,800,000.00	112,249,771.70
11-Aug-2026 23:48:41	EOD SWEEP 57500001948409		11-Aug-2026		840,000.00	113,089,771.70
12-Aug-2026 15:09:43	Escrow Trf From 57500001948398		12-Aug-2026		53,174,249.00	166,264,020.70
12-Aug-2026 23:50:56	EOD SWEEP 57500001948409		12-Aug-2026		436,421.70	166,700,442.40
13-Aug-2026 23:45:30	EOD SWEEP 57500001948409		13-Aug-2026		836,634.30	167,537,076.70
14-Aug-2026 23:46:10	EOD SWEEP 57500001948409		14-Aug-2026		5,369,929.80	172,907,006.50
16-Aug-2026 23:48:05	EOD SWEEP 57500001948409		16-Aug-2026		15,030.00	172,922,036.50
17-Aug-2026 16:42:24	Escrow Trf To 57500001949846		17-Aug-2026	28,837,735.00		144,084,301.50
17-Aug-2026 23:46:28	EOD SWEEP 57500001948409		17-Aug-2026		15,000.00	144,099,301.50
18-Aug-2026 17:20:47	Escrow Trf To 57500001949846		18-Aug-2026	26,232,423.00		117,866,878.50
18-Aug-2026 17:45:44	Escrow Trf to 57500001949846		18-Aug-2026	100,000,000.00		17,866,878.50
20-Aug-2026 14:55:33	Escrow Trf To 57500001949846		20-Aug-2026	9,495,501.00		8,371,377.50
20-Aug-2026 23:49:06	EOD SWEEP 57500001948409		20-Aug-2026		2,145,000.00	10,516,377.50
21-Aug-2026 18:15:35	Escrow Trf From 57500001948398		21-Aug-2026		33,735,370.00	44,251,747.50
21-Aug-2026 23:48:09	EOD SWEEP 57500001948409		21-Aug-2026		230,297.10	44,482,044.60

HDFC BANK LIMITED
*Closing Balance includes funds earmarked for hold and uncleared funds.
Contents of this statement will be considered correct if no error reported with in 30 days of receipt of statement
HDFC service Tax Registration Number : M IV/ST/BANK & Other Services/20/2001
Registered office Address:HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

HDFC BANK

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
23-Aug-2026 01:01:22	EOD SWEEP 57500001948409		22-Aug-2026		540,000.00	45,022,044.60
24-Aug-2026 00:05:42	EOD SWEEP 57500001948409		23-Aug-2026		600,000.00	45,622,044.60
24-Aug-2026 23:45:09	EOD SWEEP 57500001948409		24-Aug-2026		4,980,000.00	50,602,044.60
27-Aug-2026 12:24:28	Escrow Trf To 57500001949846		27-Aug-2026	1,154,095.00		49,447,949.60
28-Aug-2026 00:21:55	EOD SWEEP 57500001948409		27-Aug-2026		4,648,162.50	54,096,112.10
28-Aug-2026 23:44:01	EOD SWEEP 57500001948409		28-Aug-2026		920,715.60	55,016,827.70
29-Aug-2026 23:46:44	EOD SWEEP 57500001948409		29-Aug-2026		857,737.50	55,874,565.20
01-Sep-2026 00:26:36	EOD SWEEP 57500001948409		31-Aug-2026		3,253,075.20	59,127,640.40

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
71,477,660.80	6	26	179,816,066.00	167,466,045.60	59,127,640.40

End Of Statement



HDFC BANK

57500001948385
DDSPL THE LORDS BY DAC
POOLING ESCROW AC
ADDRESS
NEW NO 27 OLD NO 19 K-
BLOCK,FLAT-A1 FIRST MAIN
ROAD, ANNANAGAR EAST,
CHENNAI, 600102,TAMIL NADU

BRANCH ADDRESS
HDFC BANK LTD,1ST FLOOR,
DOOR NO 42,PLOT NO 9,1,FIRST
MAIN,
CHENNAI ,TAMIL NADU,

Statement of Account For Period: 01-Sep-2026 to 30-Sep-2026

Account Number: 57500001948385
Currency: INR

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
01-Sep-2026 11:19:21	Escrow Trf to 57500001949846		01-Sep-2026	5,547,603.00		53,580,037.40
01-Sep-2026 17:32:03	Escrow Trf to 57500001949846		01-Sep-2026	20,000,000.00		33,580,037.40
01-Sep-2026 23:49:10	EOD SWEEP 57500001948409		01-Sep-2026		300,000.00	33,880,037.40
02-Sep-2026 23:55:15	EOD SWEEP 57500001948409		02-Sep-2026		300,000.00	34,180,037.40
03-Sep-2026 10:49:50	Escrow Trf from 57500001948398		03-Sep-2026		38,103,305.00	72,283,342.40
03-Sep-2026 23:45:55	EOD SWEEP 57500001948409		03-Sep-2026		617,429.70	72,900,772.10
05-Sep-2026 23:45:37	EOD SWEEP 57500001948409		05-Sep-2026		1,869,300.00	74,770,072.10
07-Sep-2026 23:47:29	EOD SWEEP 57500001948409		07-Sep-2026		2,719,500.00	77,489,572.10
08-Sep-2026 23:49:18	EOD SWEEP 57500001948409		08-Sep-2026		480,000.00	77,969,572.10
09-Sep-2026 23:48:23	EOD SWEEP 57500001948409		09-Sep-2026		510,000.00	78,479,572.10
10-Sep-2026 23:47:21	EOD SWEEP 57500001948409		10-Sep-2026		2,571,750.00	81,051,322.10
12-Sep-2026 23:46:34	EOD SWEEP 57500001948409		12-Sep-2026		180,724.50	81,232,046.60
13-Sep-2026 23:51:09	EOD SWEEP 57500001948409		13-Sep-2026		150,000.00	81,382,046.60
14-Sep-2026 23:48:52	EOD SWEEP 57500001948409		14-Sep-2026		150,000.00	81,532,046.60
15-Sep-2026 18:52:37	Escrow Trf to 57500001949846		15-Sep-2026	5,079,141.00		76,452,905.60
15-Sep-2026 23:45:32	EOD SWEEP 57500001948409		15-Sep-2026		8,094,872.40	84,547,778.00
19-Sep-2026 23:45:34	EOD SWEEP 57500001948409		19-Sep-2026		300,000.00	84,847,778.00
20-Sep-2026 23:50:56	EOD SWEEP 57500001948409		20-Sep-2026		150,000.00	84,997,778.00
21-Sep-2026 23:44:17	EOD SWEEP 57500001948409		21-Sep-2026		297,000.00	85,294,778.00
22-Sep-2026 23:45:17	EOD SWEEP 57500001948409		22-Sep-2026		3,476,956.80	88,771,734.80
23-Sep-2026 23:44:27	EOD SWEEP 57500001948409		23-Sep-2026		35,715.30	88,807,450.10
24-Sep-2026 23:49:00	EOD SWEEP 57500001948409		24-Sep-2026		367,500.00	89,174,950.10
25-Sep-2026 23:47:11	EOD SWEEP 57500001948409		25-Sep-2026		7,601,317.20	96,776,267.30
27-Sep-2026 23:46:54	EOD SWEEP 57500001948409		27-Sep-2026		3,483,000.00	100,259,267.30

HDFC BANK LIMITED
*Closing Balance includes funds earmarked for hold and uncleared funds.
Contents of this statement will be considered correct if no error reported with in 30 days of receipt of statement
HDFC service Tax Registration Number : H IV/ST/BANK & Other Services/20/2001
Registered office Address:HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

HDFC BANK

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
28-Sep-2026 19:13:35	Escrow Trf To 57500001949846		28-Sep-2026	17,732,870.00		82,526,397.30
28-Sep-2026 23:44:17	EOD SWEEP 57500001948409		28-Sep-2026		1,284,000.00	83,810,397.30
29-Sep-2026 11:50:31	Escrow Trf to 57500001949846		29-Sep-2026	6,100,648.00		77,709,749.30
29-Sep-2026 23:47:14	EOD SWEEP 57500001948409		29-Sep-2026		4,957,050.00	82,666,799.30
01-Oct-2026 00:42:34	EOD SWEEP 57500001948409		30-Sep-2026		3,211,355.10	85,878,154.40

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
59,127,640.40	5	24	54,460,262.00	81,210,776.00	85,878,154.40

End Of Statement



HDFC BANK

57500001948398
DDSPL THE LORDS BY DAC RERA ESCROW ACCOU
ADDRESS
NEW NO 27 OLD NO 19 K-BLOCK,FLAT-A1 FIRST MAIN ROAD, ANNANAGAR EAST,
CHENNAI, 600102,TAMIL NADU

BRANCH ADDRESS
HDFC BANK LTD,1ST FLOOR,
DOOR NO 42,PLOT NO 9,1,FIRST MAIN,
CHENNAI ,TAMIL NADU,

Statement of Account For Period: 01-Jul-2026 to 31-Jul-2026

Account Number: 57500001948398
Currency: INR

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
03-Jul-2026 23:52:16	EOD SWEEP 57500001948409		03-Jul-2026		70,000.00	910,000.70
04-Jul-2026 23:47:08	EOD SWEEP 57500001948409		04-Jul-2026		70,000.00	980,000.70
05-Jul-2026 23:47:46	EOD SWEEP 57500001948409		05-Jul-2026		973,701.40	1,953,702.10
08-Jul-2026 00:09:39	EOD SWEEP 57500001948409		07-Jul-2026		350,000.00	2,303,702.10
08-Jul-2026 23:46:43	EOD SWEEP 57500001948409		08-Jul-2026		350,000.00	2,653,702.10
09-Jul-2026 23:47:56	EOD SWEEP 57500001948409		09-Jul-2026		2,947,000.00	5,600,702.10
10-Jul-2026 23:46:12	EOD SWEEP 57500001948409		10-Jul-2026		770,000.00	6,370,702.10
12-Jul-2026 23:58:21	EOD SWEEP 57500001948409		12-Jul-2026		700,000.00	7,070,702.10
13-Jul-2026 23:47:30	EOD SWEEP 57500001948409		13-Jul-2026		1,876,100.10	8,946,802.20
14-Jul-2026 23:43:54	EOD SWEEP 57500001948409		14-Jul-2026		1,014,227.20	9,961,029.40
15-Jul-2026 23:49:09	EOD SWEEP 57500001948409		15-Jul-2026		436,412.20	10,397,441.60
17-Jul-2026 13:41:31	Escrow Trf To 57500001948385	501177	17-Jul-2026	10,397,441.00		0.60
17-Jul-2026 23:50:50	EOD SWEEP 57500001948409		17-Jul-2026		451,500.00	451,500.60
20-Jul-2026 23:43:57	EOD SWEEP 57500001948409		20-Jul-2026		1,106,000.00	1,557,500.60
22-Jul-2026 23:43:17	EOD SWEEP 57500001948409		22-Jul-2026		14,704,280.50	16,261,781.10
23-Jul-2026 23:44:00	EOD SWEEP 57500001948409		23-Jul-2026		12,781,601.70	29,043,382.80
24-Jul-2026 23:43:20	EOD SWEEP 57500001948409		24-Jul-2026		26,901,000.00	55,944,382.80
25-Jul-2026 23:41:37	EOD SWEEP 57500001948409		25-Jul-2026		1,785,000.00	57,729,382.80
26-Jul-2026 23:45:39	EOD SWEEP 57500001948409		26-Jul-2026		1,864,639.00	59,594,021.80
28-Jul-2026 00:22:40	EOD SWEEP 57500001948409		27-Jul-2026		8,306,628.40	67,900,650.20
28-Jul-2026 16:07:00	Escrow Trf to 57500001948385		28-Jul-2026	59,594,021.00		8,306,629.20
29-Jul-2026 00:01:38	EOD SWEEP 57500001948409		28-Jul-2026		31,194,212.00	39,500,841.20
29-Jul-2026 23:44:41	EOD SWEEP 57500001948409		29-Jul-2026		2,310,000.00	41,810,841.20
30-Jul-2026 23:45:56	EOD SWEEP 57500001948409		30-Jul-2026		4,125,071.30	45,935,912.50

HDFC BANK LIMITED
*Closing balance includes funds earmarked for hold and uncleared funds.
Contents of this statement will be considered correct if no error reported with in 30 Days of receipt of statement.
HDFC service Tax Registration Number : N IV/ST/BANK & Other Services/20/2001
Registered office Address:HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

P.A for Anantharaj.P

03 Aug 2026 13:55:27

HDFC BANK

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
31-Jul-2026 23:54:14	EOD SWEEP 57500001948409		31-Jul-2026		22,081,486.70	68,017,399.20

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
840,000.70	2	23	69,991,462.00	137,168,860.50	68,017,399.20

End Of Statement



HDFC BANK

57500001948398 DDSPL THE LORDS BY DAC RERA ESCROW ACCOU ADDRESS NEW NO 27 OLD NO 19 K-BLOCK,FLAT-A1 FIRST MAIN ROAD, ANNANAGAR EAST, CHENNAI, 600102,TAMIL NADU	BRANCH ADDRESS HDFC BANK LTD,1ST FLOOR, DOOR NO 42,PLOT NO 9,1,FIRST MAIN, CHENNAI ,TAMIL NADU,

Statement of Account For Period: 01-Aug-2026 to 31-Aug-2026

Account Number: 57500001948398
Currency: INR

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
02-Aug-2026 00:46:27	EOD SWEEP 57500001948409		01-Aug-2026		1,334,163.60	69,351,562.80
03-Aug-2026 13:18:39	Escrow Trf To 57500001948385	200523	03-Aug-2026	39,500,841.00		29,850,721.80
03-Aug-2026 23:46:01	EOD SWEEP 57500001948409		03-Aug-2026		9,544,850.00	39,395,571.80
04-Aug-2026 23:49:13	EOD SWEEP 57500001948409		04-Aug-2026		387,649.50	39,783,221.30
05-Aug-2026 23:48:59	EOD SWEEP 57500001948409		05-Aug-2026		647,500.00	40,430,721.30
06-Aug-2026 23:47:59	EOD SWEEP 57500001948409		06-Aug-2026		1,316,000.00	41,746,721.30
07-Aug-2026 23:47:31	EOD SWEEP 57500001948409		07-Aug-2026		11,403,028.00	53,149,749.30
09-Aug-2026 23:46:47	EOD SWEEP 57500001948409		09-Aug-2026		24,500.00	53,174,249.30
10-Aug-2026 23:47:31	EOD SWEEP 57500001948409		10-Aug-2026		11,200,000.00	64,374,249.30
11-Aug-2026 23:48:41	EOD SWEEP 57500001948409		11-Aug-2026		1,960,000.00	66,334,249.30
12-Aug-2026 15:09:43	Escrow Trf To 57500001948385		12-Aug-2026	53,174,249.00		13,160,000.30
12-Aug-2026 23:50:56	EOD SWEEP 57500001948409		12-Aug-2026		1,018,317.30	14,178,317.60
13-Aug-2026 23:45:30	EOD SWEEP 57500001948409		13-Aug-2026		1,952,146.70	16,130,464.30
14-Aug-2026 23:46:10	EOD SWEEP 57500001948409		14-Aug-2026		12,529,836.20	28,660,300.50
16-Aug-2026 23:48:05	EOD SWEEP 57500001948409		16-Aug-2026		35,070.00	28,695,370.50
17-Aug-2026 23:46:28	EOD SWEEP 57500001948409		17-Aug-2026		35,000.00	28,730,370.50
20-Aug-2026 23:49:06	EOD SWEEP 57500001948409		20-Aug-2026		5,005,000.00	33,735,370.50
21-Aug-2026 18:15:35	Escrow Trf To 57500001948385		21-Aug-2026	33,735,370.00		0.50
21-Aug-2026 23:48:09	EOD SWEEP 57500001948409		21-Aug-2026		537,359.90	537,360.40
23-Aug-2026 01:01:22	EOD SWEEP 57500001948409		22-Aug-2026		1,260,000.00	1,797,360.40
24-Aug-2026 00:05:42	EOD SWEEP 57500001948409		23-Aug-2026		1,400,000.00	3,197,360.40
24-Aug-2026 23:45:09	EOD SWEEP 57500001948409		24-Aug-2026		11,620,000.00	14,817,360.40
28-Aug-2026 00:21:55	EOD SWEEP 57500001948409		27-Aug-2026		10,845,712.50	25,663,072.90
28-Aug-2026 23:44:01	EOD SWEEP 57500001948409		28-Aug-2026		2,148,336.40	27,811,409.30

HDFC BANK LIMITED
*Closing Balance includes funds earmarked for hold and uncleared funds.
Contents of this statement will be considered correct if no error reported with in 30 days of receipt of statement
HDFC service Tax Registration Number : H IV/ST/BANK & Other Services/20/2001
Registered office Address:HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai-400013

HDFC BANK

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
29-Aug-2026 23:46:44	EOD SWEEP 57500001948409		29-Aug-2026		2,001,387.50	29,812,796.80
01-Sep-2026 00:26:36	EOD SWEEP 57500001948409		31-Aug-2026		7,590,508.80	37,403,305.60

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
68,017,399.20	3	23	126,410,460.00	95,796,366.40	37,403,305.60

End Of Statement



HDFC BANK

57500001948398
DDSPL THE LORDS BY DAC RERA ESCROW ACCOU
ADDRESS
NEW NO 27 OLD NO 19 K-BLOCK,FLAT-A1 FIRST MAIN ROAD, ANNANAGAR EAST,
CHENNAI, 600102,TAMIL NADU

BRANCH ADDRESS
HDFC BANK LTD,1ST FLOOR,
DOOR NO 42,PLOT NO 9,1,FIRST MAIN,
CHENNAI ,TAMIL NADU,

Statement of Account For Period: 01-Sep-2026 to 30-Sep-2026

Account Number: 57500001948398
Currency: INR

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
01-Sep-2026 23:49:10	EOD SWEEP 57500001948409		01-Sep-2026		700,000.00	38,103,305.60
02-Sep-2026 23:55:15	EOD SWEEP 57500001948409		02-Sep-2026		700,000.00	38,803,305.60
03-Sep-2026 10:49:50	Escrow Trf to 57500001948385		03-Sep-2026	38,103,305.00		700,000.60
03-Sep-2026 23:45:55	EOD SWEEP 57500001948409		03-Sep-2026		1,440,669.30	2,140,669.90
05-Sep-2026 23:45:37	EOD SWEEP 57500001948409		05-Sep-2026		4,361,700.00	6,502,369.90
07-Sep-2026 23:47:29	EOD SWEEP 57500001948409		07-Sep-2026		6,345,500.00	12,847,869.90
08-Sep-2026 23:49:18	EOD SWEEP 57500001948409		08-Sep-2026		1,120,000.00	13,967,869.90
09-Sep-2026 23:48:23	EOD SWEEP 57500001948409		09-Sep-2026		1,190,000.00	15,157,869.90
10-Sep-2026 23:47:21	EOD SWEEP 57500001948409		10-Sep-2026		6,000,750.00	21,158,619.90
12-Sep-2026 23:46:34	EOD SWEEP 57500001948409		12-Sep-2026		421,690.50	21,580,310.40
13-Sep-2026 23:51:09	EOD SWEEP 57500001948409		13-Sep-2026		350,000.00	21,930,310.40
14-Sep-2026 23:48:52	EOD SWEEP 57500001948409		14-Sep-2026		350,000.00	22,280,310.40
15-Sep-2026 23:45:32	EOD SWEEP 57500001948409		15-Sep-2026		18,888,035.60	41,168,346.00
19-Sep-2026 23:45:34	EOD SWEEP 57500001948409		19-Sep-2026		700,000.00	41,868,346.00
20-Sep-2026 23:50:56	EOD SWEEP 57500001948409		20-Sep-2026		350,000.00	42,218,346.00
21-Sep-2026 23:44:17	EOD SWEEP 57500001948409		21-Sep-2026		693,000.00	42,911,346.00
22-Sep-2026 23:45:17	EOD SWEEP 57500001948409		22-Sep-2026		8,112,899.20	51,024,245.20
23-Sep-2026 23:44:27	EOD SWEEP 57500001948409		23-Sep-2026		83,335.70	51,107,580.90
24-Sep-2026 23:49:00	EOD SWEEP 57500001948409		24-Sep-2026		857,500.00	51,965,080.90
25-Sep-2026 23:47:11	EOD SWEEP 57500001948409		25-Sep-2026		17,736,406.80	69,701,487.70
27-Sep-2026 23:46:54	EOD SWEEP 57500001948409		27-Sep-2026		8,127,000.00	77,828,487.70
28-Sep-2026 23:44:17	EOD SWEEP 57500001948409		28-Sep-2026		2,996,000.00	80,824,487.70
29-Sep-2026 23:47:14	EOD SWEEP 57500001948409		29-Sep-2026		11,566,450.00	92,390,937.70
01-Oct-2026 00:42:34	EOD SWEEP 57500001948409		30-Sep-2026		7,493,161.90	99,884,099.60

HDFC BANK LIMITED
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Contents of this statement will be considered correct if no error reported with in 30 days of receipt of statement
HDFC service Tax Registration Number : M-IV/ST/BANK & Other Services/20/2001
Registered office Address:HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

P-A

HDFC BANK

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
37,403,305.60	1	23	38,103,305.00	100,584,099.00	99,884,099.60

End Of Statement

HDFC BANK LTD. CHENNAI 600 044 3818

HDFC BANK

57500001948409 DDSPL THE LORDS BY DAC COLLECTION ESCROW ADDRESS NEW NO 27 OLD NO 19 K-BLOCK,FLAT-A1 FIRST MAIN ROAD, ANNANAGAR EAST, CHENNAI, 600102,TAMIL NADU	BRANCH ADDRESS HDFC BANK LTD,1ST FLOOR, DOOR NO 42,PLOT NO 9,1,FIRST MAIN, CHENNAI ,TAMIL NADU,

Statement of Account For Period: 01-Aug-2026 to 31-Aug-2026

Account Number: 57500001948409
Currency: INR

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
01-Aug-2026 11:21:35	IMPS-621311783953-AMARNATH M VSHANTHI ANANDHI N-IOBA-xxxxxxxxxx7236-LORDS Villa 93A	621311783953	01-Aug-2026		235,000.00	235,000.00
01-Aug-2026 11:27:46	BAJAJ HOUSING - 2449863	608018104416	01-Aug-2026		855,948.00	1,090,948.00
01-Aug-2026 11:38:12	NEFT Cr-ESFB0000002-SHANTHI ANANDHI NAMBI-DDSPL THE LORDS BY DAC COLLECTION ESCROW-ESFBH21301410570	ESFBH21301410570	01-Aug-2026		615,000.00	1,705,948.00
01-Aug-2026 20:38:39	IMPS-621320788904-PRAVEENA VISWANATHAN-SBIN-xxxxxxx6296-Dac Lords Plot 90 Ganesh	621320788904	01-Aug-2026		200,000.00	1,905,948.00
02-Aug-2026 00:46:27	57500001948398 EOD SWEEP		01-Aug-2026	1,334,163.60		571,784.40
02-Aug-2026 00:46:27	57500001948385 EOD SWEEP		01-Aug-2026	571,784.40		0.00
03-Aug-2026 11:50:45	10971140011113-TPT-V79 BOOKING-PREM KUMAR C	000335360359	03-Aug-2026		1,385,500.00	1,385,500.00
03-Aug-2026 16:32:43	NEFT Cr-SURY0BK0000-Mrs. SHANTHI ANANDHI-DDSPL THE LORDS BY DAC COLLECTION E-SURYN26215505049	SURYN26215505049	03-Aug-2026		750,000.00	2,135,500.00
03-Aug-2026 20:08:21	NEFT Cr-SBIN0015441-VIGNESH ANANTHANARAYANAN-DAC DEVELOPERS SPV3 PRIVATE LI-SBIN226215981011	SBIN226215981011	03-Aug-2026		11,500,000.00	13,635,500.00
03-Aug-2026 23:46:01	57500001948398 EOD SWEEP		03-Aug-2026	9,544,850.00		4,090,650.00
03-Aug-2026 23:46:01	57500001948385 EOD SWEEP		03-Aug-2026	4,090,650.00		0.00
04-Aug-2026 12:06:29	RTGS Cr-ICIC0003226-KIRUBAKARAN VIJAYARAGHAVAN-DDSPL THE LORDS BY DAC COLLECT-ICICR12026080412094306	ICICR120260804120 94306	04-Aug-2026		553,785.00	553,785.00
04-Aug-2026 23:49:13	57500001948398 EOD SWEEP		04-Aug-2026	387,649.50		166,135.50
04-Aug-2026 23:49:13	57500001948385 EOD SWEEP		04-Aug-2026	166,135.50		0.00

HDFC BANK LIMITED
*Closing balance includes funds earmarked for hold and uncleared funds.
Contents of this statement will be considered correct if no error reported with in 30 days of receipt of statement
HDFC service Tax Registration Number : M-IV/ST/BANK & Other Services/20/2001
Registered office Address:HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

HDFC BANK

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
05-Aug-2026 16:31:38	NEFT Cr-ICIC0SF0002-AMARNATH M V-DDSPL THE LORDS BY DAC COLLECT-IN12621749775063	IN12621749775063	05-Aug-2026		925,000.00	925,000.00
05-Aug-2026 23:48:59	57500001948398 EOD SWEEP		05-Aug-2026	647,500.00		277,500.00
05-Aug-2026 23:48:59	57500001948385 EOD SWEEP		05-Aug-2026	277,500.00		0.00
06-Aug-2026 07:24:23	IMPS-621807667255-PRAVEENA VISWANATHAN-SBIN-xxxxxxx6296-Dac Lords Plot 90 Ganesh	621807667255	06-Aug-2026		200,000.00	200,000.00
06-Aug-2026 07:27:25	IMPS-621807668195-PRAVEENA VISWANATHAN-SBIN-xxxxxxx6296-DAC Lords Plot 90 Ganesh	621807668195	06-Aug-2026		200,000.00	400,000.00
06-Aug-2026 07:28:59	IMPS-621807668734-PRAVEENA VISWANATHAN-SBIN-xxxxxxx6296-DAC Lords Plot 90 Ganesh	621807668734	06-Aug-2026		200,000.00	600,000.00
06-Aug-2026 07:31:49	IMPS-621807669689-PRAVEENA VISWANATHAN-SBIN-xxxxxxx6296-DAC Lords Plot 90 Ganesh	621807669689	06-Aug-2026		280,000.00	880,000.00
06-Aug-2026 10:21:07	05451610155636-TPT-Murali Villa 111-MURALIDHARAN N	000211321153	06-Aug-2026		1,000,000.00	1,880,000.00
06-Aug-2026 23:47:59	57500001948398 EOD SWEEP		06-Aug-2026	1,316,000.00		564,000.00
06-Aug-2026 23:47:59	57500001948385 EOD SWEEP		06-Aug-2026	564,000.00		0.00
07-Aug-2026 08:12:19	05451610155636-TPT-Murali Villa 111-MURALIDHARAN N	000135843837	07-Aug-2026		1,000,000.00	1,000,000.00
07-Aug-2026 14:13:24	CHQ DEP - CTS CLG1 - RK SALAI BRANCH: STATE BANK OF INDIA :STATE BANK OF INDIA	000000812626	07-Aug-2026		5,894,040.00	6,894,040.00
07-Aug-2026 17:41:02	NEFT Cr-SBIN0015441-KIRUBAKARAN V-DAC DEVELOPERS SPV3 PRIVATE LI-SBIN426219269854	SBIN426219269854	07-Aug-2026		9,396,000.00	16,290,040.00
07-Aug-2026 23:47:31	57500001948398 EOD SWEEP		07-Aug-2026	11,403,028.00		4,887,012.00
07-Aug-2026 23:47:31	57500001948385 EOD SWEEP		07-Aug-2026	4,887,012.00		0.00
09-Aug-2026 20:33:00	NEFT Cr-IOBA0002281-PORKODIRAJARAJA-DDSPLTHELORDSBYDAC COLLECTIONESCROW-2026080931947476	2026080931947476	09-Aug-2026		35,000.00	35,000.00
09-Aug-2026 23:46:47	57500001948398 EOD SWEEP		09-Aug-2026	24,500.00		10,500.00
09-Aug-2026 23:46:47	57500001948385 EOD SWEEP		09-Aug-2026	10,500.00		0.00
10-Aug-2026 17:08:02	05451610155636-TPT-Murali Villa 111-MURALIDHARAN N	000368094565	10-Aug-2026		1,000,000.00	1,000,000.00
10-Aug-2026 20:37:14	NEFT Cr-SBIN0015441-Kishorkumar G-DAC DEVELOPERS SPV3 PRIVATE LI-SBIN226222503027	SBIN226222503027	10-Aug-2026		15,000,000.00	16,000,000.00
10-Aug-2026 23:47:31	57500001948398 EOD SWEEP		10-Aug-2026	11,200,000.00		4,800,000.00
10-Aug-2026 23:47:31	57500001948385 EOD SWEEP		10-Aug-2026	4,800,000.00		0.00
11-Aug-2026 10:18:55	IMPS-622310668209-DAC LORDS COLLECTION ACCOUNT-SBIN-xxxxxxxxxxxx0973-Others	622310668209	11-Aug-2026		500,000.00	500,000.00

HDFC BANK

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
11-Aug-2026 10:23:56	IMPS-622310671855-DAC LORDS COLLECTION ACCOUNT-SBIN-xxxxxxxxxxxx0973-Others	622310671855	11-Aug-2026		500,000.00	1,000,000.00
11-Aug-2026 11:39:00	IMPS-622311730894-DAC LORDS COLLECTION ACCOUNT-SBIN-xxxxxxxxxxxx0973-Others	622311730894	11-Aug-2026		500,000.00	1,500,000.00
11-Aug-2026 11:45:46	IMPS-622311736481-DAC LORDS COLLECTION ACCOUNT-SBIN-xxxxxxxxxxxx0973-Others	622311736481	11-Aug-2026		200,000.00	1,700,000.00
11-Aug-2026 11:51:24	IMPS-622311741046-DAC LORDS COLLECTION ACCOUNT-SBIN-xxxxxxxxxxxx0530-Others	622311741046	11-Aug-2026		100,000.00	1,800,000.00
11-Aug-2026 15:51:55	05451610155636-TPT-Murali Villa 111-MURALIDHARAN N	000193510971	11-Aug-2026		1,000,000.00	2,800,000.00
11-Aug-2026 23:48:41	57500001948398 EOD SWEEP		11-Aug-2026	1,960,000.00		840,000.00
11-Aug-2026 23:48:41	57500001948385 EOD SWEEP		11-Aug-2026	840,000.00		0.00
12-Aug-2026 09:53:34	RTGS Cr-ICIC0003226-KIRUBAKARAN VIJAYARAGHAVAN-DDSPL THE LORDS BY DAC COLLECT-ICICR1202608121222 9637	ICICR120260812122 29637	12-Aug-2026		1,000,000.00	1,000,000.00
12-Aug-2026 16:09:57	IMPS-622416441891-NAMASIVAYAM ANNAMALA-ICIC-xxxxxxxx6007-villa77	622416441891	12-Aug-2026		454,739.00	1,454,739.00
12-Aug-2026 23:50:56	57500001948398 EOD SWEEP		12-Aug-2026	1,018,317.30		436,421.70
12-Aug-2026 23:50:56	57500001948385 EOD SWEEP		12-Aug-2026	436,421.70		0.00
13-Aug-2026 10:46:45	RTGS Cr-ICIC0003226-KIRUBAKARAN VIJAYARAGHAVAN-DDSPL THE LORDS BY DAC COLLECT-ICICR1202608131225 1741	ICICR120260813122 51741	13-Aug-2026		353,601.00	353,601.00
13-Aug-2026 15:08:17	05451610155636-TPT-Murali Villa 111-MURALIDHARAN N	000737274772	13-Aug-2026		1,000,000.00	1,353,601.00
13-Aug-2026 16:55:29	50200115397427-TPT-NB1IPPY5RU5ZSCCW-DAC DEVELOPERS SPV3 PRIVATE LIMITED	000166312390	13-Aug-2026		1,435,180.00	2,788,781.00
13-Aug-2026 23:45:30	57500001948398 EOD SWEEP		13-Aug-2026	1,952,146.70		836,634.30
13-Aug-2026 23:45:30	57500001948385 EOD SWEEP		13-Aug-2026	836,634.30		0.00
14-Aug-2026 12:02:03	NEFT Cr-ICIC0SF0002-RAMKUMAR V-DDSPL THE LORDS BY DAC COLLECT-IN12622651069915	IN12622651069915	14-Aug-2026		900,000.00	900,000.00
14-Aug-2026 14:15:13	CHQ DEP - CTS CLG1 - RK SALAI BRANCH: MRS KAVITHA B :STATE BANK OF INDIA	000000243551	14-Aug-2026		1,000,000.00	1,900,000.00
14-Aug-2026 14:15:13	CHQ DEP - CTS CLG1 - RK SALAI BRANCH: MRS KAVITHA B :STATE BANK OF INDIA	000000243552	14-Aug-2026		500,000.00	2,400,000.00
14-Aug-2026 17:43:35	020616100057582-TPT-arun dac 69 booking-ARUN BHARATH S	000500550284	14-Aug-2026		1,700,000.00	4,100,000.00

HDFC BANK

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
14-Aug-2026 19:47:00	RTGS Cr-CNRB0006279-SL-OL-RTGS-NEFT PMT ENS 0-DDSPL THE LORDS BY DAC COLL-CNRBR5202608149401 8306	CNRBR520260814940 18306	14-Aug-2026		6,499,766.00	10,599,766.00
14-Aug-2026 19:47:03	NEFT Cr-SBIN0015441-GANESH SEKARAN-DAC DEVELOPERS SPV3 PRIVATE LI-SBIN126226856905	SBIN126226856905	14-Aug-2026		7,300,000.00	17,899,766.00
14-Aug-2026 23:46:10	57500001948398 EOD SWEEP		14-Aug-2026	12,529,836.20		5,369,929.80
14-Aug-2026 23:46:10	57500001948385 EOD SWEEP		14-Aug-2026	5,369,929.80		0.00
16-Aug-2026 22:25:40	IMPS-622822617294-TATHAGATA BHATTACHA-ICIC-xxxxxxxx5356-IMPS Transaction	622822617294	16-Aug-2026		50,000.00	50,000.00
16-Aug-2026 23:31:37	NEFT Cr-ICICOSF0002-VAIBHAV YADAV PATIL-DDSPL THE LORDS BY DAC COLLECT-IN12622851312992	IN12622851312992	16-Aug-2026		100.00	50,100.00
16-Aug-2026 23:48:05	57500001948398 EOD SWEEP		16-Aug-2026	35,070.00		15,030.00
16-Aug-2026 23:48:05	57500001948385 EOD SWEEP		16-Aug-2026	15,030.00		0.00
17-Aug-2026 12:37:24	NEFT Cr-ICICOSF0002-VAIBHAV YADAV PATIL-DDSPL THE LORDS BY DAC COLLECT-IN12622951353303	IN12622951353303	17-Aug-2026		50,000.00	50,000.00
17-Aug-2026 23:46:28	57500001948398 EOD SWEEP		17-Aug-2026	35,000.00		15,000.00
17-Aug-2026 23:46:28	57500001948385 EOD SWEEP		17-Aug-2026	15,000.00		0.00
20-Aug-2026 13:42:46	NEFT Cr-SBIN0061039-RAMESH M-DAC DEVELOPERS SPV3 PRIVATE LI-SBIN526232906277	SBIN526232906277	20-Aug-2026		7,150,000.00	7,150,000.00
20-Aug-2026 23:49:06	57500001948398 EOD SWEEP		20-Aug-2026	5,005,000.00		2,145,000.00
20-Aug-2026 23:49:06	57500001948385 EOD SWEEP		20-Aug-2026	2,145,000.00		0.00
21-Aug-2026 17:34:00	NEFT Cr-ICICOSF0002-KISHORKUMAR GNANASEKAR-DDSPL THE LORDS BY DAC COLLECT-IN12623351822025	IN12623351822025	21-Aug-2026		767,657.00	767,657.00
21-Aug-2026 23:48:09	57500001948398 EOD SWEEP		21-Aug-2026	537,359.90		230,297.10
21-Aug-2026 23:48:09	57500001948385 EOD SWEEP		21-Aug-2026	230,297.10		0.00
22-Aug-2026 14:32:01	NEFT Cr-SBIN0010525-RAMESH M-DDSPL THE LORDS BY DAC COLLECTION E-SBIN326234673046	SBIN326234673046	22-Aug-2026		1,000,000.00	1,000,000.00
22-Aug-2026 18:03:10	NEFT Cr-ICICOSF0002-KISHORKUMAR GNANASEKAR-DDSPL THE LORDS BY DAC COLLECT-IN12623451915228	IN12623451915228	22-Aug-2026		800,000.00	1,800,000.00
23-Aug-2026 01:01:22	57500001948398 EOD SWEEP		22-Aug-2026	1,260,000.00		540,000.00
23-Aug-2026 01:01:22	57500001948385 EOD SWEEP		22-Aug-2026	540,000.00		0.00
23-Aug-2026 10:57:44	RTGS Cr-ICIC0006033-PRABAKARAN GURUNATHAN-DDSPL THE LORDS BY DAC COLLECT-ICICR1202608231241 4880	ICICR120260823124 14880	23-Aug-2026		1,000,000.00	1,000,000.00

HDFC BANK

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
23-Aug-2026 13:01:43	NEFT Cr-SBIN0010525-RAMESH M-DDSPL THE LORDS BY DAC COLLECTION E-SBIN426235525964	SBIN426235525964	23-Aug-2026		1,000,000.00	2,000,000.00
24-Aug-2026 00:05:42	57500001948398 EOD SWEEP		23-Aug-2026	1,400,000.00		600,000.00
24-Aug-2026 00:05:42	57500001948385 EOD SWEEP		23-Aug-2026	600,000.00		0.00
24-Aug-2026 13:05:23	IMPS-623613511811-DAC DEVELOPERS SPV3 -ICIC-xxxxxxxx3939-BULD77292029	623613511811	24-Aug-2026		100,000.00	100,000.00
24-Aug-2026 13:20:39	RTGS Cr-PUNB0891700-MAHALAKSHMI S-DDSPL THE LORDS BYDAC COLLECTION ES-PUNBR5202608241144 8140	PUNBR520260824114 48140	24-Aug-2026		1,300,000.00	1,400,000.00
24-Aug-2026 17:14:15	IMPS-623617067032-PRABAKARAN GURUNATHA-ICIC-xxxxxxxx4310-Villa91Booking	623617067032	24-Aug-2026		200,000.00	1,600,000.00
24-Aug-2026 19:40:16	NEFT Cr-SBIN0015441-RAMKI V T-DAC DEVELOPERS SPV3 PRIVATE LI-SBIN126236777970	SBIN126236777970	24-Aug-2026		15,000,000.00	16,600,000.00
24-Aug-2026 23:45:09	57500001948398 EOD SWEEP		24-Aug-2026	11,620,000.00		4,980,000.00
24-Aug-2026 23:45:09	57500001948385 EOD SWEEP		24-Aug-2026	4,980,000.00		0.00
27-Aug-2026 12:49:55	NEFT Cr-SBIN0015441-Rakesh Krishnan V-DAC DEVELOPERS SPV3 PRIVATE LI-SBIN326239935225	SBIN326239935225	27-Aug-2026		15,000,000.00	15,000,000.00
27-Aug-2026 19:36:35	NEFT Cr-SBIN0010525-RAMESH M-DDSPL THE LORDS BY DAC COLLECTION E-SBIN426239654598	SBIN426239654598	27-Aug-2026		493,875.00	15,493,875.00
28-Aug-2026 00:21:55	57500001948398 EOD SWEEP		27-Aug-2026	10,845,712.50		4,648,162.50
28-Aug-2026 00:21:55	57500001948385 EOD SWEEP		27-Aug-2026	4,648,162.50		0.00
28-Aug-2026 19:50:24	RTGS Cr-SBIN0004266-BAJAJHOUSINGFINANCE-DDSPL THE LORDS BY DAC COLLECTION E-SBINR1202608284057 0576	SBINR120260828405 70576	28-Aug-2026		2,969,052.00	2,969,052.00
28-Aug-2026 20:20:54	IMPS-624020926423-RAVI M-ICIC-xxxxxxxx9410-IMPS Transaction	624020926423	28-Aug-2026		100,000.00	3,069,052.00
28-Aug-2026 23:44:01	57500001948398 EOD SWEEP		28-Aug-2026	2,148,336.40		920,715.60
28-Aug-2026 23:44:01	57500001948385 EOD SWEEP		28-Aug-2026	920,715.60		0.00
29-Aug-2026 06:03:34	RTGS Cr-KVBL0001970-HASEEF IQBAL-Lords RERA-KVBLR5202608296834 1003	KVBLR520260829683 41003	29-Aug-2026		500,000.00	500,000.00
29-Aug-2026 08:25:30	RTGS Cr-ICIC0001504-RAVI M-DDSPL THE LORDS BY DAC COLLECT-ICICR1202608291251 8699	ICICR120260829125 18699	29-Aug-2026		1,300,000.00	1,800,000.00
29-Aug-2026 13:28:25	RTGS Cr-TMBL0000031-MICHAELMARY SELVI ANBUSELVAN-DAC DEVELOPERS SPV3 PVT LTD-TMBLR5202608290013 0362	TMBLR520260829001 30362	29-Aug-2026		559,125.00	2,359,125.00

HDFC BANK LIMITED
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HDFC service Tax Registration Number : H IV/ST/BANK & Other Services/20/2001
Registered office Address:HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

HDFC BANK

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
29-Aug-2026 14:19:25	RTGS Cr-KVBL0001263-TAMILVANI B-DDSPL THE LORDS BY DAC COLLECTION E-KVBLR5202608296835 2199	KVBLR520260829683 52199	29-Aug-2026		500,000.00	2,859,125.00
29-Aug-2026 23:46:44	57500001948398 EOD SWEEP		29-Aug-2026	2,001,387.50		857,737.50
29-Aug-2026 23:46:44	57500001948385 EOD SWEEP		29-Aug-2026	857,737.50		0.00
31-Aug-2026 14:09:16	IMPS-624314114841-H ASEEF IQBAL-KVBL-XXXXXXXXXXx0418-Villa 64	624314114841	31-Aug-2026		200,000.00	200,000.00
31-Aug-2026 14:14:30	CHQ DEP - CTS CLG1 - RK SALAI BRANCH: THE PONDICHERRY STATE CO OP BANK LTD :PONDICHERRY STATE COOP BANK	000000953670	31-Aug-2026		830,000.00	1,030,000.00
31-Aug-2026 14:14:30	CHQ DEP - CTS CLG1 - RK SALAI BRANCH: THE PUDUCHERRY STATE CO OPERATIVE BANK LTD :PONDICHERRY STATE COOP BANK	000000216471	31-Aug-2026		1,200,000.00	2,230,000.00
31-Aug-2026 14:14:30	CHQ DEP - CTS CLG1 - RK SALAI BRANCH: N GIRIJA :INDIAN OVERSEAS BANK	000000941216	31-Aug-2026		263,584.00	2,493,584.00
31-Aug-2026 14:34:33	NEFT Cr-CIUB0000540-Rakesh Krishnan-DDSPL THE LORDS BY DAC COLLECTION-CIUBH26243023338	CIUBH26243023338	31-Aug-2026		500,000.00	2,993,584.00
31-Aug-2026 14:56:38	NEFT Cr-SBIN0015441-S SHRIDEVI-DAC DEVELOPERS SPV3 PRIVATE LI-SBIN326243986749	SBIN326243986749	31-Aug-2026		7,350,000.00	10,343,584.00
31-Aug-2026 17:08:07	NEFT Cr-SBIN0002235-Rakesh Krishnan V-DDSPL THE LORDS BY DAC COLLECTION A-SBIN426243318311	SBIN426243318311	31-Aug-2026		500,000.00	10,843,584.00
01-Sep-2026 00:26:36	57500001948398 EOD SWEEP		31-Aug-2026	7,590,508.80		3,253,075.20
01-Sep-2026 00:26:36	57500001948385 EOD SWEEP		31-Aug-2026	3,253,075.20		0.00

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
0.00	46	65	136,851,952.00	136,851,952.00	0.00

End Of Statement



HDFC BANK LIMITED
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HDFC service Tax Registration Number : H IV/ST/BANK & Other Services/20/2001
Registered office Address:HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

HDFC BANK

57500001948409
DDSPL THE LORDS BY DAC
COLLECTION ESCROW
ADDRESS
NEW NO 27 OLD NO 19 K-
BLOCK,FLAT-A1 FIRST MAIN
ROAD, ANNANAGAR EAST,
CHENNAI, 600102,TAMIL NADU

BRANCH ADDRESS
HDFC BANK LTD,1ST FLOOR,
DOOR NO 42,PLOT NO 9,1,FIRST
MAIN,
CHENNAI ,TAMIL NADU,

Statement of Account For Period: 01-Sep-2026 to 30-Sep-2026

Account Number: 57500001948409
Currency: INR

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
01-Sep-2026 19:59:17	RTGS Cr-KVBL0001263-TAMIL VANI B-DDSPL THE LORDS BY DAC COLLECTION E-KVBLR5202609016842 9445	KVBLR520260901684 29445	01-Sep-2026		1,000,000.00	1,000,000.00
01-Sep-2026 23:49:10	57500001948398 EOD SWEEP		01-Sep-2026	700,000.00		300,000.00
01-Sep-2026 23:49:10	57500001948385 EOD SWEEP		01-Sep-2026	300,000.00		0.00
02-Sep-2026 22:21:51	RTGS Cr-KVBL0001263-TAMIL VANI B-DDSPL THE LORDS BY DAC COLLECTION E-KVBLR5202609026845 4713	KVBLR520260902684 54713	02-Sep-2026		1,000,000.00	1,000,000.00
02-Sep-2026 23:55:15	57500001948398 EOD SWEEP		02-Sep-2026	700,000.00		300,000.00
02-Sep-2026 23:55:15	57500001948385 EOD SWEEP		02-Sep-2026	300,000.00		0.00
03-Sep-2026 11:35:18	NEFT Cr-IDIB000B027-DEEPAN SEKHAR CHANDRASEKHARAN PILL-DDSPL THE LORDS BY DAC COLLECTION E-IDIBH24656827559	IDIBH24656827559	03-Sep-2026		500,000.00	500,000.00
03-Sep-2026 15:11:31	RTGS Cr-ICIC0000011-DAC DEVELOPERS SPV3 PRIVATE LIMITED-DDSPLTHELORDSBYDAC COLLECTIONESCROW-ICICR4202609030054 0203	ICICR420260903005 40203	03-Sep-2026		700,000.00	1,200,000.00
03-Sep-2026 19:32:06	RTGS Cr-KVBL0001263-TAMIL VANI B-DDSPL THE LORDS BY DAC COLLECTION E-KVBLR5202609036848 7239	KVBLR520260903684 87239	03-Sep-2026		858,099.00	2,058,099.00
03-Sep-2026 23:45:55	57500001948398 EOD SWEEP		03-Sep-2026	1,440,669.30		617,429.70
03-Sep-2026 23:45:55	57500001948385 EOD SWEEP		03-Sep-2026	617,429.70		0.00
05-Sep-2026 11:41:53	10971140011113-TPT-villa 79 lords 20per-PREM KUMAR C	000202713243	05-Sep-2026		3,171,000.00	3,171,000.00
05-Sep-2026 14:24:31	CHQ DEP - CTS CLG1 - RK SALAI BRANCH: THULASI GOGULSANKAR :CANARA BANK	000000271761	05-Sep-2026		1,560,000.00	4,731,000.00

HDFC BANK LIMITED
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HDFC Service Tax Registration Number : M IV/ST/BANK & Other Services/20/2001
Registered office Address:HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

05 Oct 2026 11:45:07

HDFC BANK

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
05-Sep-2026 19:02:37	RTGS Cr-ICIC0001246-VAIBHAV YADAV PATIL-DDSPL THE LORDS BY DAC COLLECT-ICICR12026090512676387	ICICR120260905126 76387	05-Sep-2026		500,000.00	5,231,000.00
05-Sep-2026 19:05:11	RTGS Cr-ICIC0001246-VAIBHAV YADAV PATIL-DDSPL THE LORDS BY DAC COLLECT-ICICR12026090512676425	ICICR120260905126 76425	05-Sep-2026		500,000.00	5,731,000.00
05-Sep-2026 19:33:53	NEFT Cr-ICIC0SF0002-VAIBHAV YADAV PATIL-DDSPL THE LORDS BY DAC COLLECT-IN12624854348573	IN12624854348573	05-Sep-2026		500,000.00	6,231,000.00
05-Sep-2026 23:45:37	57500001948398 EOD SWEEP		05-Sep-2026	4,361,700.00		1,869,300.00
05-Sep-2026 23:45:37	57500001948385 EOD SWEEP		05-Sep-2026	1,869,300.00		0.00
07-Sep-2026 11:13:13	RTGS Cr-ICIC0003995-RANJANI SRINIVASAN-DDSPL THE LORDS BY DAC COLLECT-ICICR12026090712694292	ICICR120260907126 94292	07-Sep-2026		600,000.00	600,000.00
07-Sep-2026 16:33:58	NEFT Cr-ICIC0SF0002-VAIBHAV YADAV PATIL-DDSPL THE LORDS BY DAC COLLECT-IN12625054626736	IN12625054626736	07-Sep-2026		265,000.00	865,000.00
07-Sep-2026 19:39:33	NEFT Cr-SBIN0015441-PRABAKARAN GURUNATHAN-DAC DEVELOPERS SPV3 PRIVATE LI-SBIN226250091017	SBIN226250091017	07-Sep-2026		8,000,000.00	8,865,000.00
07-Sep-2026 21:01:45	RTGS Cr-ICIC0000001-RAMESH KUMAR BALASUBRAMANIAM-DDSPL THE LORDS BY DAC COLLECT-ICICR12026090712707479	ICICR120260907127 07479	07-Sep-2026		200,000.00	9,065,000.00
07-Sep-2026 23:47:29	57500001948398 EOD SWEEP		07-Sep-2026	6,345,500.00		2,719,500.00
07-Sep-2026 23:47:29	57500001948385 EOD SWEEP		07-Sep-2026	2,719,500.00		0.00
08-Sep-2026 15:27:39	RTGS Cr-ICIC0000001-RAMESH KUMAR BALASUBRAMANIAM-DDSPL THE LORDS BY DAC COLLECT-ICICR12026090812721140	ICICR120260908127 21140	08-Sep-2026		1,600,000.00	1,600,000.00
08-Sep-2026 23:49:18	57500001948398 EOD SWEEP		08-Sep-2026	1,120,000.00		480,000.00
08-Sep-2026 23:49:18	57500001948385 EOD SWEEP		08-Sep-2026	480,000.00		0.00
09-Sep-2026 14:06:51	CHQ DEP - CTS CLG1 - RK SALAI BRANCH: MRS KAVITHA B :STATE BANK OF INDIA	000000243554	09-Sep-2026		700,000.00	700,000.00
09-Sep-2026 14:06:51	CHQ DEP - CTS CLG1 - RK SALAI BRANCH: MRS KAVITHA B :STATE BANK OF INDIA	000000243553	09-Sep-2026		1,000,000.00	1,700,000.00
09-Sep-2026 23:48:23	57500001948398 EOD SWEEP		09-Sep-2026	1,190,000.00		510,000.00
09-Sep-2026 23:48:23	57500001948385 EOD SWEEP		09-Sep-2026	510,000.00		0.00
10-Sep-2026 13:49:41	RTGS Cr-YESB0001064-K MAHALAKSHMI-DDSPL THE LORDS BY DAC COLLECTION-YESBR52026091058369427	YESBR520260910583 69427	10-Sep-2026		2,900,000.00	2,900,000.00

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HDFC BANK

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
10-Sep-2026 14:28:03	FT- 6410951-704855373-00600350133975 - HDFC DISB FUNDED	1919714584	10-Sep-2026		4,672,500.00	7,572,500.00
10-Sep-2026 15:00:34	RTGS Cr-IDFB0080102-Mr. MURALI MUTHYALU-DDSPL THE LORDS BY DAC COLLECTION ESCROW-IDFBR6202609100439 3801	IDFBR620260910043 93801	10-Sep-2026		1,000,000.00	8,572,500.00
10-Sep-2026 23:47:21	57500001948398 EOD SWEEP		10-Sep-2026	6,000,750.00		2,571,750.00
10-Sep-2026 23:47:21	57500001948385 EOD SWEEP		10-Sep-2026	2,571,750.00		0.00
12-Sep-2026 14:21:07	RTGS Cr-ICIC0003995-RANJANI SRINIVASAN-DDSPL THE LORDS BY DAC COLLECT-ICICR1202609121279 5993	ICICR120260912127 95993	12-Sep-2026		602,415.00	602,415.00
12-Sep-2026 23:46:34	57500001948398 EOD SWEEP		12-Sep-2026	421,690.50		180,724.50
12-Sep-2026 23:46:34	57500001948385 EOD SWEEP		12-Sep-2026	180,724.50		0.00
13-Sep-2026 15:46:28	50100392265316-TPT-NBMHAQOM4VRF2DHV-HARIHARAN P	000346200618	13-Sep-2026		500,000.00	500,000.00
13-Sep-2026 23:51:09	57500001948398 EOD SWEEP		13-Sep-2026	350,000.00		150,000.00
13-Sep-2026 23:51:09	57500001948385 EOD SWEEP		13-Sep-2026	150,000.00		0.00
14-Sep-2026 16:41:31	IMPS-625716318980-Mr ABDUL RAZACK ABDU-IDFB-XXXXXXX3293-IMPSTXN	625716318980	14-Sep-2026		500,000.00	500,000.00
14-Sep-2026 23:48:52	57500001948398 EOD SWEEP		14-Sep-2026	350,000.00		150,000.00
14-Sep-2026 23:48:52	57500001948385 EOD SWEEP		14-Sep-2026	150,000.00		0.00
15-Sep-2026 17:07:36	NEFT Cr-TMBL0000031-SEBASTIAN SELVA SAMRIN FRANCIS ANBU-DAC DEVELOPERS SPV3 PVT LTD-TMBLH26258283829	TMBLH26258283829	15-Sep-2026		559,125.00	559,125.00
15-Sep-2026 18:24:14	NEFT Cr-SBIN0015441-MUTHYALU MURALI-DAC DEVELOPERS SPV3 PRIVATE LI-SBIN326258553217	SBIN326258553217	15-Sep-2026		26,423,783.00	26,982,908.00
15-Sep-2026 23:45:32	57500001948398 EOD SWEEP		15-Sep-2026	18,888,035.60		8,094,872.40
15-Sep-2026 23:45:32	57500001948385 EOD SWEEP		15-Sep-2026	8,094,872.40		0.00
19-Sep-2026 14:11:07	CHQ DEP - CTS CLG1 - RK SALAI BRANCH: CITY UNION BANK LTD :CITY UNION BANK	000000000012	19-Sep-2026		500,000.00	500,000.00
19-Sep-2026 16:52:22	RTGS Cr-IDFB0080198-Mr. ABDUL RAZACK ABDUL SUBHAN-DDSPL THE LORDS BY DAC COLLECTION ESCROW-IDFBR6202609190451 3347	IDFBR620260919045 13347	19-Sep-2026		500,000.00	1,000,000.00
19-Sep-2026 23:45:34	57500001948398 EOD SWEEP		19-Sep-2026	700,000.00		300,000.00
19-Sep-2026 23:45:34	57500001948385 EOD SWEEP		19-Sep-2026	300,000.00		0.00
20-Sep-2026 11:35:12	IMPS-626311584278-RAMESH M-SBIN-XXXXXXX0115-RAMESH LORDS 57A PH1 PAYMENT	626311584278	20-Sep-2026		500,000.00	500,000.00
20-Sep-2026 23:50:56	57500001948398 EOD SWEEP		20-Sep-2026	350,000.00		150,000.00

HDFC BANK

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
20-Sep-2026 23:50:56	57500001948385 EOD SWEEP		20-Sep-2026	150,000.00		0.00
21-Sep-2026 11:19:08	FT-XX9071-Flat 59 Account-S SRIRAM-F62641126053	F62641126053	21-Sep-2026		1,000.00	1,000.00
21-Sep-2026 13:57:20	50100102769071-TPT-remain 5 percent-S SRIRAM	000361268309	21-Sep-2026		989,000.00	990,000.00
21-Sep-2026 23:44:17	57500001948398 EOD SWEEP		21-Sep-2026	693,000.00		297,000.00
21-Sep-2026 23:44:17	57500001948385 EOD SWEEP		21-Sep-2026	297,000.00		0.00
22-Sep-2026 14:27:57	CHQ DEP - CTS CLG1 - RK SALAI BRANCH: HARIKRISHNA M :AXIS BANK LTD	000000124166	22-Sep-2026		1,400,000.00	1,400,000.00
22-Sep-2026 19:14:01	CHQ DEP RET-KINDLY CONTACT DRAWER DRAWE	000000124166	22-Sep-2026	1,400,000.00		0.00
22-Sep-2026 22:07:40	NEFT Cr-SBIN0015441-DHARANI DHARAN M-DAC DEVELOPERS SPV3 PRIVATE LI-SBIN126265073550	SBIN126265073550	22-Sep-2026		11,589,856.00	11,589,856.00
22-Sep-2026 23:45:17	57500001948398 EOD SWEEP		22-Sep-2026	8,112,899.20		3,476,956.80
22-Sep-2026 23:45:17	57500001948385 EOD SWEEP		22-Sep-2026	3,476,956.80		0.00
23-Sep-2026 12:57:12	02061610057582-TPT-paymentpending10pc-ARUN BHARATH S	000235597115	23-Sep-2026		19,051.00	19,051.00
23-Sep-2026 13:03:42	NEFT Cr-ICIC0099999-DAC DEVELOPERS PVT LTD-DDSPL THE LORDS BY DAC COLLECTION ESCROW-IN22626624174308	IN22626624174308	23-Sep-2026		100,000.00	119,051.00
23-Sep-2026 23:44:27	57500001948398 EOD SWEEP		23-Sep-2026	83,335.70		35,715.30
23-Sep-2026 23:44:27	57500001948385 EOD SWEEP		23-Sep-2026	35,715.30		0.00
24-Sep-2026 15:22:55	RTGS Cr-BARB0VJTAMB-NAGA SIRO MANI-DDSPL THE LORDS BY DAC COLLECTION-BARBR52026092400865472	BARBR52026092400865472	24-Sep-2026		1,225,000.00	1,225,000.00
24-Sep-2026 23:49:00	57500001948398 EOD SWEEP		24-Sep-2026	857,500.00		367,500.00
24-Sep-2026 23:49:00	57500001948385 EOD SWEEP		24-Sep-2026	367,500.00		0.00
25-Sep-2026 19:02:55	50100370315660-TPT-villa 105-VYSALI V	000498859079	25-Sep-2026		742,421.00	742,421.00
25-Sep-2026 21:42:01	NEFT Cr-SBIN0015441-MOHAMED JINNA-DAC DEVELOPERS SPV3 PRIVATE LI-SBIN526268208141	SBIN526268208141	25-Sep-2026		14,595,303.00	15,337,724.00
25-Sep-2026 21:42:02	NEFT Cr-SBIN0015441-B RAMESHKUMAR-DAC DEVELOPERS SPV3 PRIVATE LI-SBIN526268206358	SBIN526268206358	25-Sep-2026		10,000,000.00	25,337,724.00
25-Sep-2026 23:47:11	57500001948398 EOD SWEEP		25-Sep-2026	17,736,406.80		7,601,317.20
25-Sep-2026 23:47:11	57500001948385 EOD SWEEP		25-Sep-2026	7,601,317.20		0.00
27-Sep-2026 17:54:49	NEFT Cr-SBIN0015441-NAGASIROMANI B-DAC DEVELOPERS SPV3 PRIVATE LI-SBIN126270685861	SBIN126270685861	27-Sep-2026		11,610,000.00	11,610,000.00
27-Sep-2026 23:46:54	57500001948398 EOD SWEEP		27-Sep-2026	8,127,000.00		3,483,000.00
27-Sep-2026 23:46:54	57500001948385 EOD SWEEP		27-Sep-2026	3,483,000.00		0.00

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Registered office Address:HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

HDFC BANK

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
28-Sep-2026 06:36:28	50100740582934-TPT-HDFC107BA5F99A7E-VINODH KEJENDIRAN	000106729666	28-Sep-2026		280,000.00	280,000.00
28-Sep-2026 11:48:15	50100740582934-TPT-booking agreement-VINODH KEJENDIRAN	000236213131	28-Sep-2026		3,000,000.00	3,280,000.00
28-Sep-2026 13:32:57	NEFT Cr-ICIC0SF0002-VAIBHAV YADAV PATIL-DDSPL THE LORDS BY DAC COLLECT-IN12627157014571	IN12627157014571	28-Sep-2026		500,000.00	3,780,000.00
28-Sep-2026 13:46:10	NEFT Cr-ICIC0SF0002-VAIBHAV YADAV PATIL-DDSPL THE LORDS BY DAC COLLECT-IN12627157014898	IN12627157014898	28-Sep-2026		500,000.00	4,280,000.00
28-Sep-2026 23:44:17	57500001948398 EOD SWEEP		28-Sep-2026	2,996,000.00		1,284,000.00
28-Sep-2026 23:44:17	57500001948385 EOD SWEEP		28-Sep-2026	1,284,000.00		0.00
29-Sep-2026 10:03:09	NEFT Cr-ESFB0000002-SHANTHI ANANDH1 NAMBI-DDSPL THE LORDS BY DAC COLLECTION ESCROW-ESFBH27205349900	ESFBH27205349900	29-Sep-2026		982,500.00	982,500.00
29-Sep-2026 12:23:41	IMPS-627212520259-HAZEENA HAZEENA-PUNB-xxxxxxxxxxx2758-Transfers	627212520259	29-Sep-2026		500,000.00	1,482,500.00
29-Sep-2026 13:52:00	CHQ DEP - CTS CLG1 - RK SALAI BRANCH: HARIKRISHNA M :AXIS BANK LTD	000000124166	29-Sep-2026		1,400,000.00	2,882,500.00
29-Sep-2026 16:11:52	FT- 6495898-705276161-00600350133975 - HDFC DISB FUNDED	1963919951	29-Sep-2026		7,641,000.00	10,523,500.00
29-Sep-2026 18:15:48	RTGS Cr-ICIC0000011-DAC DEVELOPERS SPV3 PRIVATE LIMITED-DDSPLTHELORDSBYDAC COLLECTIONESCROW-ICICR4202609290057 5611	ICICR420260929005 75611	29-Sep-2026		6,000,000.00	16,523,500.00
29-Sep-2026 23:47:14	57500001948398 EOD SWEEP		29-Sep-2026	11,566,450.00		4,957,050.00
29-Sep-2026 23:47:14	57500001948385 EOD SWEEP		29-Sep-2026	4,957,050.00		0.00
30-Sep-2026 11:11:03	NEFT Cr-ESFB0000002-SHANTHI ANANDHI NAMBI-DDSPL THE LORDS BY DAC COLLECTION ESCROW-ESFBH27302398660	ESFBH27302398660	30-Sep-2026		982,500.00	982,500.00
30-Sep-2026 19:11:13	RTGS Cr-IDFB0080198-Mr. ABDUL RAZACK ABDUL SUBHAN-DDSPL THE LORDS BY DAC COLLECTION ESCROW-IDFBR6202609300467 3215	IDFBR620260930046 73215	30-Sep-2026		300,000.00	1,282,500.00
30-Sep-2026 20:42:33	FT- 6511872-705338402-00600350133975 - HDFC DISB FUNDED	1970907702	30-Sep-2026		8,922,017.00	10,204,517.00
30-Sep-2026 20:44:53	RTGS Cr-ICIC0000001-RAMESH KUMAR BALASUBRAMANIAM-DDSPL THE LORDS BY DAC COLLECT-ICICR1202609301311 3493	ICICR120260930131 13493	30-Sep-2026		500,000.00	10,704,517.00
01-Oct-2026 00:42:34	57500001948398 EOD SWEEP		30-Sep-2026	7,493,161.90		3,211,355.10
01-Oct-2026 00:42:34	57500001948385 EOD SWEEP		30-Sep-2026	3,211,355.10		0.00

Statement Summary

HDFC BANK LIMITED
*Closing balance includes funds earmarked for hold and uncleared funds.
Contents of this statement will be considered correct if no error reported with in 30 days of receipt of statement
HDFC service Tax Registration Number : M-IV/ST/BANK & Other Services/20/2001
Registered office Address:HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

HDFC BANK

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
0.00	47	52	145,091,570.00	145,091,570.00	0.00

End Of Statement

HDFC BANK

57500001948409
DDSPL THE LORDS BY DAC
COLLECTION ESCROW
ADDRESS
NEW NO 27 OLD NO 19 K-
BLOCK,FLAT-A1 FIRST MAIN
ROAD, ANNANAGAR EAST,
CHENNAI, 600102,TAMIL NADU

BRANCH ADDRESS
HDFC BANK LTD,1ST FLOOR,
DOOR NO 42,PLOT NO 9,1,FIRST
MAIN,
CHENNAI ,TAMIL NADU,

Statement of Account For Period: 01-Jul-2026 to 31-Jul-2026

Account Number: 57500001948409
Currency: INR

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
03-Jul-2026 22:41:02	NEFT Cr-ICIC0SF0002-RAMESH KUMAR BALASUBRAMANIAM-DDSPL THE LORDS BY DAC COLLECT-IN12618444855168	IN12618444855168	03-Jul-2026		100,000.00	100,000.00
03-Jul-2026 23:52:16	57500001948398 EOD SWEEP		03-Jul-2026	70,000.00		30,000.00
03-Jul-2026 23:52:16	57500001948385 EOD SWEEP		03-Jul-2026	30,000.00		0.00
04-Jul-2026 08:35:35	NEFT Cr-ICIC0SF0002-RAMESH KUMAR BALASUBRAMANIAM-DDSPL THE LORDS BY DAC COLLECT-IN12618544899165	IN12618544899165	04-Jul-2026		100,000.00	100,000.00
04-Jul-2026 23:47:08	57500001948398 EOD SWEEP		04-Jul-2026	70,000.00		30,000.00
04-Jul-2026 23:47:08	57500001948385 EOD SWEEP		04-Jul-2026	30,000.00		0.00
05-Jul-2026 11:08:21	RTGS Cr-UTIB0005157-PRABHU SHANKAR S B-DDSPL THE LORDS BY DAC COLLECTION ESCROW-UTIBR7202607050057 1042	UTIBR720260705005 71042	05-Jul-2026		1,391,002.00	1,391,002.00
05-Jul-2026 23:47:46	57500001948398 EOD SWEEP		05-Jul-2026	973,701.40		417,300.60
05-Jul-2026 23:47:46	57500001948385 EOD SWEEP		05-Jul-2026	417,300.60		0.00
07-Jul-2026 11:08:31	NEFT Cr-SBIN0012247-A Retna-DDSPL THE LORDS BY DAC COLLECTION E-SBIN526188070234	SBIN526188070234	07-Jul-2026		500,000.00	500,000.00
08-Jul-2026 00:09:39	57500001948398 EOD SWEEP		07-Jul-2026	350,000.00		150,000.00
08-Jul-2026 00:09:39	57500001948385 EOD SWEEP		07-Jul-2026	150,000.00		0.00
08-Jul-2026 13:38:56	NEFT Cr-ICIC0SF0002-KRISHNAKUMAR K U-DDSPL THE LORDS BY DAC COLLECT-IN12618945690662	IN12618945690662	08-Jul-2026		500,000.00	500,000.00
08-Jul-2026 23:46:43	57500001948398 EOD SWEEP		08-Jul-2026	350,000.00		150,000.00
08-Jul-2026 23:46:43	57500001948385 EOD SWEEP		08-Jul-2026	150,000.00		0.00
09-Jul-2026 10:40:09	NEFT Cr-SURY0BK0000-MRS MYTHILI VIJAYARAGHAVAN-DDSPL THE LORDS BY DAC COLLECTION E-SURYN26190254372	SURYN26190254372	09-Jul-2026		5,000.00	5,000.00

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HDFC BANK

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
09-Jul-2026 13:12:13	NEFT Cr-SURY0BK0000-Mrs. SHANTHI ANANDHI-DDSPL THE LORDS BY DAC COLLECTION E-SURYN26190254804	SURYN26190254804	09-Jul-2026		945,000.00	950,000.00
09-Jul-2026 18:03:14	NEFT Cr-DBSS0IN0811-THULASIDOSS JAYAVARDHAN-DDSPL THE LORDS BY DAC COLLECTION-0811OP6177291404 (P1301) FAMILY EXPENSE /	0811OP6177291404	09-Jul-2026		3,260,000.00	4,210,000.00
09-Jul-2026 23:47:56	57500001948398 EOD SWEEP		09-Jul-2026	2,947,000.00		1,263,000.00
09-Jul-2026 23:47:56	57500001948385 EOD SWEEP		09-Jul-2026	1,263,000.00		0.00
10-Jul-2026 11:07:36	NEFT Cr-SURY0BK0000-Mrs. SHANTHI ANANDHI-DDSPL THE LORDS BY DAC COLLECTION E-SURYN26191260533	SURYN26191260533	10-Jul-2026		100,000.00	100,000.00
10-Jul-2026 12:37:40	NEFT Cr-SBIN0012247-KRISHNAKUMAR K U-Ddspl the lords by dac collection e-SBIN326191967037	SBIN326191967037	10-Jul-2026		500,000.00	600,000.00
10-Jul-2026 19:09:29	IMPS-619119000617-H ASEEF IQBAL HAMEED ASEEF IQBAL HAMEED-PUNB-xxxxxxxxxxx2721-Transfers	619119000617	10-Jul-2026		500,000.00	1,100,000.00
10-Jul-2026 23:46:12	57500001948398 EOD SWEEP		10-Jul-2026	770,000.00		330,000.00
10-Jul-2026 23:46:12	57500001948385 EOD SWEEP		10-Jul-2026	330,000.00		0.00
12-Jul-2026 11:59:46	IMPS-619311141077-NAMASIVAYAM ANNAMALA-ICIC-xxxxxxxx6007-Villa27	619311141077	12-Jul-2026		500,000.00	500,000.00
12-Jul-2026 12:04:34	RTGS Cr-ICIC0000002-NAMASIVAYAM ANNAMALAI-DDSPL THE LORDS BY DAC COLLECT-ICICR1202607121169 2151	ICICR120260712116 92151	12-Jul-2026		500,000.00	1,000,000.00
12-Jul-2026 23:58:21	57500001948398 EOD SWEEP		12-Jul-2026	700,000.00		300,000.00
12-Jul-2026 23:58:21	57500001948385 EOD SWEEP		12-Jul-2026	300,000.00		0.00
13-Jul-2026 11:22:25	IMPS-619411488947-NAMASIVAYAM ANNAMALA-IC1C-xxxxxxxx6007-Villa27	619411488947	13-Jul-2026		430,143.00	430,143.00
13-Jul-2026 12:49:52	50200115397427-TPT-NBDYMROJWUGSDEBD-DAC DEVELOPERS SPV3 PRIVATE LIMITED	000122184504	13-Jul-2026		1,550,000.00	1,980,143.00
13-Jul-2026 17:50:55	RTGS Cr-KVBL0001263-TAMIL VANI B-DDSPL THE LORDS BY DAC COLLECTION E-KVBLR5202607136730 6303	KVBLR520260713673 06303	13-Jul-2026		700,000.00	2,680,143.00
13-Jul-2026 23:47:30	57500001948398 EOD SWEEP		13-Jul-2026	1,876,100.10		804,042.90
13-Jul-2026 23:47:30	57500001948385 EOD SWEEP		13-Jul-2026	804,042.90		0.00
14-Jul-2026 16:08:25	NEFT Cr-ICIC0SF0002-NAMASIVAYAM ANNAMALAI-DDSPL THE LORDS BY DAC COLLECT-IN12619546499974	IN12619546499974	14-Jul-2026		1,000,000.00	1,000,000.00

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HDFC BANK

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
14-Jul-2026 20:05:48	NEFT Cr-ICIC0SF0002-NAMASIVAYAM ANNAMALAI-DDSPL THE LORDS BY DAC COLLECT-IN126195465261 23	IN126195465261 23	14-Jul-2026		448,896.00	1,448,896.00
14-Jul-2026 23:43:54	57500001948398 EOD SWEEP		14-Jul-2026	1,014,227.20		434,668.80
14-Jul-2026 23:43:54	57500001948385 EOD SWEEP		14-Jul-2026	434,668.80		0.00
15-Jul-2026 15:13:58	05451610155636-TPT-V111 test Murali-MURALIDHARAN N	000174259853	15-Jul-2026		50.00	50.00
15-Jul-2026 15:26:32	05451610155636-TPT-Murali Villa 111-MURALIDHARAN N	000175927078	15-Jul-2026		623,396.00	623,446.00
15-Jul-2026 23:49:09	57500001948398 EOD SWEEP		15-Jul-2026	436,412.20		187,033.80
15-Jul-2026 23:49:09	57500001948385 EOD SWEEP		15-Jul-2026	187,033.80		0.00
17-Jul-2026 10:32:56	NEFT Cr-SURY0BK0000-Mrs. SHANTHI ANANDHI-DDSPL THE LORDS BY DAC COLLECTION E-SURYN26198301685	SURYN26198301685	17-Jul-2026		645,000.00	645,000.00
17-Jul-2026 23:50:50	57500001948398 EOD SWEEP		17-Jul-2026	451,500.00		193,500.00
17-Jul-2026 23:50:50	57500001948385 EOD SWEEP		17-Jul-2026	193,500.00		0.00
20-Jul-2026 23:24:26	50100123639274-TPT-Lords Villa48A 10per-YOGESH PRABU M	000955096919	20-Jul-2026		1,580,000.00	1,580,000.00
20-Jul-2026 23:43:57	57500001948398 EOD SWEEP		20-Jul-2026	1,106,000.00		474,000.00
20-Jul-2026 23:43:57	57500001948385 EOD SWEEP		20-Jul-2026	474,000.00		0.00
22-Jul-2026 10:25:03	13051610003481-TPT-Lords 74 Kandan-R KANDAN	000289483720	22-Jul-2026		1,667,500.00	1,667,500.00
22-Jul-2026 12:06:06	NEFT Cr-SBIN0015441-ARCHANA K-DAC DEVELOPERS SPV3 PRIVATE LI-SBIN426203528506	SBIN426203528506	22-Jul-2026		13,500,000.00	15,167,500.00
22-Jul-2026 12:54:34	RTGS Cr-ICIC0000887-KANNADASAN VENUGOPAL-DDSPL THE LORDS BY DAC COLLECT-ICICR1202607221186 4045	ICICR120260722118 64045	22-Jul-2026		2,925,146.00	18,092,646.00
22-Jul-2026 14:03:01	NEFT Cr-SBIN0012247-KRISHNAKUMAR K U-Ddspl the lords by dac collection e-SBIN426203664298	SBIN426203664298	22-Jul-2026		500,000.00	18,592,646.00
22-Jul-2026 14:09:00	CHQ DEP - CTS CLG1 - RK SALAI BRANCH: H ASEEF IQBAL HAMEED :PUNJAB NATIONAL BANK	000000694519	22-Jul-2026		1,000,000.00	19,592,646.00
22-Jul-2026 17:11:19	NEFT Cr-SBIN0070010-MATHI PRAKASH-DDSPL THE LORDS BY DAC COLLECTION-SBIN426203818536	SBIN426203818536	22-Jul-2026		1,413,469.00	21,006,115.00
22-Jul-2026 17:38:54	CHQ DEP RET-ADVICE NOT RECEIVED	000000694519	22-Jul-2026	1,000,000.00		20,006,115.00
22-Jul-2026 19:13:52	IMPS-620319058251-H ASEEF IQBAL HAMEED ASEEF IQBAL HAMEED-PUNB-xxxxxxxxxxx2721-Transfers	620319058251	22-Jul-2026		500,000.00	20,506,115.00
22-Jul-2026 22:01:41	NEFT Cr-PUNB0010400-H ASEEF IQBAL HAMEED-LORDS RERA-PUNBQ26203247568	PUNBQ26203247568	22-Jul-2026		500,000.00	21,006,115.00

HDFC BANK

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
22-Jul-2026 23:43:17	57500001948398 EOD SWEEP		22-Jul-2026	14,704,280.50		6,301,834.50
22-Jul-2026 23:43:17	57500001948385 EOD SWEEP		22-Jul-2026	6,301,834.50		0.00
23-Jul-2026 10:05:27	RTGS Cr-DBSS0IN0811-INDHUMATHY NAMASIVAYAM-DDSPL THE LORDS BY DAC COLLECTION ESCROW-DBSSR5202607230897 0014	DBSSR520260723089 70014	23-Jul-2026		500,000.00	500,000.00
23-Jul-2026 12:24:40	CHQ DEP - CTS CLG1 - RK SALAI BRANCH: MRS KAVITHA B :STATE BANK OF INDIA	000000243546	23-Jul-2026		1,000,000.00	1,500,000.00
23-Jul-2026 12:24:40	CHQ DEP - CTS CLG1 - RK SALAI BRANCH: MRS KAVITHA B :STATE BANK OF INDIA	000000243547	23-Jul-2026		1,000,000.00	2,500,000.00
23-Jul-2026 12:24:40	CHQ DEP - CTS CLG1 - RK SALAI BRANCH: MRS KAVITHA B :STATE BANK OF INDIA	000000243548	23-Jul-2026		1,000,000.00	3,500,000.00
23-Jul-2026 12:24:40	CHQ DEP - CTS CLG1 - RK SALAI BRANCH: MRS KAVITHA B :STATE BANK OF INDIA	000000243549	23-Jul-2026		1,000,000.00	4,500,000.00
23-Jul-2026 12:24:40	CHQ DEP - CTS CLG1 - RK SALAI BRANCH: MRS KAVITHA B :STATE BANK OF INDIA	000000243550	23-Jul-2026		1,000,000.00	5,500,000.00
23-Jul-2026 14:22:10	RTGS Cr-DBSS0IN0811-INDHUMATHY NAMASIVAYAM-DDSPL THE LORDS BY DAC COLLECTION ESCROW ACCOUNT-DBSSR5202607230897 3016	DBSSR520260723089 73016	23-Jul-2026		1,945,214.00	7,445,214.00
23-Jul-2026 16:45:53	NEFT Cr-SBIN0015441-SENTHIL KUMAR-DAC DEVELOPERS SPV3 PRIVATE LI-SBIN526204699725	SBIN526204699725	23-Jul-2026		10,814,217.00	18,259,431.00
23-Jul-2026 23:44:00	57500001948398 EOD SWEEP		23-Jul-2026	12,781,601.70		5,477,829.30
23-Jul-2026 23:44:00	57500001948385 EOD SWEEP		23-Jul-2026	5,477,829.30		0.00
24-Jul-2026 14:08:55	CHQ DEP - CTS CLG1 - RK SALAI BRANCH: MR KARTHIKEYAN S :STANDARD CHARTERED BANK	000000000411	24-Jul-2026		1,600,000.00	1,600,000.00
24-Jul-2026 15:16:17	NEFT Cr-SBIN0015441-MAHESWARI DHANDAPANI-DAC DEVELOPERS SPV3 PRIVATE LI-SBIN126205608051	SBIN126205608051	24-Jul-2026		10,000,000.00	11,600,000.00
24-Jul-2026 16:45:13	NEFT Cr-SURY0BK0000-Mrs. SHANTHI ANANDHI-DDSPL THE LORDS BY DAC COLLECTION E-SURYN26205341127	SURYN26205341127	24-Jul-2026		630,000.00	12,230,000.00
24-Jul-2026 18:50:22	NEFT Cr-SBIN0015441-ABDUR RAHMAN-DAC DEVELOPERS SPV3 PRIVATE LI-SBIN226205095518	SBIN226205095518	24-Jul-2026		8,450,000.00	20,680,000.00
24-Jul-2026 19:09:58	NEFT Cr-SBIN0015441-V DINAH ROSE RITA-DAC DEVELOPERS SPV3 PRIVATE LI-SBIN226205209588	SBIN226205209588	24-Jul-2026		17,250,000.00	37,930,000.00
24-Jul-2026 21:58:15	IMPS-620521770936-V DINAH ROSE RITA-SBIN-xxxxxxx9866-DAC 5 percent payment	620521770936	24-Jul-2026		500,000.00	38,430,000.00
24-Jul-2026 23:43:20	57500001948398 EOD SWEEP		24-Jul-2026	26,901,000.00		11,529,000.00

HDFC BANK

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
24-Jul-2026 23:43:20	57500001948385 EOD SWEEP		24-Jul-2026	11,529,000.00		0.00
25-Jul-2026 11:05:39	NEFT Cr-SBIN0070010-MATHI PRAKASH-DDSPL THE LORDS BY DAC COLLECTION E-SBIN226206442014	SBIN226206442014	25-Jul-2026		500,000.00	500,000.00
25-Jul-2026 11:58:52	IMPS-620611585551-Mr ABDUL RAZACK ABDU-IDFB-xxxxxxx3293-IMPSTXN	620611585551	25-Jul-2026		50,000.00	550,000.00
25-Jul-2026 15:48:01	RTGS Cr-KVBL0001263-TAMIL VANI B-DDSPL THE LORDS BY DAC COLLECTION E-KVBLR52026072567576540	KVBLR520260725675 76540	25-Jul-2026		1,000,000.00	1,550,000.00
25-Jul-2026 15:54:17	05451610155636-TPT-Murali villa 111-MURALIDHARAN N	000687147144	25-Jul-2026		1,000,000.00	2,550,000.00
25-Jul-2026 23:41:37	57500001948398 EOD SWEEP		25-Jul-2026	1,785,000.00		765,000.00
25-Jul-2026 23:41:37	57500001948385 EOD SWEEP		25-Jul-2026	765,000.00		0.00
26-Jul-2026 11:04:39	IMPS-620711389866-Mr ABDUL RAZACK ABDU-IDFB-xxxxxxx3293-IMPSTXN	620711389866	26-Jul-2026		150,000.00	150,000.00
26-Jul-2026 12:08:26	50100475442274-TPT-DAC LORDS 5 pcnt-DINAH ROSERITA	000554611688	26-Jul-2026		513,770.00	663,770.00
26-Jul-2026 12:38:54	RTGS Cr-KVBL0001263-TAMIL VANI B-DDSPL THE LORDS BY DAC COLLECTION E-KVBLR52026072667579279	KVBLR520260726675 79279	26-Jul-2026		1,000,000.00	1,663,770.00
26-Jul-2026 14:06:18	05451610155636-TPT-Murali Villa 111-MURALIDHARAN N	000565137835	26-Jul-2026		1,000,000.00	2,663,770.00
26-Jul-2026 23:45:39	57500001948398 EOD SWEEP		26-Jul-2026	1,864,639.00		799,131.00
26-Jul-2026 23:45:39	57500001948385 EOD SWEEP		26-Jul-2026	799,131.00		0.00
27-Jul-2026 14:18:33	CHQ DEP - CTS CLG1 - RK SALAI BRANCH: BABAJAN SHAIK :KOTAK MAHINDRA BANK	000000000078	27-Jul-2026		1,300,000.00	1,300,000.00
27-Jul-2026 14:18:33	CHQ DEP - CTS CLG1 - RK SALAI BRANCH: NEHA SHAIK :THE SOUTH INDIAN BANK LTD	000000056761	27-Jul-2026		1,000,000.00	2,300,000.00
27-Jul-2026 16:39:11	NEFT Cr-SBIN0015441-PRABHU SHANKAR S B-DAC DEVELOPERS SPV3 PRIVATE LI-SBIN326208796870	SBIN326208796870	27-Jul-2026		10,166,610.00	12,466,610.00
27-Jul-2026 17:16:01	NEFT Cr-IC1C0SF0002-RAMKUMAR V-DDSPL THE LORDS BY DAC COLLECT-IN12620847843264	IN12620847843264	27-Jul-2026		700,000.00	13,166,610.00
27-Jul-2026 17:30:12	RTGS Cr-KVBL0001263-TAMIL VANI B-DDSPL THE LORDS BY DAC COLLECTION E-KVBLR52026072767608470	KVBLR520260727676 08470	27-Jul-2026		1,000,000.00	14,166,610.00
27-Jul-2026 18:35:36	CHQ DEP RET-ADVICE NOT RECEIVED	000000056761	27-Jul-2026	1,000,000.00		13,166,610.00
27-Jul-2026 19:39:54	CHQ DEP RET-DRAWER SIGNATURE DIFFERS	000000000078	27-Jul-2026	1,300,000.00		11,866,610.00
27-Jul-2026 22:02:55	NEFT Cr-KKBK0000958-BABAJAN SHAIK-DDSPL THE LORDS BY DAC COLLECTION-KKBKH26208723317	KKBKH26208723317	27-Jul-2026		1.00	11,866,611.00

HDFC BANK LTD. CHENNAI 600 044 8818 CHENNAI

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HDFC BANK

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
27-Jul-2026 22:02:55	NEFT Cr-SIBL0000687-NEHA SHAIK-DDSPL THE LORDS BY DAC COLLECTION E-SIBLN26208404086	SIBLN26208404086	27-Jul-2026		1.00	11,866,612.00
28-Jul-2026 00:22:40	57500001948398 EOD SWEEP		27-Jul-2026	8,306,628.40		3,559,983.60
28-Jul-2026 00:22:40	57500001948385 EOD SWEEP		27-Jul-2026	3,559,983.60		0.00
28-Jul-2026 10:04:15	CHQ DEP-CTS CLG2-CHENNAI RK SALAI - CTS: N GIRIJA :INDIAN OVERSEAS BANK	000000941214	28-Jul-2026		735,094.00	735,094.00
28-Jul-2026 10:04:44	NEFT Cr-ICICOSF0002-RAMKUMAR V-DDSPL THE LORDS BY DAC COLLECT-IN12620947919126	IN12620947919126	28-Jul-2026		447,654.00	1,182,748.00
28-Jul-2026 10:29:20	00600350133975-6225595-705193555	607283251927	28-Jul-2026		6,000,000.00	7,182,748.00
28-Jul-2026 16:32:32	IMPS-620916594739-AMARNATH M VSHANTHI ANANDHI N-IOBA-xxxxxxxxxx7236-Bill	620916594739	28-Jul-2026		500,000.00	7,682,748.00
28-Jul-2026 16:35:48	IMPS-620916594929-AMARNATH M VSHANTHI ANANDHI N-IOBA-xxxxxxxxxx7236-LORDS Villa 93A	620916594929	28-Jul-2026		350,000.00	8,032,748.00
28-Jul-2026 17:02:58	RTGS Cr-UCBA0001400-UCO BANK RTGS NEFT ACCOUNT-DDSPL THE LORDS BY DAC COLLECTION-UCBAR52026072800672203	UCBAR52026072800672203	28-Jul-2026		16,600,000.00	24,632,748.00
28-Jul-2026 17:09:36	NEFT Cr-SURY0BK0000-Mrs. SHANTHI ANANDHI-DDSPL THE LORDS BY DAC COLLECTION E-SURYN26209362625	SURYN26209362625	28-Jul-2026		650,000.00	25,282,748.00
28-Jul-2026 17:15:55	RTGS Cr-KVBL0001263-TAMIL VANI B-DDSPL THE LORDS BY DAC COLLECTION E-KVBLR52026072867636891	KVBLR52026072867636891	28-Jul-2026		1,000,000.00	26,282,748.00
28-Jul-2026 19:29:15	RTGS Cr-IDIB000M118-01174 - M E P ZAdmn. Block Chennai-DDSPL THE LORDS BY DAC COLLECTION E-IDIBR52026072803617487	IDIBR52026072803617487	28-Jul-2026		7,244,000.00	33,526,748.00
28-Jul-2026 20:01:59	NEFT Cr-SBIN0015441-SURESH MURAPAKA-DAC DEVELOPERS SPV3 PRIVATE LI-SBIN526209195703	SBIN526209195703	28-Jul-2026		9,585,000.00	43,111,748.00
28-Jul-2026 22:04:34	RTGS Cr-KKBK0000958-BABAJAN SHAIK-DDSPL THE LORDS BY DAC COLLECTION-KKBKR52026072800919650	KKBKR52026072800919650	28-Jul-2026		450,431.00	43,562,179.00
28-Jul-2026 22:05:14	RTGS Cr-KKBK0000958-BABAJAN SHAIK-DDSPL THE LORDS BY DAC COLLECTION-KKBKR52026072800919784	KKBKR52026072800919784	28-Jul-2026		500,000.00	44,062,179.00
28-Jul-2026 22:14:38	UPI-YOGESH PRABU M-yogeshprabu@okhdfcbank-HDFC0000795-127013066812-UPI	127013066812	28-Jul-2026		981.00	44,063,160.00
28-Jul-2026 22:31:26	NEFT Cr-SIBL0000687-NEHA SHAIK-DDSPL THE LORDS BY DAC COLLECTION E-SIBLN26209060970	SIBLN26209060970	28-Jul-2026		500,000.00	44,563,160.00

HDFC BANK

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
29-Jul-2026 00:01:38	57500001948398 EOD SWEEP		28-Jul-2026	31,194,212.00		13,368,948.00
29-Jul-2026 00:01:38	57500001948385 EOD SWEEP		28-Jul-2026	13,368,948.00		0.00
29-Jul-2026 06:42:25	RTGS Cr-KKBK0000958-BABAJAN SHAIK-DDSPL THE LORDS BY DAC COLLECTION-KKBKR5202607290093 1987	KKBKR520260729009 31987	29-Jul-2026		1,300,000.00	1,300,000.00
29-Jul-2026 12:45:38	IMPS-621012877108-DAC LORDS COLLECTION ACCOUNT-SBIN-xxxxxxxxxxxx0973-Others	621012877108	29-Jul-2026		500,000.00	1,800,000.00
29-Jul-2026 12:51:57	IMPS-621012881645-DAC LORDS COLLECTION ACCOUNT-SBIN-xxxxxxxxxxxx0973-Others	621012881645	29-Jul-2026		500,000.00	2,300,000.00
29-Jul-2026 19:25:21	RTGS Cr-KVBL0001263-TAMIL VANI B-DDSPL THE LORDS BY DAC COLLECTION E-KVBLR5202607296766 6218	KVBLR520260729676 66218	29-Jul-2026		1,000,000.00	3,300,000.00
29-Jul-2026 23:44:41	57500001948398 EOD SWEEP		29-Jul-2026	2,310,000.00		990,000.00
29-Jul-2026 23:44:41	57500001948385 EOD SWEEP		29-Jul-2026	990,000.00		0.00
30-Jul-2026 18:14:06	RTGS Cr-KVBL0001263-TAMIL VANI B-DDSPL THE LORDS BY DAC COLLECTION E-KVBLR5202607306768 7483	KVBLR520260730676 87483	30-Jul-2026		692,959.00	692,959.00
30-Jul-2026 21:42:29	NEFT Cr-SBIN0004487-VARSHA.-DAC DEVELOPERS SPV3 PRIVATE LI-SBIN226211186836	SBIN226211186836	30-Jul-2026		5,200,000.00	5,892,959.00
30-Jul-2026 23:45:56	57500001948398 EOD SWEEP		30-Jul-2026	4,125,071.30		1,767,887.70
30-Jul-2026 23:45:56	57500001948385 EOD SWEEP		30-Jul-2026	1,767,887.70		0.00
31-Jul-2026 09:50:55	NEFT Cr-DBSS0IN0811-SIVAGNANAM SUSITHRA-DDSPL THE LORDS BY DAC COLLECTION E-0811OP6178250247 (P1301) FAMILY EXPENSE / SA	0811OP6178250247	31-Jul-2026		3,300,000.00	3,300,000.00
31-Jul-2026 13:41:31	RTGS Cr-ICIC0000519-NAMASIVAYAM ANNAMALAI-DDSPL THE LORDS BY DAC COLLECTION-ICICR5202607310037 1530	ICICR520260731003 71530	31-Jul-2026		1,774,895.00	5,074,895.00
31-Jul-2026 13:44:43	NEFT Cr-SIBL0000687-NEHA SHAIK-DDSPL THE LORDS BY DAC COLLECTION E-SIBLN26212436286	SIBLN26212436286	31-Jul-2026		500,000.00	5,574,895.00
31-Jul-2026 17:34:48	IMPS-621217558884-PRAVEENA VISWANATHAN-SBIN-xxxxxxx6296-Plot 90 Ganesh	621217558884	31-Jul-2026		100.00	5,574,995.00
31-Jul-2026 21:31:09	IMPS-621221812737-PRAVEENA VISWANATHAN-SBIN-xxxxxxx6296-Plot 90 Ganesh	621221812737	31-Jul-2026		200,000.00	5,774,995.00
31-Jul-2026 21:34:31	00600350133975-6259732-705206153	607318065843	31-Jul-2026		8,600,000.00	14,374,995.00
31-Jul-2026 21:34:31	00600350133975-6259733-705226749	607318065844	31-Jul-2026		8,568,000.00	22,942,995.00
31-Jul-2026 21:34:31	00600350133975-6259734-705228502	607318065845	31-Jul-2026		8,601,986.00	31,544,981.00
31-Jul-2026 23:54:14	57500001948398 EOD SWEEP		31-Jul-2026	22,081,486.70		9,463,494.30

HDFC BANK

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
31-Jul-2026 23:54:14	57500001948385 EOD SWEEP		31-Jul-2026	9,463,494.30		0.00

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
0.00	49	87	199,255,515.00	199,255,515.00	0.00

End Of Statement



-NIL-

THE LORD'S BY DAC- TNRERA/35/BLG/0146/2026 SEPTEMBER 2026			
SL.NO	FLAT NO. AS IN APPROVED PLAN	FLATS BOOKED YES/NO	UDS REGISTERED YES/NO
1	1	YES	NO
2	2	YES	NO
3	3	YES	NO
4	4	YES	NO
5	5	YES	NO
6	6	YES	NO
8	09	YES	NO
9	10	YES	NO
10	11	YES	NO
11	14	YES	NO
13	16	YES	NO
16	19	YES	NO
18	21	YES	NO
21	24	YES	NO
24	27	YES	NO
25	28	YES	NO
26	29	YES	NO
27	30	YES	NO
31	34	YES	NO
34	37	YES	NO
42	45	YES	NO
44	47	YES	NO
45	48	YES	NO
46	48A	YES	NO
47	50	YES	NO
48	51	YES	NO
50	52A	YES	NO
51	54	YES	NO
52	55	YES	NO
53	56	YES	NO
54	57	YES	NO
55	57A	YES	NO
56	59	YES	NO
58	61	YES	NO
59	61A	YES	NO
60	63	YES	NO
61	64	YES	NO
64	66A	YES	NO

65	68	YES	NO
66	69	YES	NO
67	70	YES	NO
71	74	YES	NO
72	75	YES	NO
74	77	YES	NO
75	78	YES	NO
76	79	YES	NO
83	86	YES	NO
85	88	YES	NO
87	90	YES	NO
88	91	YES	NO
91	93A	YES	NO
92	95	YES	NO
93	96	YES	NO
100	103	YES	NO
101	104	YES	NO
102	105	YES	NO
103	106	YES	NO
104	106A	YES	NO
107	110	YES	NO
108	111	YES	NO
109	112	YES	NO
110	113	YES	NO
111	114	YES	NO
112	115	YES	NO
113	116	YES	NO


GPS Map Camera
Google
Pudupakkam, Tamil Nadu, India
R674+j23, Pudupakkam, Tamil Nadu 603103, India
Lat 12.813777° Long 80.206205°
Tuesday, 06/10/2026 09:24 AM GMT +05:30


GPS Map Camera
Google
Pudupakkam, Tamil Nadu, India
R674+w74, Vendavarasi Amman Kovil St, B Block,
Pudupakkam, Tamil Nadu 603103, India
Lat 12.814089° Long 80.206254°
Tuesday, 06/10/2026 09:25 AM GMT +05:30


GPS Map Camera
Google
Pudupakkam, Tamil Nadu, India
R674+j23, Pudupakkam, Tamil Nadu 603103, India
Lat 12.813664° Long 80.205345°
Tuesday, 06/10/2026 09:28 AM GMT +05:30


GPS Map Camera
Google
Pudupakkam, Tamil Nadu, India
R674+j23, Pudupakkam, Tamil Nadu 603103, India
Lat 12.813667° Long 80.205242°
Tuesday, 06/10/2026 09:28 AM GMT +05:30

THE LANDLENS SUITE

Eight ways to know a piece of land before you pay for it.

This report covers one part of the picture. These cover the rest, drawn from the same government records, for any property in Tamil Nadu.

LandLens One
Ask anything about a property and get an answer grounded in live government records, with the sources shown.
/landlens/one

Verify My Land
Every record check run on one property and returned as a single report.
/landlens/verify-my-land

Legal Opinion
An advocate's written opinion on the title, built on the records we pull for it.
/landlens

One Map
Every layer on one map: the parcel, its boundary, zoning, water bodies and what sits around it.
/landlens/one/map

PriceMap
What land actually changed hands for around this plot, taken from the registered deeds.
/landlens/pricemap

Build Scope
What you are allowed to build here: floor space, height, coverage and setbacks.
/landlens/build-scope

Property Tracker
Watch a property and hear about it when something new is registered against it.
/landlens/property-tracker

Deal Room
Run the transaction in one place: documents, stamping, signatures and the parties.
/landlens/deal-room

FREE TOOLS · NO ACCOUNT NEEDED

Twenty-four checks you can run yourself, at no cost.

Records and verification

The registers themselves, read for you.

- Encumbrance Certificate
- Patta and Chitta
- Field Measurement Sketch
- EC Analyzer
- Bank charge check
- Court case search
- Seller background check
- Approval check by survey

Value and duty

What it is worth and what it costs to register.

- Guideline value by street
- Guideline value by survey
- Stamp duty and registration fees
- Capital gains
- Floor space index
- Area unit converter

Zoning and land use

What the plan says can happen on this land.

- Land use zone finder
- CMDA land use check
- Coastal regulation zone
- Master plan check
- Water bodies finder
- Airport height clearance

Registers and directories

Who holds it, and which office keeps the record.

- Find your registering office
- Temple property check
- Waqf property check
- RERA register

Every free tool
/tools

Services we run for you
/services

The LandLens suite
/landlens/one

Verified RealEstate™

Every claim in this document traces back to a government record.

- Legal opinions, due diligence and title verification
- Building plan, layout and sub-division approvals
- Completion and occupancy certificates, regularisation
- Escrow, negotiation and NRI property management
- Land survey, soil testing, architecture and construction

Verified RealEstate
3/350/2 Mettukuppam,
OMR Thoraipakkam,
Chennai 600 097, India
hello@verified.realestate
+91 9996 12 9996

Prepared from the registers named on the page each finding sits on. Where a register could not be read, this document says so in its place rather than leaving the gap to be read as a clean result.