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RE REGULATORY RECORD

RERA Document

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DIGITALLY VERIFIED RECORD

Project (Building) - Quarterly Progress Report(QPR)

Promoter's Name	**:**	L&T REALTY PROPERTIES LIMITED
Project Name	**:**	L&T REALTY AVINYA ENCLAVE
Project Registration No	**:**	TNRERA/29/BLG/0086/2026
Project Completion Date in Form 'C' / Form 'F'	**:**	30/09/2029
Quarter Ending	**:**	September 2026

Bank Name	**:**	Axis Bank
Bank Branch	**:**	Manapakkam
E-Mail ID	**:**	oprh033@axisbank.com

S.No	Bank Accounts	Account No.
1.	RERA Designated Collection Account (100%)	923020036847105
2.	RERA Designated Separate Account (70%)	922020044722888
3.	RERA Designated Transaction Account (30%)	924020062974823

Amount collected from the allottees and deposited in the RERA Designated Collection Account (100%)	**:**	1485223568.00
Amount transferred to the RERA Designated Separate Account (70%)	**:**	1026812556.00
Amount transferred to the RERA Designated Transaction Account (30%)	**:**	440062524.00
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	793	793	70342.74
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	Tower 1	Service Floor Area in progress
2	Stage of construction of each Block/Tower, Floor-wise	Tower 2	4th Floor Work in Progress
3	Stage of construction of each Block/Tower, Floor-wise	Tower 3	9th Floor Work in Progress
4	Stage of construction of each Block/Tower, Floor-wise	Tower 4	10th -16th Floor in progress
5	Stage of construction of each Block/Tower, Floor-wise	Tower 5	1st Floor Work in progress
6	Stage of construction of each Block/Tower, Floor-wise	Tower 6	7th Floor work in progress
7	Status of Common Amenities for each Block/Tower, Item-wise as per approved plan	Amenities	RCC Work in progress in Basement 1 Level
8	Status of other Common Amenities as indicated in the Construction Agreement	Club House	RCC Work in progress in Basement 1 Level

S.No	Description	Percentage
1	Percentage of completion Block / Tower Floor-wise i) Physical ii) Financial (Enter Anticipated Project Cost in Lakhs)	46% 95800
2	Percentage of completion of common amenities i) Physical ii) Financial (Enter Anticipated Project Cost in Lakhs)	%

Tamil Nadu Real Estate Regulatory Authority
RERA
Chennai

AXIS BANK

RERA DESIGNATED COLLECTION A/C 100% - AVINYA ENCLAVE - L&T REALTY PROPERTIES LTD

Joint Holder:- -
POST BAG NO 976 L AND T INNOVATION CAMPUS
MOUNT POONAMALLEE HIGH ROAD MOUNT POONAMALLEE
CHENNAI
TAMIL NADU-INDIA
600089

Customer ID: 943567667
IFSC Code: UTIB0000074
MICR Code: 600211005
Nominee Registered: N

Registered Mobile No: XXXXXX7338
Registered Email ID: SRXXXX Pgt.ARSENTOUBRO.COM
Scheme: CA - CURRENT A/C FOR ESCROW ARRANGEMENTS
Currency: INR

PAN: AABCL4324C
CKYC No: XXXXXXXXXX6681

G. SUGAVANAM SRM-AVP EMP. No.60139 S.S. No.17320

Statement of Axis Account No: 923020036847105 for the period (From: 01-07-2026 To: 30-09-2026)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			28903721.00	
01-07-2026		IFT/CR013830771O/T85wsOPACzR9uK/RAZOR PAY PAYMENTS/LT SEAWOODS LIMITE/UTIB0000074		928612.00	29832333.00	1506
01-07-2026	230550	Clg/230550/Central Ba /290626/		450000.00	30282333.00	
01-07-2026		BRN-OW RTN CLG: REJECT 230550-Amount / name differ	450000.00		29832333.00	2568
01-07-2026		INB/IFT/S JAYA/TPARTY TRANSFER		1112611.00	30944944.00	074
01-07-2026		INB/IFT/SARATH BABU B/TPARTY TRANSFER		956296.00	31901240.00	3094
01-07-2026		NEFT/IN126182441119 80/520006/VA/AMIT RANJA/ICICI BA/T04 1009 INV/LTAE/		847093.00	32748333.00	248
01-07-2026		RTGS/ICICR12026070111492163/S MURALI/ICICI BANK LIMITED/URGENT/Payment for 0712 T05		1112119.00	33860452.00	248
01-07-2026		RTGS/HDFCR52026070177483483/BAJAJHOU SINGFINANCELTD/HDFC BANK/		500000.00	34360452.00	248
01-07-2026		NEFT/CNRBH00142948530/AARTHI HEMALATHA KUMARAVEL R/CANARA BANK/Unit 1002 Tower 01 Avinya Enc		1000000.00	35360452.00	248
01-07-2026		NEFT/CNRBH00142948870/AARTHI HEMALATHA KUMARAVEL R/CANARA BANK/Unit 1002 Tower 01 Avinya Enc		500000.00	35860452.00	248
01-07-2026		RTGS/HDFCR52026070177497403/PREETHA K/HDFC BANK///Deepak Preetha//OP		1200000.00	37060452.00	248
01-07-2026		RTGS/HDFCR52026070177517940/528236/VA/ KARTHIKEYA/HDFC BAN//NRE/NRE///T/LTAE/		4217992.00	41278444.00	248
01-07-2026		TRF/MAHENDRAN/TRANSFER		3000000.00	44278444.00	074
01-07-2026		TRF/M S NATARAJAN/TRANSFER		769723.00	45048167.00	074
01-07-2026		NEFT/IN126182441830 43/SHAIK JALEEL/ICICI BANK LIMITED/HOUSEPAYMENT		1208963.00	46257130.00	248
01-07-2026		NEFT/IN126182441921 67/JAYAPRAKASH PONNAMBALAM/ICICI BANK LIMITED/T1601JAYAPRAKAS		1500000.00	47757130.00	248
01-07-2026		RTGS/IDIDR52026070103112065/05042 - CHENNAI ANNA N/INDIAN BANK///SL//DL//ATIN //		2525437.00	50282567.00	248
01-07-2026		NEFT/IN126182442220 15/DIVAKAR M/ICICI BANK LIMITED/T04 1501		1228057.00	51510624.00	248
01-07-2026		RTGS/HDFCR52026070177736925/528036/VA/ MUTHULAKSH/HDFC BAN///1511 TO5 0LTAE/		1000000.00	52510624.00	248
01-07-2026		RTGS/HDFCR52026070177738041/528036/VA/ MUTHULAKSH/HDFC BAN///Flat 1511 /LTAE/		1400000.00	53910624.00	248

01-07-2026		RTGS/HDFCR52026070177744854/528036/VA/MUTHULAKSH/HDFC BAN///Flat 1511 /LTAE/		500000.00	54410624.00	248
01-07-2026		NEFT/N182260259586002/528036/VA/MUTHULAKSH/EQUITAS /3005/LTAE/		296316.00	54706940.00	248
01-07-2026		RTGS/BARBR52026070100771980/520387/VA/SHANMUGARA/BANK OF //LTAE/		1214671.00	55921611.00	248
01-07-2026		INB/IFT/SAJITH ABDUL AZEEZ/TPARTY TRANSFER		700000.00	56621611.00	842
01-07-2026		INB/IFT/SAJITH ABDUL AZEEZ/TPARTY TRANSFER		300000.00	56921611.00	842
01-07-2026		NEFT/HDFCH01094500158/JOSHUA JEFFREY WILSON/HDFC BANK/0001T04 0407		79627.00	57001238.00	248
01-07-2026		FT to 922020044722888 - L T INNOVATION CAMPUS CHE	39900866.60		17100371.40	074
01-07-2026		FT to 924020062974823 RERA DESIGNATED TRANSACTION	17100371.40		.00	074
01-07-2026		RTGS/BARBR52026070100784009/ANURADHA P/BANK OF BARODA/		1000000.00	1000000.00	248
01-07-2026		MOB/TPFT/VENKATESAN K R/920010001024782		156392.00	1156392.00	3093
01-07-2026		RTGS/SBINR52026070133771701/ANURADHA P/STATE BANK OF INDIA/		1055825.00	2212217.00	248
01-07-2026		NEFT/SBIN426182734561/ARAVINDAN JAYACHANDRAN/STATE BANK OF INDIA//ATTN/NREAC		10650.00	2222867.00	248
02-07-2026		MOB/TPFT/MONISHA MATHEW/910010003658603		880943.00	3103810.00	074
02-07-2026		IFT/CB0138601342/T8VuF3dBKNmgzS/RAZORPAY PAYMENTS/LT SEAWOODS LIMITE/UTIB0000074		1000000.00	4103810.00	1506
02-07-2026		RTGS/HDFCR52026070277997657/VIGNESHWARAN D/HDFC BANK///Avinya T4 0715//OP		1558659.00	5662469.00	248
02-07-2026		NEFT/CNRBH00143235864/AARTHI HEMALATHA KUMARAVEL R/CANARA BANK/Unit 1002 Tower 01 Avinya Enc		1000000.00	6662469.00	248
02-07-2026		NEFT/CNRBH00143237008/AARTHI HEMALATHA KUMARAVEL R/CANARA BANK/Unit 1002 Tower 01 Avinya Enc		500000.00	7162469.00	248
02-07-2026		RTGS/ICICR52026070200205555/520126/VA/SRIDEVI S/ICICI BA//URGENT//LTAE/		817990.00	7980459.00	248
02-07-2026		NEFT/IDIBH18348375028/05042 - CHENNAI ANNA NAGARF/INDIAN BANK///ATTN //		841813.00	8822272.00	248
02-07-2026		NEFT/IDIDI118348375125/05042 - CHENNAI ANNA NAGARF/INDIAN BANK///ATTN //		844122.00	9666394.00	248
02-07-2026	000481	CLG/000481/300626/Icici Bank/		500000.00	10166394.00	2568
02-07-2026		NEFT/HDFCH01096684623/HDFC DISB FUNDED/HDFC BANK/00016128868 704996382		848155.00	11014549.00	248
02-07-2026		IFT/CB0138671483/T8af7aZcGIFUFv/RAZORPAY PAYMENTS/LT SEAWOODS LIMITE/UTIB0000074		470946.00	11485495.00	1506
02-07-2026	230550	CLG/230550/290626/Central Ba/KASTHURI THILAGAM K		450000.00	11935495.00	2568
02-07-2026		RTGS/FDRLR52026070200365239/CURRENT ACCOUNT GENERA/FEDERAL BANK//FAST/		5016224.00	16951719.00	248
02-07-2026		NEFT/SBIN526183465519/DR ANGAYARKANNI P/STATE BANK OF INDIA//ATTN/		1000000.00	17951719.00	248
02-07-2026		RTGS/IOBAR52026070200540048/AMRUDH FOODS AND SPICE/INDIAN OVERSEAS BANK/RTGS		1500000.00	19451719.00	248
02-07-2026		FT to 922020044722888 - L T INNOVATION CAMPUS CHE	13616203.30		5835515.70	074
02-07-2026		FT to 924020062974823 RERA DESIGNATED TRANSACTION	5835515.70		.00	074
02-07-2026		RTGS/PUNBR52026070219338517/520256/VA/RTGS INTE/PUNJAB N/PNBPNB996214/LTAE/		958998.00	958998.00	248
02-07-2026		NEFT/IN126183445845 81/VANDHANA/ICICI BANK LIMITED/T040G02		1648599.00	2607597.00	248

02-07-2026		NEFT/SBIN526183796568/DIVYA ARVIND/STATE BANK OF INDIA//ATTN/		970946.00	3578543.00	248
03-07-2026		NEFT/IN126184446728 39/ANUJ ANAND/ICICI BANK LIMITED/		50000.00	3628543.00	248
03-07-2026		NEFT/SBIN526184845720/AROUNKUMAR MANIVANNAN/STATE BANK OF INDIA//ATTN/NRI EAC		34500.00	3663043.00	248
03-07-2026		IFT/CB0138763489/T8hkx8FbDjtg7/RAZORPAY PAYMENTS/LT SEAWOODS LIMITE/UTIB0000074		922301.00	4585344.00	1506
03-07-2026		IFT/CB0138763958/T8i6T3cPdwj7YE/RAZORPAY PAYMENTS/LT SEAWOODS LIMITE/UTIB0000074		42792.00	4628136.00	1506
03-07-2026		NEFT/AXOMB18402020237/520123/VA/PREM ANAND /AXIS BAN/bills/LTAE/		869896.00	5498032.00	248
03-07-2026		RTGS/RATNR520260703006035 13/ANUJA GANESAN/RBL BANK LIMITED//NRO///URGENT//URGENT //VIB:R		1000000.00	6498032.00	248
03-07-2026		NEFT/IN126184447318 12/T NAGARAJAN/ICICI BANK LIMITED/INSTALMENT		844593.00	7342625.00	248
03-07-2026		RTGS/HDFCR520260703784898 49/HEMAMALINI RAJESH/HDFC BANK//NRE/NRE///T04 0114 Demand Am		1489615.00	8832240.00	248
03-07-2026		RTGS/SBINR520260703339669 25/SUBASH D/STATE BANK OF INDIA/		844122.00	9676362.00	248
03-07-2026		NEFT/SBIN126184246883/VENKATARAMAN VISHNAMPETTAI N/STATE BANK OF INDIA//ATTN/		839596.00	10515958.00	248
03-07-2026		NEFT/SBIN126184297215/DR ANGAYARKANNI P/STATE BANK OF INDIA//ATTN/		2000000.00	12515958.00	248
03-07-2026		IFT/CB0138911266/T8zUi9etBpIFU/RAZORPAY PAYMENTS/LT SEAWOODS LIMITE/UTIB0000074		849591.00	13365549.00	1506
03-07-2026		MOB/TPFT/CHANDRAN B/016010100807104		610000.00	13975549.00	016
03-07-2026		RTGS/SBINR520260703339996 54/CHANDRAN B/STATE BANK OF INDIA/		2050000.00	16025549.00	248
03-07-2026		RTGS/SBINR120260703340015 11/B CHANDRAN HUF/STATE BANK OF INDIA//INBAvinya Tower 1Unit 303		980000.00	17005549.00	248
03-07-2026		NEFT/SBIN126184616652/G SRINIVASAN G/STATE BANK OF INDIA//ATTN/		700000.00	17705549.00	248
03-07-2026		FT to 922020044722888 - L T INNOVATION CAMPUS CHE	12393884.30		5311664.70	074
03-07-2026		FT to 924020062974823 RERA DESIGNATED TRANSACTION	5311664.70		.00	074
03-07-2026		IMPS/P2A/618418031360/Reserve2/INDUSIND/P2AMOB/9100000000009234000		1.00	1.00	074
03-07-2026		RTGS/ICICR120260703115527 89/JAYAPRAKASH PONNAMBALA/ICICI BANK LIMITED//URGENT/T1601JAYAPRAKAS CASH		1250000.00	1250001.00	248
04-07-2026		RTGS/RATNR520260704008213 39/ANUJA GANESAN/RBL BANK LIMITED//NRO///URGENT//URGENT //VIB:R		1000000.00	2250001.00	248
04-07-2026		NEFT/AXOMB18502032799/RAJA DESETTI/AXIS BANK/impelick		764589.00	3014590.00	248
04-07-2026		NEFT/IN126185449215 50/520348/VA/KANDASAMY /ICICI BA/CRN520348FLR/LTAE/		919768.00	3934358.00	248
04-07-2026		NEFT/IN126185449203 15/ROHIT RAMACHANDRAN/ICICI BANK LIMITED/AVINYAT040207M7		841593.00	4775951.00	248
04-07-2026		RTGS/KVBLR520260704671109 06/520233/VA/RAMKUMAR A/KARUR VY//FAST//LTAE/		956296.00	5735247.00	248
04-07-2026		RTGS/SBINR520260704340810 02/CHANDRAN B/STATE BANK OF INDIA/		1003289.00	6738536.00	248
04-07-2026		IFT/CB0139181225/T9L2Ku3ORXW8HD/RAZORPAY PAYMENTS/LT SEAWOODS LIMITE/UTIB0000074		744299.00	7482835.00	1506

04-07-2026		NEFT/SBIN226185292877/JOHN JOSE VADASSERY/STATE BANK OF INDIA//ATTN/NREAC		958998.00	8441833.00	248
04-07-2026		NEFT/IN126185449665 49/K VIJAY KUMAR/ICICI BANK LIMITED/AVINYAT404		350000.00	8791833.00	248
04-07-2026		NEFT/SBIN226185429297/AROUNKUMAR MANIVANNAN/STATE BANK OF INDIA//ATTN/NREAC		695000.00	9486833.00	248
04-07-2026		NEFT/SBIN226185579732/DR ANGAYARKANNI P/STATE BANK OF INDIA//ATTN/		44232.00	9531065.00	248
04-07-2026		RTGS/IDIBR52026070403183902/S V Pushkartheeba/INDIAN BANK//SL//BL//URGENT //		845862.00	10376927.00	248
04-07-2026	058664	CLG/058664/030726/Icici Bank/		835286.00	11212213.00	2568
04-07-2026		NEFT/SBIN226185725648/RAMASUBBU GANESAN/STATE BANK OF INDIA//ATTN/NREAC		1423548.00	12635761.00	248
04-07-2026		FT to 922020044722888 - L T INNOVATION CAMPUS CHE	8845032.70		3790728.30	074
04-07-2026		FT to 924020062974823 RERA DESIGNATED TRANSACTION	3790728.30		.00	074
04-07-2026		RTGS/CNRBR52026070490386234/520488/VA/ SL-OL-RTGS/CANARA B//FAST/FAST/LTAE/		919768.00	919768.00	248
04-07-2026		NEFT/SBIN226185941628/G VAMSI KRISHNA/STATE BANK OF INDIA//ATTN/G VAMSI KRISHNA//G VAMS		958998.00	1878766.00	248
04-07-2026		NEFT/KKBKH26185872402/SARAVANARAJ SUBBIAN VIJAYARA/KOTAK MAHINDRA BANK /Payment		1505999.00	3384765.00	248
05-07-2026		IFT/CB0139308170/T9XbwOs7ryInk W/RAZORP AY PAYMENTS/LT SEAWOODS LIMITE/UTIB0000074		200000.00	3584765.00	1506
05-07-2026		RTGS/CNRBR52026070590395024/LAKSHMI R/CANARA BANK//NONE/		500000.00	4084765.00	248
05-07-2026		RTGS/HDFCR52026070579309594/R SUCHITHRA/HDFC BANK///T04 0301 IN050000252//OP		1268340.00	5353105.00	248
05-07-2026		NEFT/SBIN226136335124/Mr. MUTHAMIZHVENDAN VIJAYASU/STATE BANK OF INDIA//ATTN//MDS///MDS DEPOSIT / IN		2143937.00	7497042.00	248
05-07-2026		NEFT/IN126186451772 41/SRINIVASAN MANICKAM/ICICI BANK LIMITED/LTAVINYAT050614		2581268.00	10078310.00	248
05-07-2026		RTGS/RATNR52026070500068344/ANUJA GANESAN/RBL BANK LIMITED//NRO///URGENT//URGENT //VIB R		559727.00	10638037.00	248
05-07-2026		IFT/CB0139385663/T9oanR00IZqS1d/RAZORP AY PAYMENTS/LT SEAWOODS LIMITE/UTIB0000074		500000.00	11138037.00	1506
05-07-2026		IFT/CB0139390645/T9pUAG5i56qoeu/RAZORP AY PAYMENTS/LT SEAWOODS LIMITE/UTIB0000074		914703.00	12052740.00	1506
05-07-2026		RTGS/ICICR12026070511578155/527717/VA/N G SRIRAM/ICICI BA//URGENT/CASH/LTAE/		1000000.00	13052740.00	248
05-07-2026		NEFT/CIUBH26186014891/VIJAYA GANESH/CITY UNION BANK LIMI//ATTN///Avinya		500000.00	13552740.00	248
05-07-2026		INB/IFT/CHAPARALA AJAYA BABU/TPARTY TRANSFER		852714.00	14405454.00	074
06-07-2026		RTGS/ICICR12026070611581428/527717/VA/N G SRIRAM/ICICI BA//URGENT/CASH/LTAE/		1000000.00	15405454.00	248
06-07-2026		NEFT/IN126187452495 98/520353/VA/R SASI DHA/ICICI BA/AVINYA7THFLO/LTAE/		486000.00	15891454.00	248
06-07-2026		NEFT/IN126187452755 46/KANNAN ELUMALAI/ICICI BANK LIMITED/WORK		52714.00	15944168.00	248
06-07-2026		NEFT/IN126187452757 28/KANNAN ELUMALAI/ICICI BANK LIMITED/WORK		200000.00	16144168.00	248
06-07-2026		NEFT/IN126187452763 53/KANNAN ELUMALAI/ICICI BANK LIMITED/		250000.00	16394168.00	248

06-07-2026		NEFT/IN126187452774 63/KANNAN ELUMALAI/ICICI BANK LIMITED/		250000.00	16644168.00	248
06-07-2026		NEFT/IN126187452776 10/KANNAN ELUMALAI/ICICI BANK LIMITED/		100000.00	16744168.00	248
06-07-2026		NEFT/SBIN326187544727/GOVINDARAJAN THIRUMALAI NALL/STATE BANK OF INDIA//ATTN/		2455965.00	19200133.00	248
06-07-2026		NEFT/SBIN326187551532/Mrs. VENKADESWARI A/STATE BANK OF INDIA//ATTN//MBS//MBS L AND T 4TH		2077900.00	21278033.00	248
06-07-2026		IFT/CB0139485717/TA6sb8jbvKuLuS/RAZORPAY PAYMENTS/LT SEAWOODS LIMITE/UTIB0000074		2436856.00	23714889.00	1506
06-07-2026		NEFT/SBIN326187604845/DURGA NAGESHWARA RAO BHAVIRE/STATE BANK OF INDIA//ATTN/NREAC		1000000.00	24714889.00	248
06-07-2026		INB/IFT/SAJITH ABDUL AZEEZ/TPARTY TRANSFER		650000.00	25364889.00	842
06-07-2026		IFT/CB0139493096/TA7msOdtb6Sr8t/RAZORPAY PAYMENTS/LT SEAWOODS LIMITE/UTIB0000074		370000.00	25734889.00	1506
06-07-2026		RTGS/SBINR52026070634216768/C S N Raja/STATE BANK OF INDIA/		403050.00	26137939.00	248
06-07-2026		RTGS/SBINR52026070634220296/S ANURADHA/STATE BANK OF INDIA/		403050.00	26540989.00	248
06-07-2026		RTGS/SBINR52026070634225625/ARAVINDH S N R/STATE BANK OF INDIA/		415264.00	26956253.00	248
06-07-2026		NEFT/IN126187453301 95/A RAJESH/ICICI BANK LIMITED/INV050002362		2088964.00	29045217.00	248
06-07-2026		MOB/TPFT/SATHISHKUMAR PE/925010032593111		600000.00	29645217.00	6034
06-07-2026		IFT/CB0139525584/TA8uAXvsRO3IHU/RAZORPAY PAYMENTS/LT SEAWOODS LIMITE/UTIB0000074		884980.00	30530197.00	1506
06-07-2026		NEFT/IN126187453356 07/520421/VA/S BABU/ICICI BA/LTAVINYA/LTAE/		1490907.00	32021104.00	248
06-07-2026		RTGS/UCBAR52026070600310213/GOPIKA BALASUBRAMANIAN/UCO BANK//FAST/RTGS		200000.00	32221104.00	248
06-07-2026		IFT/CB0139539789/TA9eGOALz7SHGF/RAZORPAY PAYMENTS/LT SEAWOODS LIMITE/UTIB0000074		1756538.00	33977642.00	1506
06-07-2026		IFT/CB0139539923/TA9ktUjpyajOKH/RAZORPAY PAYMENTS/LT SEAWOODS LIMITE/UTIB0000074		844593.00	34822235.00	1506
06-07-2026		NEFT/ESFB H18706511550/S NALINI/EQUITAS SMALL FINANC/1122		84946.00	34907181.00	248
06-07-2026		NEFT/CIUB H26187021795/VIJAYA GANESH/CITY UNION BANK LIMI//ATTN///Avinya		583333.00	35490514.00	248
06-07-2026		NEFT/HDFCH01106374911/HDFC DISB FUNDED/HDFC BANK/00016139508 705144405		2087501.00	37578015.00	248
06-07-2026		IFT/CB0139547092/TF294677408/L AND T FINANCE LIMIT/Ms Lamp;T Realty P/UTIB0000074		816396.00	38394411.00	669
06-07-2026		IFT/CB0139551898/TAB2qh9SgVQDA4/RAZORPAY PAYMENTS/LT SEAWOODS LIMITE/UTIB0000074		849591.00	39244002.00	1506
06-07-2026		INB/IFT/R. NAGALINGAM (RAC)/TPARTY TRANSFER		1200000.00	40444002.00	074
06-07-2026		IFT/CB0139552662/TAB7iLbEEfq5r/RAZORPAY PAYMENTS/LT SEAWOODS LIMITE/UTIB0000074		956296.00	41400298.00	1506
06-07-2026		INB/IFT/DHINAKARAN V/TPARTY TRANSFER		1000000.00	42400298.00	074
06-07-2026		RTGS/CNRBR52026070690414332/LAKSHMI R/CANARA BANK//FAST/FAST		1440359.00	43840657.00	248
06-07-2026		MOB/TPFT/R PREM KUMAR/912010018066652		500000.00	44340657.00	285

06-07-2026		RTGS/IDIBR52026070603208604/MARIYAPPA PILLAI PARIM/INDIAN BANK//SL//BL//URGENT //		500000.00	44840657.00	248
06-07-2026		IFT/CB0139578932/TACrJkvyHZ9aUH/RAZORPAY PAYMENTS/LT SEAWOODS LIMITE/UTIB0000074		600000.00	45440657.00	1506
06-07-2026		NEFT/SBIN426187263690/AROUNKUMAR MANIVANNAN/STATE BANK OF INDIA//ATTN/NREAC		200000.00	45640657.00	248
06-07-2026		RTGS/IDIBR52026070603209634/N Krishna Raj/INDIAN BANK//SL//BL//URGENT //		961699.00	46602356.00	248
06-07-2026		IFT/CB0139583830/TADRugLW3UNoiS/RAZORPAY PAYMENTS/LT SEAWOODS LIMITE/UTIB0000074		958998.00	47561354.00	1506
06-07-2026		INB/IFT/NAGALINGAM RAMALINGAM/TPARTY TRANSFER		695175.00	48256529.00	074
06-07-2026		FT to 922020044722888 - L T INNOVATION CAMPUS CHE	33779570.30		14476958.70	074
06-07-2026		FT to 924020062974823 RERA DESIGNATED TRANSACTION	14476958.70		00	074
06-07-2026		IFT/CB0139588221/TF294684658/L AND T FINANCE LIMIT/Ms.Lamp;T Realty P/UTIB0000074		1115790.00	1115790.00	669
06-07-2026		IFT/CB0139588954/TF294685504/L AND T FINANCE LIMIT/Ms.Lamp;T Realty P/UTIB0000074		825084.00	1940874.00	669
06-07-2026		NEFT/HDFCH01107595450/HDFC DISB FUNDED/HDFC BANK/00016141472 704811521		847572.00	2788446.00	248
06-07-2026		NEFT/HDFCH01107595514/HDFC DISB FUNDED/HDFC BANK/00016141127 705099253		1361309.00	4149755.00	248
06-07-2026		NEFT/HDFCH01107595366/HDFC DISB FUNDED/HDFC BANK/00016141173 704943037		825855.00	4975610.00	248
06-07-2026		NEFT/HDFCH01107973300/SABARISH NANDHAKUMAR/HDFC BANK/0001Avinya T04 0215		58000.00	5033610.00	248
06-07-2026		NEFT/SBIN426187626411/SARAVANAN MOHAN/STATE BANK OF INDIA//01/DEPOSIT/REINVESTMENT		5037861.00	10071471.00	248
06-07-2026		RTGS/HDFCR52026070679882825/S SOWMYA/HDFC BANK//HDFC10C86F603BE2//OP		915382.00	10986853.00	248
06-07-2026		RTGS/ICICR22026070617323928/ICICI BANK LTD RAOG NE/ICICI BANK LIMITED//URGENT/TBCHF00007823309C3695		2420322.00	13407175.00	248
06-07-2026		NEFT/IN126187454164 35/SESHASAI KOKA/ICICI BANK LIMITED/LTFLATINSTALMEN		753784.00	14160959.00	248
06-07-2026		MOB/TPFT/R PREM KUMAR/912010048066652		450000.00	14610959.00	285
07-07-2026		IFT/CB0139625821/TAHr8rvo8FvMun/RAZORPAY PAYMENTS/LT SEAWOODS LIMITE/UTIB0000074		872553.00	15483512.00	1506
07-07-2026		NEFT/SBIN426188841584/SATHISH CHANDER KOMPALA GUNA/STATE BANK OF INDIA//ATTN/		924833.00	16408345.00	248
07-07-2026		MOB/TPFT/ASHA RAMASWAMY/918010080064117		1500000.00	17908345.00	851
07-07-2026		NEFT/SBIN426188999141/ANIL NAIDU T I/STATE BANK OF INDIA//ATTN/		706263.00	18614608.00	248
07-07-2026		RTGS/ICICR12026070711605532/MOKSHITA SINGHVI/ICICI BANK LIMITED//URGENT/AvinyaT040804 CASH HI		922301.00	19536909.00	248
07-07-2026		RTGS/CNRBR52026070790526540/GOPALAKRISHNAN R/CANARA BANK//NRE/NRE		919768.00	20456677.00	248
07-07-2026		IFT/CB0139676173/TAVBFg99H4P3aP/RAZORPAY PAYMENTS/LT SEAWOODS LIMITE/UTIB0000074		1502742.00	21959419.00	1506
07-07-2026		NEFT/HDFCH01108885994/SIDDHARTH VINOTHKUMAR/HDFC BANK/0001AvinyaEnclaveT0403		1498796.00	23458215.00	248

07-07-2026		RTGS/KKBKR12026070700897772/SENTHIL KUMAR S/KOTAK MAHINDRA BANK /		571368.00	24029583.00	248
07-07-2026		RTGS/IDIBR52026070703216717/B Karthik/INDIAN BANK//SL//BL//URGENT //		958998.00	24988581.00	248
07-07-2026	004443	CLG/004443/040726/Icici Bank/IMAL		247093.00	25235674.00	2568
07-07-2026		IFT/CB0139698500/TAXCy9Uwqpc3ng/RAZORPAY PAYMENTS/LT SEAWOODS LIMITE/UTIB0000074		839596.00	26075270.00	1506
07-07-2026	110646	CLG/110646/040726/Icici Bank/		792121.00	26867391.00	2568
07-07-2026		RTGS/KVBLR52026070767172819/DEEPAK SELVAM/KARUR VYSYA BANK//FAST/		500000.00	27367391.00	248
07-07-2026		NEFT/SBIN526188333687/R BHAKKIYALAKSHMI/STATE BANK OF INDIA//01/DEPOSIT/REINVESTMENT		1273226.00	28640617.00	248
07-07-2026		NEFT/SBIN526188335088/GOWTHAM S/STATE BANK OF INDIA//01/DEPOSIT/REINVESTMENT		769993.00	29410610.00	248
07-07-2026		RTGS/INDBR52026070700751992/DEEPAK SELVAM/INDUSIND BANK//Personal		225000.00	29635610.00	248
07-07-2026		MOB/TPFT/ARAVIND S/503288144 2		1498796.00	31134406.00	168
07-07-2026		NEFT/IN126188455225 31/K VIJAY KUMAR/ICICI BANK LIMITED/AVINYAT404		300000.00	31434406.00	248
07-07-2026		NEFT/HDFCH01109657512/AAKASH N/HDFC BANK/0001T40803		968219.00	32402625.00	248
07-07-2026	000012	CLG/000012/060726/Kotak Mahi/RAGHAVEE RASWEATH		510966.00	32913591.00	2568
07-07-2026		NEFT/IN126188455251 67/BALAJI NARAYANASWAMY SANKAR/ICICI BANK LIMITED/		993076.00	33906667.00	248
07-07-2026		NEFT/IN126188455253 51/SANGEETH S/ICICI BANK LIMITED/REALTY2		817990.00	34724657.00	248
07-07-2026		IFT/CB0139724471/TAZEYk3fkciKfw/RAZORPAY PAYMENTS/LT SEAWOODS LIMITE/UTIB0000074		1500000.00	36224657.00	1506
07-07-2026		IFT/CB0139724554/TAZEbitmNmBhVY/RAZORPAY PAYMENTS/LT SEAWOODS LIMITE/UTIB0000074		869986.00	37094643.00	1506
07-07-2026		NEFT/SBIN526188461862/VIDYASREE BHARATHWAJ/STATE BANK OF INDIA//01/DEPOSIT/REINVESTMENT		1521171.00	38615814.00	248
07-07-2026		RTGS/ICICR12026070711613050/520353/VA/VIJAYALAKS/ICICI BA//URGENT/T041/LTAE/		484946.00	39100760.00	248
07-07-2026		NEFT/SBIN526188549588/VIMAL RAJ PARAMASIVAM/STATE BANK OF INDIA//01/DEPOSIT/REINVESTMENT		600000.00	39700760.00	248
07-07-2026	916025	CLG/916025/010726/State Bank/		886000.00	40586760.00	2568
07-07-2026	000078	CLG/000078/040726/Hdfc Bank /P T PAAVAI		2629734.00	43216494.00	2568
07-07-2026	083998	CLG/083998/060726/Indian Ban/KOKILA PALANISAMY		956296.00	44172790.00	2568
07-07-2026	46	Clg/000046/Bank Of Ba /060726/		209768.00	44382558.00	
07-07-2026		BRN-OW RTN CLG: REJECT:46:Advice not received	209768.00		44172790.00	2568
07-07-2026		IFT/CB0139756891/TAbHNkUCHr/4ls/RAZORPAY PAYMENTS/LT SEAWOODS LIMITE/UTIB0000074		796275.00	44969065.00	1506
07-07-2026	360838	CLG/360838/060726/State Bank/S JEYASEEL		710000.00	45679065.00	2568
07-07-2026		NEFT/SBIN526188851309/LAKSHMANAN A T/STATE BANK OF INDIA//01/DEPOSIT/REINVESTMENT		815649.00	46494714.00	248
07-07-2026		EXPORT IMPORT B/		2343439.00	48838153.00	074
07-07-2026		FT to 922020044722888 - L T INNOVATION CAMPUS CHE	34186707.10		14651445.90	074

07-07-2026		FT to 924020062974823 RERA DESIGNATED TRANSACTION	14651445.90		00	074
07-07-2026		IFT/CB0139775414/TF294730687/L AND T FINANCE LIMIT/Ms.Lamp;T Realty P/UTIB0000074		769723.00	769723.00	669
07-07-2026		NEFT/HDFCH01111365795/HDFC DISB FUNDED/HDFC BANK/00016145228 705008067		1228057.00	1997780.00	248
07-07-2026	348122	CLG/348122/020726/Icici Bank/NATSRARSJANA		5000000.00	6997780.00	2568
07-07-2026	826406	CLG/826406/050726/Icici Bank/V STINIVAAN		2348448.00	9346228.00	2568
07-07-2026		IFT/CB0139802292/TF294774154/L AND T FINANCE LIMIT/L and T Realty Pro/UTIB0000074		880943.00	10227171.00	669
07-07-2026		NEFT/IDFB6188M8852500/Mr. Vinoth D/IDFC FIRST BANK LTD/		956296.00	11183467.00	248
07-07-2026		NEFT/HDFCH01112590467/V K SARADHA/HDFC BANK/0001flat 413 LT AVENYA		50000.00	11233467.00	248
07-07-2026		NEFT/SBIN126188346446/DR ANGAYARKANNI P/STATE BANK OF INDIA//ATTN/		2000000.00	13233467.00	248
07-07-2026		NEFT/SBIN126188351525/JAMES NOEL MATHEW/STATE BANK OF INDIA//ATTN/NREAC		956296.00	14189763.00	248
08-07-2026		RTGS/ICICR12026070811621002/527717/VA/N G SRIRAM/ICICI BA//URGENT/CASH/LTAE/		450872.00	14640635.00	248
08-07-2026		NEFT/IN126189456353 36/M R DAYANA REXALINE/ICICI BANK LIMITED/1307T04		849590.00	15490225.00	248
08-07-2026		IFT/CB0139863657/TArEaTGCIUTgw/RAZOR PAY PAYMENTS/LT SEAWOODS LIMITE/UTIB0000074		958998.00	16449223.00	1506
08-07-2026		RTGS/ICICR12026070811622446/V K SARADHA/ICICI BANK LIMITED//URGENT/FLATINSTAL CASH HIGH		1000000.00	17449223.00	248
08-07-2026		RTGS/SBINR52026070834472801/SARADHA V K/STATE BANK OF INDIA/		680506.00	18129729.00	248
08-07-2026		RTGS/KKBKR12026070800732640/SRIVINUT HA VENKATARAMA/KOTAK MAHINDRA BANK /		1995716.00	20125445.00	248
08-07-2026		RTGS/HDFCR52026070880455269/GANESAN VYDYANATHAN IY/HDFC BANK//NRE/NRE///T04 0607 payment i		3872871.00	23998316.00	248
08-07-2026		MOB/TPFT/ASHA RAMASWAMY/918010080064117		986515.00	24984831.00	851
08-07-2026		NEFT/07081299549642 21/520177/VA/S SKANDHAP/IDBI BAN/SL////BL//TO/LTAE/		961699.00	25946530.00	248
08-07-2026		IFT/CB0139877989/TAtA7iNtXlcUVL/RAZORP AY PAYMENTS/LT SEAWOODS LIMITE/UTIB0000074		1533053.00	27479583.00	1506
08-07-2026		RTGS/IDIBR52026070803237395/527537/VA/Th endapaae/INDIAN B//SL//BL///LTAE/		1900000.00	29379583.00	248
08-07-2026		NEFT/IDFB6189M8958386/Mrs. Kavvyaa Vasudharajan/IDFC FIRST BANK LTD/		553099.00	29932682.00	248
08-07-2026		NEFT/SBIN126189549854/Dr. ANURAG KUMAR/STATE BANK OF INDIA//ATTN//MBS///MBS BOOKING FLAT		500000.00	30432682.00	248
08-07-2026		NEFT/HDFCH01113644291/RAJASEKAR KRISHNAN/HDFC BANK/0001AvijayaEnclaveT0412		961699.00	31394381.00	248
08-07-2026		RTGS/KKBKR12026070800770225/SENTHIL KUMAR S/KOTAK MAHINDRA BANK /		571368.00	31965749.00	248
08-07-2026		IFT/CB0139896036/TAul5YCR6KV7u3/RAZOR PAY PAYMENTS/LT SEAWOODS LIMITE/UTIB0000074		361699.00	32327448.00	1506
08-07-2026		RTGS/ICICR12026070811627093/GAUTAM CHAND JAIN/CICI BANK LIMITED//URGENT/CASH HIGH		869313.00	33196761.00	248
08-07-2026		RTGS/PUNBR52026070819553814/LEELA VISHNU PRIYA J/PUNJAB NATIONAL BANK/PNBPNB9871657162		2015150.00	35211911.00	248

08-07-2026		RTGS/IDFBR52026070800325839/520451/VA/M r Rupesh /IDFC FIR//ATTN//LTAE/		961699.00	36173610.00	248
08-07-2026		RTGS/DBSSR52026070808876111/SELVAMUT HU KUMARAN PAL/DBS BANK INDIA LIMIT//NRE/T04 0610		922301.00	37095911.00	248
08-07-2026		NEFT/IN126189456859O4/K VIJAY KUMAR/ICICI BANK LIMITED/AVINYAT404		268768.00	37364679.00	248
08-07-2026		NEFT/SBIN126189708780/R SARAVANAKUMAR/STATE BANK OF INDIA/01/DEPOSIT/REINVESTMENT		961699.00	38326378.00	248
08-07-2026		NEFT/IN126189456903 10/NISHU VIDYARTHI/ICICI BANK LIMITED/T6 805		100000.00	38426378.00	248
08-07-2026		NEFT/IN126189456910 83/NISHU VIDYARTHI/ICICI BANK LIMITED/T6 805		100000.00	38526378.00	248
08-07-2026		NEFT/HDFCH01114304935/HDFC DISB FUNDED/HDFC BANK/00016147305 705022552		2046996.00	40573374.00	248
08-07-2026		RTGS/ICICR52026070800532068/520350/VA/A MIT KUMAR/ICICI BA//URGENT//LTAE/		504665.00	41078039.00	248
08-07-2026		IFT/CB0139937128/TF294866405/L AND T FINANCE LIMIT/Ms.Lamp;T Realty P/UTIB0000074		847093.00	41925132.00	669
08-07-2026		RTGS/HDFCR52026070880529770/S U RAJLAKSHMI/HDFC BANK///T040101//OP		1221364.00	43146496.00	248
08-07-2026		RTGS/ICICR12026070811632012/RAHUL DON RUDY H/ICICI BANK LIMITED/URGENT/T041003upto7thf CASH		847093.00	43993589.00	248
08-07-2026		NEFT/SBIN126189835822/ANANDHA VIGNESH/STATE BANK OF INDIA//01/DEPOSIT/REINVESTMENT		844122.00	44837711.00	248
08-07-2026		RTGS/UBINR22026070801033220/520207/VA/R VARADARA/UNION BA//URGENT//LTAE/		839500.00	45677211.00	248
08-07-2026		TRF/SAKIAA BOUTIQUE LLP/chq		3732207.00	49409418.00	1497
08-07-2026		NEFT/CBINH26189772592/TERM LOAN DISBURSAL ACCOUNT/CENTRAL BANK OF INDI///ATTN/Loan disbursal from cb		958999.00	50368417.00	248
08-07-2026		NEFT/CBINH26189773474/TERM LOAN DISBURSAL ACCOUNT/CENTRAL BANK OF INDI///ATTN/Loan disbursal from cb		956297.00	51324714.00	248
08-07-2026		NEFT/CBINH26189774691/TERM LOAN DISBURSAL ACCOUNT/CENTRAL BANK OF INDI///ATTN/Loan disbursal from cb		844122.00	52168836.00	248
08-07-2026		NEFT/HDFCH01114703148/HDFC DfSh FUNDED/HDFC BANK/00016147717 704458188		1521171.00	53690007.00	248
08-07-2026		NEFT/SBIN126189949318/527345/VA/BALACH ANDA/STATE BA//ATTN/BALACH/LTAE/		2570498.00	56260505.00	248
08-07-2026		NEFT/07081299557025 41/JANARDHAN K/IDBI BANK/SL///BL//TOWER4 0406//		839500.00	57100005.00	248
08-07-2026		NEFT/SBIN226189027672/G KARTHIK MATHAVAN/STATE BANK OF INDIA/01/DEPOSIT/REINVESTMENT		1600000.00	58700005.00	248
08-07-2026		NEFT/IN126189457199 59/VENKATESH NALLAPILLAI/ICICI BANK LIMITED/		52252.00	58752257.00	248
08-07-2026		IFT/CB0139966921/TH0UgnQIMfabo1/RAZORP AY PAYMENTS/LT SEAWOODS LIMITE/UTIB0000074		2461056.00	61213313.00	1506
08-07-2026		FT to 922020044722888 - L T INNOVATION CAMPUS CHE	42849319.10		18363993.90	074
08-07-2026		FT to 924020062974823 RERA DESIGNATED TRANSACTION	18363993.90		.00	074
08-07-2026		NEFT/HDFCH01115194394/SARAVANAPRIY A C/HDFC BANK/0001Flat 0313 in T04		1169995.00	1169995.00	248
08-07-2026		NEFT/HDFCH01115264277/HDFC DISB FUNDED/HDFC BANK/00016149528 705060627		6000000.00	7169995.00	248
08-07-2026		NEFT/HDFCH01115264280/HDFC DISB FUNDED/HDFC BANK/00016149637 704999652		848155.00	8018150.00	248

08-07-2026		NEFT/IN126189457340 70/NIVEDITHA BHARATHY K/ICICI BANK LIMITED/LNTAVINYA		2114515.00	10132665.00	248
08-07-2026		RTGS/ICICR22026070817372298/ICICI BANK LTD RAOG NE/ICICI BANK LIMITED//URGENT/TBCHE00007793110C3696		975290.00	11107955.00	248
08-07-2026		NEFT/SBIN226189253353/M RAGUNATHEN/STATE BANK OF INDIA//01/DEPOSIT/REINVESTMENT		956296.00	12064251.00	248
08-07-2026		NEFT/SBIN226189325136/SHANKARSUBRAM ANIAN /STATE BANK OF INDIA//01/DEPOSIT/REINVESTMENT		958998.00	13023249.00	248
08-07-2026		NEFT/SBIN226189325196/SUJATHA A/STATE BANK OF INDIA//01/DEPOSIT/REINVESTMENT		958998.00	13982247.00	248
08-07-2026		RTGS/ICICR22026070817374611/ICICI BANK LTD RAOG NE/ICICI BANK LIMITED//URGENT/TBCHE00007794848C3696		1184233.00	15166480.00	248
08-07-2026		MOB/TPFT/R PREM KUMAR/912010048066652		650000.00	15816480.00	285
08-07-2026		NEFT/SBIN226189461095/DR ANGAYARKANNI P/STATE BANK OF INDIA//ATTN/		42582.00	15859062.00	248
09-07-2026		IFT/CB0140059196/TBGUUUvDPkJsRb/RAZOR PAY PAYMENTS/LT SEAWOODS LIMITE/UTIB0000074		982220.00	16841282.00	1506
09-07-2026		RTGS/ICICR12026070911643455/V K SARADHA/ICICI BANK LIMITED//URGENT/flatinstalment CASH H		700000.00	17541282.00	248
09-07-2026		RTGS/HDFCR52026070980924476/GANESAN VYDYANATHAN IY/HDFC BANK//NRE/NRE//T04 0505 pay GVI//		3861964.00	21403246.00	248
09-07-2026		RTGS/ICICR52026070900600876/JAYAKRISH NAN/ICICI BANK LIMITED//URGENT/		872551.00	22275797.00	248
09-07-2026		TRF/MAHENDRAN/fund transfer		1800000.00	24075797.00	074
09-07-2026		TRF/R KALAISELVI/fund transfer		1157769.00	25233566.00	074
09-07-2026		PHR156614570863:DISB:VENKATESHWAR JUTURU		2096506.00	27330072.00	245
09-07-2026	013796	CLG/013796/080726/Union Bank/SUDHAKR V MANAJUALA		544122.00	27874194.00	2568
09-07-2026	016658	CLG/016658/080726/Union Bank/SUDHAKARS		300000.00	28174194.00	2568
09-07-2026	054419	CLG/054419/080726/Canara Ban/SUJITHA JAGANATHAM		2096506.00	30270700.00	2568
09-07-2026	115384	CLG/115384/080726/Canara Ban/KANNAN BHUVANESHWARI		1502742.00	31773442.00	2568
09-07-2026	000046	CLG/000046/060726/Bank Of Ba/JEYASELIS		209768.00	31983210.00	2568
09-07-2026	000033	CLG/000033/080726/Bank Of Ba/ELANGO BALASUBRAMANI		2033751.00	34016961.00	2568
09-07-2026		RTGS/SBINR12026070934679349/GEMINI COACH BUILDERS/STATE BANK OF INDIA//INB		2500000.00	36516961.00	248
09-07-2026	736188	CLG/736188/060726/Indian Ove/TEVARISTE JAYAKUMAR		864566.00	37381527.00	2568
09-07-2026		FT to 922020044722888 - L T INNOVATION CAMPUS CHE	26167068.90		11214458.10	074
09-07-2026		FT to 924020062974823 RERA DESIGNATED TRANSACTION	11214458.10		.00	074
09-07-2026		NEFT/SIBLN26190026452/520409/VA/AMALA DENC/SOUTH IN//FAST/////LTAE/		839500.00	839500.00	248
10-07-2026		IFT/CB0140239760/TBeL7JRja9P?eU/RAZORP AY PAYMENTS/LT SEAWOODS LIMITE/UTIB0000074		300000.00	1139500.00	1506
10-07-2026		NEFT/HDFCH01119768066/HDFC DISB FUNDED/HDFC BANK/00016156557 705039247		1502742.00	2642242.00	248
10-07-2026	141211	CLG/141211/090726/Icici Bank/SUDHAKAR G		430893.00	3073135.00	2568

10-07-2026	148002	CLG/148002/090726/State Bank/LOKESWARI D		520000.00	3593135.00	2568
10-07-2026		IMPS/P2A/619144754326/VIGNAYYA/HDFCB ANK/IMPStran/918778046678924000 0		230000.00	3823135.00	074
10-07-2026		NEFT/HDFCH01120388923/HDFC DISB FUNDED/HDFC BANK/00016157229 704936225		922301.00	4745436.00	248
10-07-2026		FT to 922020044722888 - L T INNOVATION CAMPUS CHE	3321805.20		1423630.80	074
10-07-2026		FT to 924020062974823 RERA DESIGNATED TRANSACTION	1423630.80		.00	074
10-07-2026		NEFT/IN126191460453 58/V SRINIVASAN RAJESWARI/ICICI BANK LIMITED/		500000.00	500000.00	248
10-07-2026		NEFT/SBIN426191779198/DEVENDRA PATEL/STATE BANK OF INDIA//01/DEPOSIT/REINVESTMENT		2696647.00	3196647.00	248
10-07-2026		NEFT/CBINH26191100413/TERM LOAN DISBURSAL ACCOUNT/CENTRAL BANK OF INDI//ATTN/Loan disbursal from cb		2699807.00	5896454.00	248
10-07-2026		RTGS/IDIBR520260710033017 40/MARIYAPPA PILLAI PARIM/INDIAN BANK//SL//BL//URGENT //		200000.00	6096454.00	248
11-07-2026		NEFT/SBIN526192243255/G SRINIVASAN G/STATE BANK OF INDIA//ATTN/		300000.00	6396454.00	248
11-07-2026		NEFT/SBIN526192299639/DURGA NAGESHWARA RAO BHAVIRE/STATE BANK OF INDIA//ATTN/		21558.00	6418012.00	248
11-07-2026		NEFT/IN126192461632 08/NIVHYA SHREE/ICICI BANK LIMITED/		500000.00	6918012.00	248
11-07-2026		RTGS/HDFCR520260711819 49414/PREETHA K/HDFC BANK//DEEPAK PREETHA//OP		681148.00	7599160.00	248
11-07-2026		NEFT/HDFCH01122881700/MANIKANDAN ANANTHAPADMANABHA/HDFC BANK/0001T041312 Manikandan		3000000.00	10599160.00	248
12-07-2026		NEFT/HDFCH01123372367/MANIKANDAN ANANTHAPADMANABHA/HDFC BANK/0001T4 1312 Manikandan		2091955.00	12691115.00	248
12-07-2026		UPI/P2A/655960504961/R GANESH /ICIC/For prop/		50000.00	12741115.00	074
13-07-2026	000003	CLG/000003/080726/Bank Of Ba/		841813.00	13582928.00	2568
13-07-2026		MOB/TPFT/R PREM KUMAR/912010048066652		500000.00	14082928.00	285
13-07-2026		NEFT/HDFCH01124955453/PRADEEP I S/HDFC BANK/0001T04 1115		1000.00	14083928.00	248
13-07-2026	000300	CLG/000300/080726/Karur Vysy/UMARATHY		3000000.00	17083928.00	2568
13-07-2026		FT to 922020044722888 - L T INNOVATION CAMPUS CHE	11958749.60		5125178.40	074
13-07-2026		FT to 924020062974823 RERA DESIGNATED TRANSACTION	5125178.40		.00	074
13-07-2026		NEFT/SBIN126194800579/AMARESWARA RAO TALASILA/STATE BANK OF INDIA//ATTN/NREAC		1000000.00	1000000.00	248
13-07-2026		NEFT/HDFCH01126004190/HDFC DISB FUNDED/HDFC BANK/00016165631 704967259		2488623.00	3488623.00	248
13-07-2026		RTGS/SBINR120260713351 30966/BAJAJHOUSINGFINANCE/STATE BANK OF INDIA//INBBAJAJHOUSINGFINANCE		10101579.00	13590202.00	248
14-07-2026		RTGS/CIUBR520260714004 00542/Mr ADIKRISHNAN S/CITY UNION BANK LIMI//URGENT/ADIKRISHNAN S T06 040		10418608.00	24008810.00	248
14-07-2026		RTGS/SBINR520260714351 45137/ANANTHI G/STATE BANK OF INDIA/ANANTHI		1616750.00	25625560.00	248
14-07-2026		RTGS/HDFCR520260714827 76704/PRADEEP I S/HDFC BANK///T04 1115//OP		1575381.00	27200941.00	248
14-07-2026		MOB/TPFT/P MUTHUKUMAR/921010018060596		91060.00	27292001.00	2199
14-07-2026		RTGS/CNRBR520260714911 78195/528243/VA/SL-OL-RTGS/CANARA B//FAST/FAST/LTAE/		5013340.00	32305341.00	248

14-07-2026		MOB/TPFT/SUBASHINI NARAS/924010072610334		700000.00	33005341.00	1766
14-07-2026		MOB/TPFT/HARANADH REDDY /924010033037624		300000.00	33305341.00	1766
14-07-2026	444251	CLG/444251/130726/State Bank/SARANAYAN SIRKAANAM		2500000.00	35805341.00	2568
14-07-2026		FT to 922020044722888 - L T INNOVATION CAMPUS CHE	25063738.70		10741602.30	074
14-07-2026		FT to 924020062974823 RERA DESIGNATED TRANSACTION	10741602.30		.00	074
14-07-2026		RTGS/ICICR22026071417485546/ICICI BANK LTD RAOG NE/ICICI BANK LIMITED/URGENT/TBCHE00007855529C3704		4062230.00	4062230.00	248
15-07-2026		NEFT/IN126196465625O6/RAHUL DON RUDY H/ICICI BANK LIMITED/1ERTRAN3RDDEMAN		1990000.00	6052230.00	248
15-07-2026		NEFT/KKBKH26196921300/SUKESH HARIDAS/KOTAK MAHINDRA BANK /Payment		751617.00	6803847.00	248
15-07-2026		NEFT/HDFCH01129348533/HDFC DISB FUNDED/HDFC BANK/00016171432 704977938		922301.00	7726148.00	248
15-07-2026		NEFT/HDFCH01129348532/HDFC DISB FUNDED/HDFC BANK/00016171431 704949069		961699.00	8687847.00	248
15-07-2026		RTGS/UCBAR52026071500858603/520463/VA/ VIJAYA DEE/UCO BANK//NRE//LTAE/		958998.00	9646845.00	248
15-07-2026		NEFT/HDFCH01130145491/520011/VA/DIPAK KUMA/HDFC BAN/0001Unit 100/LTAE/		52127.00	9698972.00	248
15-07-2026		FT to 922020044722888 - L T INNOVATION CAMPUS CHE	6789280.40		2909691.60	074
15-07-2026		FT to 924020062974823 RERA DESIGNATED TRANSACTION	2909691.60		.00	074
16-07-2026		IFT/CB0141195245/TDsr5hYHXfLCBZ/RAZOR PAY PAYMENTS/LT SEAWOODS LIMITE/UTIB0000074		2036060.00	2036060.00	1506
16-07-2026		RTGS/KKBKR52026071600747379/D KASTHURI/KOTAK MAHINDRA BANK /		500000.00	2536060.00	248
16-07-2026		NEFT/KKBKH26197818158/D KASTHURI/KOTAK MAHINDRA BANK /Payment		127541.00	2663601.00	248
16-07-2026		NEFT/HDFCH01132018072/HDFC DISB FUNDED/HDFC BANK/00016178279 704978939		4836705.00	7500306.00	248
16-07-2026		NEFT/CIB204817675/GUNASELVAM V/INDIAN OVERSEAS BANK/Aviayu Enclave CRN 528819 T05		10000.00	7510306.00	248
16-07-2026		UPI/P2A/271786675650/Mr U SUBR/CIUB/Payment/		10000.00	7520306.00	074
16-07-2026		FT to 922020044722888 - L T INNOVATION CAMPUS CHE	5264214.20		2256091.80	074
16-07-2026		FT to 924020062974823 RERA DESIGNATED TRANSACTION	2256091.80		.00	074
16-07-2026	485513	CLG/485513/150726/Indian Ove/		3150000.00	3150000.00	2568
17-07-2026		RTGS/UBINR22026071701760318/520229/VA/S IVA KUMAR/UNION BA//URGENT//LTAE/		2000000.00	5150000.00	248
17-07-2026		RTGS/KVBLR52026071767404984/KAVITHA S/KARUR VYSYA BANK//FAST/FAST		3042860.00	8192860.00	248
17-07-2026	335692	CLG/335692/160726/State Bank/MRS VIJAYS PRIYS \		450000.00	8642860.00	2568
17-07-2026		NEFT/CIB204898559/GUNASELVAM V/INDIAN OVERSEAS BANK/AVINYAENCLAVE CRN 528819 T051		490000.00	9132860.00	248
17-07-2026		NEFT/SBIN126198059040/ANANDA KUMAR A/STATE BANK OF INDIA//01/DEPOSIT/REINVESTMENT		919768.00	10052628.00	248
17-07-2026		FT to 922020044722888 - L T INNOVATION CAMPUS CHE	7036839.60		3015788.40	074
17-07-2026		FT to 924020062974823 RERA DESIGNATED TRANSACTION	3015788.40		.00	074

17-07-2026		NEFT/IN126198468816 75/RAHUL DON RUDY H/ICICI BANK LIMITED/2METRAN3RDDEMAN		1200000.00	1200000.00	248
17-07-2026		RTGS/ICICR12026071711794420/PRASHANT KUMAR/ICICI BANK LIMITED//URGENT/0506T04 CASH HIGH		900000.00	2100000.00	248
18-07-2026		RTGS/HDFCR52026071884750126/BHARATHI RAVINDRAN/HDFC BANK///Bharathi Avinya 1204//OP		5000000.00	7100000.00	248
18-07-2026		IMPS/P2A/619910548112/669010200002844/180726/AXISBANKLTD/		1.00	7100001.00	669
18-07-2026		RTGS/KVBLR52026071867411209/VIJAYA R/KARUR VYSYA BANK//FAST/FAST		1200000.00	8300001.00	248
18-07-2026		MOB/TPFT/SURESH N/5281384448		700000.00	9000001.00	5145
18-07-2026		NEFT/SBIN126199618405/CHELLADURAI SUBBIAH/STATE BANK OF INDIA//ATTN/NREAC		1428057.00	10428058.00	248
18-07-2026		RTGS/KVBLR52026071867416237/RAVILLA ANUSHA SAI/KARUR VYSYA BANK//FAST/FAST		301000.00	10729058.00	248
18-07-2026		NEFT/IN126199469460 86/JAYAPRAKASH PONNAMBALAM/ICICI BANK LIMITED/T1601JAYAPRAKAS		1490714.00	12219772.00	248
18-07-2026	741306	CLG/741306/010726/State Bank/VALUE RECEIVED		4106823.00	16326595.00	2568
18-07-2026		FT to 922020044722888 - L T INNOVATION CAMPUS CHE	11428616.50		4897978.50	074
18-07-2026		FT to 924020062974823 RERA DESIGNATED TRANSACTION	4897978.50		.00	074
18-07-2026		NEFT/KKBKH26199859847/SITHANATHAN ILAMURUKU PORSEL/KOTAK MAHINDRA BANK /Payment		469576.00	469576.00	248
18-07-2026	082856	CLG/082856/170726/Icici Bank/CHANDRASEKAR C		1596028.00	2065604.00	2568
19-07-2026		IMPS/P2A/620009568854/ICICIBAN/ICICIBAN/94653325/91999999999999229766		1.00	2065605.00	074
19-07-2026		IMPS/P2A/620010605703/ICICIBAN/ICICIBAN/94653326/91999999999999229766		1.00	2065606.00	074
19-07-2026		MOB/TPFT/SURESH N/5281384448		1000000.00	3065606.00	5145
19-07-2026		NEFT/SBIN226200462321/AMARESWARA RAO TALASILA/STATE BANK OF INDIA//ATTN/NREAC		379111.00	3444717.00	248
19-07-2026		NEFT/CIB20501694 0/GUNASELVAM V/INDIAN OVERSEAS BANK/Avinya Enclave CRN 528819 T05		600000.00	4044717.00	248
19-07-2026		NEFT/HDFCH01136715448/SEETHA MUTHUKUMAR/HDFC BANK/0001Tower 6 306		1000000.00	5044717.00	248
20-07-2026		RTGS/HDFCR52026072085355936/SEETHA MUTHUKUMAR/HDFC BANK///Tower 6 306//OP		600756.00	5645473.00	248
20-07-2026		RTGS/KVBLR52026072067455194/SAMBATH KUMAR S/KARUR VYSYA BANK//FAST/FAST		4500000.00	10145473.00	248
20-07-2026		RTGS/ICICR12026072011834083/UDAIYAR/ICICI BANK LIMITED//URGENT/CASH HIGH		2000000.00	12145473.00	248
20-07-2026		IFT/CB01417841 70/TPkYUFoN9916q5/RAZORPAY PAYMENTS/LT SEAWOODS LIMITE/UTIB0000074		30000.00	12175473.00	1506
20-07-2026		IMPS/P2A/620117837150/ICICIBAN/ICICIBAN/94653330/91999999999999229766		1.00	12175474.00	074
20-07-2026		FT to 922020044722888 - L T INNOVATION CAMPUS CHE	8522831.80		3652642.20	074
20-07-2026		FT to 924020062974823 RERA DESIGNATED TRANSACTION	3652642.20		.00	074
20-07-2026		NEFT/SBIN326201396338/VINITHA S/STATE BANK OF INDIA//01/DEPOSIT/REINVESTMENT		6065810.00	6065810.00	248

20-07-2026		NEFT/IN126201471836 95/SUDHAKAR ARUNACHALAM/ICICI BANK LIMITED/1102T1AVINYAENC		1000000.00	7065810.00	248
20-07-2026		RTGS/FDRLR52026072033378426/MOHAMMAD ABDUL RAHIMAN/FEDERAL BANK//NREURGENT		1000000.00	8065810.00	248
20-07-2026		NEFT/CIB20510478 5/GUNASELVAM V/INDIAN OVERSEAS BANK/Aviaya Enclave CRN 528819 T05		482314.00	8548124.00	248
21-07-2026		RTGS/ICICR12026072111840618/SUDHAKAR ARUNACHALAM/ICICI BANK LIMITED//NRE/		1000000.00	9548124.00	248
21-07-2026		NEFT/IN126202472029 15/SUDHAKAR ARUNACHALAM/ICICI BANK LIMITED/1102T1AVINYAENCL		163544.00	9711668.00	248
21-07-2026		NEFT/BARBU26202888150/G SRINIVASAN/BANK OF BARODA/NEFT		69416.00	9781084.00	248
21-07-2026		IFT/CB0141882634/TG4n97NECzy7u0/RAZORPAY PAYMENTS/LT SEAWOODS LIMITE/UTIB0000074		2113200.00	11894284.00	1506
21-07-2026	364348	CLG/364348/180726/State Bank/AKILA V		3168362.00	15062646.00	2568
21-07-2026		IMPS/PV/620214271601/528766/VA/SUDHIRBHA/ICICI BA/IMPS IMPSTra/LTAE/		1.00	15062647.00	248
21-07-2026	000087	CLG/000087/200726/Hdfc Bank /B		500000.00	15562647.00	2568
21-07-2026		RTGS/KVBLR52026072167487455/SARAVANAKUMAR K/KARUR VYSYA BANK//FAST/FAST		3991911.00	19554558.00	248
21-07-2026		IMPS/P2A/620217664538/ICICIBAN/ICICIBAN/9465338/919999999999229766		1.00	19554559.00	074
21-07-2026		FT to 922020044722888 - L T INNOVATION CAMPUS CHE	13688191.30		5866367.70	074
21-07-2026		FT to 924020062974823 RERA DESIGNATED TRANSACTION	5866367.70		.00	074
21-07-2026		RTGS/SBINR52026072136096239/UDAY KIRAN SINDIRI/STATE BANK OF INDIA/		858616.00	858616.00	248
21-07-2026		RTGS/FDRLR52026072133383276/MOHAMMAD ABDUL RAHIMAN/FEDERAL BANK//NREURGENT		1000000.00	1858616.00	248
21-07-2026	001698	CLG/001698/200726/Icici Bank/DR BABU		1628021.00	3486637.00	2568
22-07-2026		IFT/CB0142031821/TGS4TLRkFQaWjB/RAZORPAY PAYMENTS/LT SEAWOODS LIMITE/UTIB0000074		900000.00	4386637.00	1506
22-07-2026		NEFT/HDFCH01141562275/HDFC DISB FUNDED/HDFC BANK/00016205005 705085450		2144591.00	6531228.00	248
22-07-2026		NEFT/KKBK26203580851 1/ Kotak Mahindra Bank Ltd/KOTAK MAHINDRA BANK /Pyt Loan A c HF 41753151 dt 2		6694317.00	13225545.00	248
22-07-2026		RTGS/HDFCR52026072286534322/PRECISION EQUIPMENTS C/HDFC BANK//PAYMENT//PAYMENT		2481424.00	15706969.00	248
22-07-2026		NEFT/SBIN426203814786/520504/VA/ANANDNAR/STATE BA//01/DEPOSIT//LTAE/		956296.00	16663265.00	248
22-07-2026		NEFT/SBIN426203936478/VIGNESHWARAN DEVASIVAKUMAR/STATE BANK OF INDIA//01/DEPOSIT/REINVESTMENT		5146649.00	21809914.00	248
22-07-2026		RTGS/FDRLR52026072233388422/MOHAMMAD ABDUL RAHIMAN/FEDERAL BANK//NREURGENT		696244.00	22506158.00	248
22-07-2026		FT to 922020044722888 - L T INNOVATION CAMPUS CHE	15754310.60		6751847.40	074
22-07-2026		FT to 924020062974823 RERA DESIGNATED TRANSACTION	6751847.40		.00	074
22-07-2026		NEFT/HDFCH01142509624/HDFC DISB FUNDED/HDFC BANK/00016208211 705060192		970946.00	970946.00	248
22-07-2026		NEFT/SIBLN26203277145/FATHIMA RIHA/SOUTH INDIAN BANK//NRE////Investment// //////		1000000.00	1970946.00	248

23-07-2026		NEFT/HDFCH01143492804/HDFC DISB FUNDED/HDFC BANK/00016210321 705088821		1200960.00	3171906.00	248
23-07-2026		NEFT/SBIN526204603536/CHIDAMBARAM CHOCKALINGAM/STATE BANK OF INDIA//01/DEPOSIT/REINVESTMENT		840099.00	4012005.00	248
23-07-2026		NEFT/HDFCH01143759971/528006/VA/S V DESAI/HDFC BAN0001T06 1001/LTAE/		100.00	4012105.00	248
23-07-2026		RTGS/UBINR22026072301261089/J N R JEWELLERY TEMPLE/UNION BANK OF INDIA//URGENT/		2692545.00	6704650.00	248
23-07-2026		FT to 922020044722888 - L T INNOVATION CAMPUS CHE	4693255.00		2011395.00	074
23-07-2026		FT to 924020062974823 RERA DESIGNATED TRANSACTION	2011395.00		00	074
23-07-2026	000482	CLG/000482/210726/Icici Bank/SWAPNA		1600000.00	1600000.00	2568
23-07-2026		NEFT/SIBLN26204420081/FATHIMA RIHA/SOUTH INDIAN BANK//NRE/////Investment//.////.//		1000000.00	2600000.00	248
24-07-2026		IFT/CB0142271585/TH2wS1tHDrWhSD/RAZOR PAY PAYMENTS/LT SEAWOODS LIMITE/UTIB0000074		100.00	2600100.00	1506
24-07-2026		NEFT/IN1262054750050 2/PRISCILLA GRIHAPATHY/ICICI BANK LIMITED/BOOKING T6 901		100000.00	2700100.00	248
24-07-2026		RTGS/HDFCR52026072487119124/K G HARISH/HDFC BANK///T030905FourthFISlab//OP		2000000.00	4700100.00	248
24-07-2026		RTGS/DBSSR52026072408977587/SRINIVASA N VENKATACHAL/DBS BANK INDIA LIMIT//NRE/		1108368.00	5808468.00	248
24-07-2026		RTGS/DBSSR52026072408977597/SRINIVASA N VENKATACHAL/DBS BANK INDIA LIMIT//NRE/		1108368.00	6916836.00	248
24-07-2026		IFT/CB0142328214/THFCeUwshUAgx3/RAZOR PAY PAYMENTS/LT SEAWOODS LIMITE/UTIB0000074		120000.00	7036836.00	1506
24-07-2026		NEFT/SBIN126205504976/VENKATESH/STAT E BANK OF INDIA//ATTN/OTHERS		5297542.00	12334378.00	248
24-07-2026		RTGS/ICICR12026072411899725/AISHWARYA MURUGANANDA/ICICI BANK LIMITED//NRE/		1000000.00	13334378.00	248
24-07-2026		RTGS/HDFCR52026072487328643/528006/VA/S V DESAI/HDFC BAN///T06 1001///LTAE/		4500000.00	17834378.00	248
24-07-2026	820219	CLG/820219/240726/Indian Ban/ER		4200000.00	22034378.00	2568
24-07-2026		RTGS/HDFCR52026072487503453/RANJEET KUMAR/HDFC BANK//FAST/FAST		500000.00	22534378.00	248
24-07-2026		NEFT/SBIN126205995186/GOVINDARAJAN THIRUMALAI NALL/STATE BANK OF INDIA//ATTN/		2479579.00	25013957.00	248
24-07-2026	000193	CLG/000193/240726/Hdfc Bank /YIUOIUOIUOIU		2237398.00	27251355.00	2568
24-07-2026		RTGS/HDFCR52026072487489085/BHARATHI RAVINDRAN/HDFC BANK//Bharathi Avinya 1204//OP		3020006.00	30271361.00	248
24-07-2026		FT to 922020044722888 - L T INNOVATION CAMPUS CHE	21189952.70		9081408.30	074
24-07-2026		FT to 924020062974823 RERA DESIGNATED TRANSACTION	9081408.30		.00	074
24-07-2026	014682	CLG/014682/220726/The Villup/		300000.00	300000.00	2568
24-07-2026		NEFT/HDFCH01146716074/HDFC DISB FUNDED/HDFC BANK/00016218092 705072518		2050000.00	2350000.00	248
24-07-2026		NEFT/SIBLN26205058341/FATHIMA RIHA/SOUTH INDIAN BANK//NRE/////Investment//.////.//		500000.00	2850000.00	248
24-07-2026		NEFT/SBIN226205153436/VASTU HOUSING FINANCE CORPOR/STATE BANK OF INDIA//ATTN//INB//VASTU HOUSING FIN		3167667.00	6017667.00	248

24-07-2026		NEFT/SBIN226205281075/ASHUTOSH TRIPATHI/STATE BANK OF INDIA//01/DEPOSIT/REINVESTMENT		9879365.00	15897032.00	248
24-07-2026		IMPS/P2A/620550412391/SARASWAT/HDFCBANK/BOOKINGF/91944335838292400000		50000.00	15947032.00	074
25-07-2026		RTGS/ICICR12026072511909750/AISHWARYA MURUGANANDA/ICICI BANK LIMITED//NRE/		1607399.00	17554431.00	248
25-07-2026		RTGS/SRCBR12026072502521015/T S GANESAN/SARASWAT COOPERATIVE/..		1000000.00	18554431.00	248
25-07-2026		NEFT/R00126206252120S/T S GANESAN/SARASWAT COOPERATIVE/NANANA		150000.00	18704431.00	248
25-07-2026		NEFT/IN126206476327985/E SIVASUBRAMANI/ICICI BANK LIMITED/		1000.00	18705431.00	248
25-07-2026		INB/IFT/SATHISHKUMAR PERIYASAMY/TPARTY TRANSFER		400000.00	19105431.00	6034
25-07-2026		RTGS/SBINR52026072536550037/SIBY CYRIAC NIDHIRY/STATE BANK OF INDIA//ATTN/		500000.00	19605431.00	248
25-07-2026		IMPS/P2A/620602258735/APIBanki/SMF/Payout /919923702336111900O		1.00	19605432.00	074
25-07-2026		NEFT/SBIN226206801880/CHANDRASEKARAN PALANIAPPAN/STATE BANK OF INDIA//ATTN/NREAC		450000.00	20055432.00	248
26-07-2026		RTGS/ICICR12026072611925249/PRISCILLA GRIHAPATHY/ICICI BANK LIMITED//URGENT/Bookingadvance CASH H		400000.00	20455432.00	248
26-07-2026		NEFT/CIUBH26207009752/VIJAYA GANESH/CITY UNION BANK LIMI//ATTN/		9991.00	20465423.00	248
26-07-2026		RTGS/HDFCR52026072687885785/528036/VA/ GOVINDARAJ/HDFC BAN///PMT FOR FL/LTAE/		2130877.00	22596300.00	248
26-07-2026		RTGS/SRCBR12026072602538909/T S GANESAN/SARASWAT COOPERATIVE/..		1000000.00	23596300.00	248
26-07-2026		NEFT/R00126207253892S/T S GANESAN/SARASWAT COOPERATIVE/NANANA		200000.00	23796300.00	248
26-07-2026		NEFT/IDFB6207M4206731/Mr. Anuj Anand/IDFC FIRST BANK LTD/		700000.00	24496300.00	248
27-07-2026		RTGS/ICICR12026072711930520/SRIDHAR BALAKRISHNAN/ICICI BANK LIMITED//URGENT/T6206Payment CASH HG		500000.00	24996300.00	248
27-07-2026		RTGS/HDFCR52026072787865597/SHREE VARMA BIO NATURA/HDFC BANK///LT Realty//LT Realty		500000.00	25496300.00	248
27-07-2026		RTGS/HDFCR52026072787865598/SHREE VARMA BIO NATURA/HDFC BANK///LT Realty//LT Realty		500000.00	25996300.00	248
27-07-2026		NEFT/HDFCH01149278457/HDFC DISB FUNDED/HDFC BANK/00016219107 705110710		5111067.00	31107367.00	248
27-07-2026		RTGS/SRCBR12026072702542839/T S GANESAN/SARASWAT COOPERATIVE/..		1000000.00	32107367.00	248
27-07-2026		NEFT/R00126208254288S/T S GANESAN/SARASWAT COOPERATIVE/NANANA		200000.00	32307367.00	248
27-07-2026		NEFT/SBIN326208590473/HARIHARA PUTHIRAN GOPALAKRIS/STATE BANK OF INDIA//ATTN/		786366.00	33093733.00	248
27-07-2026		IMPS/P2A/620803096491/APIBanki/SMF/Payout /919923702336111900O		1.00	33093734.00	074
27-07-2026		IFT/CB0142662096/TISPMyKqf7VO27/RAZOR PAY PAYMENTS/LT SEAWOODS LIMITE/UTIB0000074		2337.00	33096071.00	1506
27-07-2026		RTGS/KVBLR52026072767595410/RAVILLA ANUSHA SAI/KARUR VYSYA BANK//FAST/FAST		500000.00	33596071.00	248
27-07-2026		NEFT/IN126208478324567E SIVASUBRAMANI/ICICI BANK LIMITED/AVINYAPAYMENT		1000000.00	34596071.00	248

27-07-2026		RTGS/KVBLR52026072767602125/MYTHILI SAMBATHKUMAR/KARUR VYSYA BANK//FAST/FAST		1262000.00	35858071.00	248
27-07-2026		NEFT/HDFCH01149856641/ANILA SIVASANKARAN NAIR/HDFC BANK/0001T051202 AvinyaFFSI		644467.00	36502538.00	248
27-07-2026		RTGS/HDFCR52026072788159355/K G HARISH/HDFC BANK///T030905Avin7thFlrBal//OP		1371940.00	37874478.00	248
27-07-2026		RTGS/INDBR62026072700360181/JAMNA BRINDA S R/INDUSIND BANK/		500000.00	38374478.00	248
27-07-2026		RTGS/FDRLR52026072700406757/SRINIVASAN GOPALSAMY/FEDERAL BANK//FAST/		3743556.00	42118034.00	248
27-07-2026	495435	CLG/495435/240726/Indus Ind /SAFG		500000.00	42618034.00	2568
27-07-2026	364349	CLG/364349/240726/State Bank/AKILA V		2112240.00	44730274.00	2568
27-07-2026		RTGS/SRCBR92026072702561838/T S GANESAN/SARASWAT COOPERATIVE/		1347679.00	46077953.00	248
27-07-2026		FT to 922020044722888 - L T INNOVATION CAMPUS CHE	32254567.10		13823385.90	074
27-07-2026		FT to 924020062974823 RERA DESIGNATED TRANSACTION	13823385.90		.00	074
27-07-2026		RTGS/CNRBR52026072792328307/527585/VA/SL-OL-RTGS/CANARA B//FAST/FAST/LTAE/		500000.00	500000.00	248
27-07-2026		RTGS/ICICR12026072711948080/JAYATHILAGAR SRINIVASA/ICICI BANK LIMITED//NRE/		500000.00	1000000.00	248
27-07-2026		NEFT/INDBH27078140278/ADITYA BIRLA HOUSING FINANCE/INDUSIND BANK/		3951916.00	4951916.00	248
27-07-2026		NEFT/IN12620847875149/PRIYANKA C KOUSHIK/ICICI BANK LIMITED/T05 1312		50938.00	5002854.00	248
28-07-2026		NEFT/IN12620947964636/E SIVASUBRAMANI/ICICI BANK LIMITED/AVINYAPAYMENT		1000000.00	6002854.00	248
28-07-2026		IMPS/P2A/620916520846/KarzaTec/HONGKONG/StateCape/911111111111119039037		1.00	6002855.00	074
28-07-2026		FT to 922020044722888 - L T INNOVATION CAMPUS CHE	4201998.50		1800856.50	074
28-07-2026		FT to 924020062974823 RERA DESIGNATED TRANSACTION	1800856.50		.00	074
28-07-2026	2	Clg/000002/Idfc First /270726/		1200000.00	1200000.00	
28-07-2026		BRN-OW RTN CLG: REJECT 2-Drawers signature differs	1200000.00		.00	2568
29-07-2026		RTGS/HDFCR52026072989182556/ANILA SIVASANKARAN NAI/HDFC BANK//T051202AVINYA4thSL//OP		1288934.00	1288934.00	248
29-07-2026		PHR086514660405:DISB:STHALADIPTI SAHA		9576437.00	10865371.00	245
29-07-2026		RTGS/HDFCR52026072989275691/K G HARISH/HDFC BANK//T030905AVINYA10thSL//OP		1685970.00	12551341.00	248
29-07-2026		FT to 922020044722888 - L T INNOVATION CAMPUS CHE	8785938.70		3765402.30	074
29-07-2026		FT to 924020062974823 RERA DESIGNATED TRANSACTION	3765402.30		.00	074
29-07-2026		NEFT/HDFCH01155177438/NAMASIVAYAM V S/HDFC BANK/0001Post HDFC 10 per re		36297.00	36297.00	248
30-07-2026		IFT/CB014308766 2/TJO8aqYHiwbqIg/RAZORPAY PAYMENTS/LT SEAWOODS LIMITE/UTIB0000074		21062.00	57359.00	1506
30-07-2026		RTGS/HDFCR52026073089597459/528006/VA/S V DESAI/HDFC BAN///T06 1001//LTAE/		5000000.00	5057359.00	248
30-07-2026		RTGS/HDFCR52026073089660925/RAVI RAJ/HDFC BANK///RR54R17853926340371877275//		950000.00	6007359.00	248
30-07-2026		RTGS/ICICR12026073011996433/E SIVASUBRAMANI/ICICI BANK LIMITED//URGENT/AvinyaPayment CASH HI		1000000.00	7007359.00	248

30-07-2026		IMPS/PV/621108701980/527388/VA/APIBankin/ /IMPS Payout/LTAE/		1.00	7007360.00	248
30-07-2026		IMPS/P2A/621152592427/BERNARDS/HDFCB ANK/T050G11/918861138462924000 0		64000.00	7071360.00	074
30-07-2026	49811	Clg/049811/Indusind B /290726/		998687.00	8070047.00	
30-07-2026		BRN-OW RTN CLG: REJECT:49811:Drawers signature dif	998687.00		7071360.00	2568
30-07-2026		FT to 922020044722888 - L T INNOVATION CAMPUS CHE	4949952.00		2121408.00	074
30-07-2026		FT to 924020062974823 RERA DESIGNATED TRANSACTION	2121408.00		00	074
30-07-2026		NEFT/SBIN126211993793/520302/VA/HARIPR ASAA/STATE BA/01/DEPOSIT//LTAE/		100000.00	100000.00	248
30-07-2026		IFT/CB0143228391/TJia1XcXLRVbS8/RAZORP AY PAYMENTS/LT SEAWOODS LIMITE/UTIB0000074		181398.00	281398.00	1506
30-07-2026		IFT/CB0143229930/TJihKqFnmXUW2C/RAZOR PAY PAYMENTS/LT SEAWOODS LIMITE/UTIB0000074		100000.00	381398.00	1506
30-07-2026		RTGS/HDFCR52026073090001256/RANJEET KUMAR/HDFC BANK///0701//OP		200000.00	581398.00	248
30-07-2026		NEFT/IN426211154060169/527388/VA/TATA CAPIT/ICICI BA/SYSTEMX NEFT/LTAE/		2597423.00	3178821.00	248
30-07-2026		NEFT/SBIN226211187344/S MOSES/STATE BANK OF INDIA//01/DEPOSIT/REINVESTMENT		4920882.00	8099703.00	248
31-07-2026		RTGS/HDFCR52026073190120647/K G HARISH/HDFC BANK///T030905AVINYA13thS//OP		1685970.00	9785673.00	248
31-07-2026		RTGS/IDFBR62026073103856041/Mr. PRAFUL KONDURU/IDFC FIRST BANK LTD//NRE/NRE		1200000.00	10985673.00	248
31-07-2026		NEFT/IN126212483329 85/E SIVASUBRAMANI/ICICI BANK LIMITED/AVINYAPAYMENT		700000.00	11685673.00	248
31-07-2026		NEFT/SBIN326212100218/AROUNKUMAR MANIVANNAN/STATE BANK OF INDIA//ATTN/NREAC		10000.00	11695673.00	248
31-07-2026		NEFT/HDFCH01158416113/HDFC DISB FUNDED/HDFC BANK/00016247508 705140380		7641030.00	19336703.00	248
31-07-2026	132817	CLG/132817/300726/Indian Ban/UIOTOIUYOIUO		10541076.00	29877779.00	2568
31-07-2026		NEFT/SBIN326212371681/PAWAN KUMAR SINGH/STATE BANK OF INDIA//01/DEPOSIT/REINVESTMENT		2500000.00	32377779.00	248
31-07-2026		NEFT/SBIN326212420351/GOVINDARAJAN THIRUMALAI NALL/STATE BANK OF INDIA//ATTN/		2432350.00	34810129.00	248
31-07-2026		RTGS/ICICR12026073112022591/RAHUL DON RUDY H/ICICI BANK LIMITED//URGENT/3metran3rddemand CASH		1990000.00	36800129.00	248
31-07-2026		RTGS/HDFCR52026073190289203/528006/VA/ S V DESAI/HDFC BAN///T06 1001///LTAE/		247213.00	37047342.00	248
31-07-2026		RTGS/ICICR12026073112023082/NITISH KUMAR SINGH/ICICI BANK LIMITED//URGENT/CASH HIGH		500000.00	37547342.00	248
31-07-2026		NEFT/HDFCH01159363232/HDFC DISB FUNDED/HDFC BANK/00016250384 705153918		844122.00	38391464.00	248
31-07-2026		NEFT/HDFCH01159363282/HDFC DISB FUNDED/HDFC BANK/00016250402 704885651		3505043.00	41896507.00	248
31-07-2026		NEFT/SBIN326212989741/PRASAD D/STATE BANK OF INDIA//01/DEPOSIT/REINVESTMENT		4642973.00	46539480.00	248
31-07-2026		FT to 922020044722888 - L T INNOVATION CAMPUS CHE	32577636.00		13961844.00	074
31-07-2026		FT to 924020062974823 RERA DESIGNATED TRANSACTION	13961844.00		00	074

01-08-2026		MOB/TPFT/P MUTHUKUMAR/92101001860596		94818.00	94818.00	2199
01-08-2026		RTGS/CNRBR52026080192796607/NIVEDHA S/CANARA BANK//FAST/FAST		6088902.00	6183720.00	248
01-08-2026		TRF/K GANESAN/		923463.00	7107183.00	006
01-08-2026		NEFT/SBIN526213127408/Indhumathi V G/STATE BANK OF INDIA//ATTN/		5000.00	7112183.00	248
01-08-2026		MOB/TPFT/R PREM KUMAR/91201004806652		406573.00	7518756.00	285
01-08-2026	629664	CLG/629664/250726/Punjab Nat/PNB HOUSING FINANCE		3105186.00	10623942.00	2568
01-08-2026	629663	CLG/629663/250726/Punjab Nat/PNB HOUSING FINANCE		4000000.00	14623942.00	2568
01-08-2026		FT to 924020062974823 RERA DESIGNATED TRANSACTION	4387182.60		10236759.40	074
01-08-2026		FT to 922020044722888 - L T INNOVATION CAMPUS CHE	10236759.40		.00	074
01-08-2026		RTGS/ICICR12026080112051441/JAYATHILA GAR SRINIVASA/ICICI BANK LIMITED//NRE/		1600000.00	1600000.00	248
01-08-2026		RTGS/ICICR12026080112051567/J SHOBA/ICICI BANK LIMITED//URGENT/LaTAPARTMENTADV CASH		364157.00	1964157.00	248
02-08-2026		RTGS/IDIBR52026080203706892/MARIYAPPA PILLAI PARIM/INDIAN BANK//SL/ /BL/ //URGENT //		790000.00	2754157.00	248
03-08-2026		NEFT/IN126215492526 28/SRINIVASAN V/ICICI BANK LIMITED/		1000000.00	3754157.00	248
03-08-2026		RTGS/BARBR52026080300837020/G SRINIVASAN/BANK OF BARODA/		1000000.00	4754157.00	248
03-08-2026		RTGS/BARBR52026080300841150/G SRINIVASAN/BANK OF BARODA/		1000000.00	5754157.00	248
03-08-2026		NEFT/IN126215492831 72/SRINIVASAN V/ICICI BANK LIMITED/TOWER6403		435514.00	6189671.00	248
03-08-2026		TRF/MEENAKSHI SUNDARAM/L AND T REALTY PROPERTIES		3491283.00	9682954.00	486
03-08-2026	000126	CLG/000126/010826/Hdfc Bank /SADPSDF		2680118.00	12363072.00	2568
03-08-2026		FT to 922020044722888 - L T INNOVATION CAMPUS CHE	8654150.40		3708921.60	074
03-08-2026		FT to 924020062974823 RERA DESIGNATED TRANSACTION	3708921.60		.00	074
03-08-2026		RTGS/ICICR12026080312083308/RAHUL DON RUDY H/ICICI BANK LIMITED//URGENT/4metran3eddemand CASH		1186692.00	1186692.00	248
03-08-2026		RTGS/HDFCR52026080391585547/HASINI KAMAL/HDFC BANK///T050803 Hasini Kamal//OP		564526.00	1751218.00	248
04-08-2026		RTGS/BARBR52026080400892513/G SRINIVASAN/BANK OF BARODA/		1000000.00	2751218.00	248
04-08-2026		RTGS/BARBR52026080400892531/G SRINIVASAN/BANK OF BARODA/		1000000.00	3751218.00	248
04-08-2026		NEFT/INDBH04089353952/GAUTHAMTAMIL CHELVAN/INDUSIND BANK/House Payment/		1000.00	3752218.00	248
04-08-2026		RTGS/SBINR52026080437743919/KEERTHIKA A/STATE BANK OF INDIA/RTGS		500000.00	4252218.00	248
04-08-2026		RTGS/ICICR12026080412101534/SHAIK JALEEL/ICICI BANK LIMITED//URGENT/LNTRTAI.ITY CASH HIGH		400000.00	4652218.00	248
04-08-2026		NEFT/SBIN426216163407/528603/VA/SBI RACPC /STATE BA//ATTN/HTL DI/LTAE/		5190953.00	9843171.00	248
04-08-2026		FT to 924020062974823 RERA DESIGNATED TRANSACTION	2952951.30		6890219.70	074
04-08-2026		FT to 922020044722888 - L T INNOVATION CAMPUS CHE	6890219.70		.00	074
05-08-2026		RTGS/BARBR52026080500948396/G SRINIVASAN/BANK OF BARODA/		1000000.00	1000000.00	248

05-08-2026		NEFT/BARBR26217677058/G SRINIVASAN/BANK OF BARODA/NEFT		156876.00	1156876.00	248
05-08-2026		MOB/TPFT/KARTHIKEYAN T V/074010100019196		2592462.00	3749338.00	074
05-08-2026		NEFT/INDBH05089495156/GAUTHAMTAMIL CHELVAN/INDUSIND BANK/House Payment/		350000.00	4099338.00	248
05-08-2026		FT to 922020044722888 - L T INNOVATION CAMPUS CHE	2869536.60		1229801.40	074
05-08-2026		FT to 924020062974823 RERA DESIGNATED TRANSACTION	1229801.40		.00	074
05-08-2026		NEFT/IN126217498090 24/ASHUTOSH TRIPATHI/ICICI BANK LIMITED/		136992.00	136992.00	248
06-08-2026		NEFT/SBIN126218418650/V SRINIVASAN/STATE BANK OF INDIA//ATTN/		700000.00	836992.00	248
06-08-2026		NEFT/IN126218499089 19/SRINIVASAN V/ICICI BANK LIMITED/AVINYATOWER6403		2171029.00	3008021.00	248
06-08-2026		IFT/CB0144629629/TF298557200/L AND T FINANCE LIMIT/L and T Reality Pr/UTIB0000074		781779.00	3789800.00	669
06-08-2026		IMPS/P2A/621856395222/VIGNAYYA/HDFCB ANK/IMPStran/918778046678924 0000		200000.00	3989800.00	074
06-08-2026		FT to 922020044722888 - L T INNOVATION CAMPUS CHE	2792860.00		1196940.00	074
06-08-2026		FT to 924020062974823 RERA DESIGNATED TRANSACTION	1196940.00		.00	074
07-08-2026		RTGS/SBINR52026080738106877/UDAY KIRAN SINDHRI/STATE BANK OF INDIA/		858616.00	858616.00	248
07-08-2026		RTGS/HDFCR52026080793188708/HEMAMALI NI RAJESH/HDFC BANK//NRE/NRE///payment1 for Aug i		2500000.00	3358616.00	248
07-08-2026		NEFT/INDBH07089948124/GAUTHAMTAMIL CHELVAN/INDUSIND BANK/House Payment/		250000.00	3608616.00	248
07-08-2026		FT to 922020044722888 - L T INNOVATION CAMPUS CHE	2526031.20		1082584.80	074
07-08-2026		FT to 924020062974823 RERA DESIGNATED TRANSACTION	1082584.80		.00	074
07-08-2026		RTGS/HDFCR52026080793510761/R MADHUKAR/HDFC BANK///Adv Inst T 06 0803//OP		5000000.00	5000000.00	248
07-08-2026		RTGS/CNRBR52026080793406912/SL-OL-RTGS-NEFT PMT EN/CANARA BANK//FAST/FAST		350000.00	5350000.00	248
08-08-2026		RTGS/HDFCR52026080893594605/R MADHUKAR/HDFC BANK///Bal payment T6 0803//OP		1300356.00	6650356.00	248
08-08-2026		RTGS/HDFCR52026080893598933/HEMAMALI NI RAJESH/HDFC BANK//NRE/NRE///2nd paymt Aug inv/		2457369.00	9107725.00	248
08-08-2026		NEFT/DEUTN26220359264/JANARTHANAN DESINGURAJA/DEUTSCHE BANK/// /// ///		300000.00	9407725.00	248
09-08-2026		IFT/CB0145151738/TNaKt7r5BEj9Wx/RAZORP AY PAYMENTS/LT SEAWOODS LIMITE/UTIB0000074		4127709.00	13535434.00	1506
09-08-2026		NEFT/HDFCH01183606655/J RATHIPRIYA/HDFC BANK/0001/janarthanan payment		50000.00	13585434.00	248
09-08-2026		MOB/TPFT/UMADEVI ELANCHE/016010100737203		50000.00	13635434.00	2958
10-08-2026		NEFT/SCBLH22200581899/PERIASAMY ELANCHELIAN/STANDARD CHARTERED B/T1 804		100000.00	13735434.00	248
10-08-2026		RTGS/SCBLR12026081000803694/PERIASAM Y ELANCHELIAN/STANDARD CHARTERED B/T1 804		350000.00	14085434.00	248
10-08-2026	488688	CLG/488688/080826/Canara Ban/		500000.00	14585434.00	2568
10-08-2026		NEFT/HDFCH01185822819/HDFC DISB FUNDED/HDFC BANK/00016282899 705125220		4987268.00	19572702.00	248

10-08-2026		NEFT/HDFCH01185961272/RANJEET KUMAR/HDFC BANK/00010701		200000.00	19772702.09	248
10-08-2026		FT to 922020044722888 - L T INNOVATION CAMPUS CHE	13840891.40		5931810.60	074
10-08-2026		FT to 924020062974823 RERA DESIGNATED TRANSACTION	5931810.60		.00	074
10-08-2026	060567	CLG/060567/070826/Icici Bank/KON		3437000.00	3437000.00	2568
10-08-2026		NEFT/SBIN226222440809/RAMASUBBU GANESAN/STATE BANK OF INDIA//ATTN/NREAC		2500000.00	5937000.00	248
10-08-2026		RTGS/HDFCR52026081094455721/J RATHIPRIYA/HDFC BANK///Janarthanan payment//OP		431136.00	6368136.00	248
11-08-2026		RTGS/IDIBR52026081103849686/MARIYAPPA PILLAI PARIM/INDIAN BANK//SL//BL//URGENT //		850000.00	7218136.00	248
11-08-2026		NEFT/SBIN226223760922/RAMASUBBU GANESAN/STATE BANK OF INDIA//ATTN/NREAC		347095.00	7565231.00	248
11-08-2026	561756	CLG/561756/030826/State Bank/VEKAS		2039164.00	9604395.00	2568
11-08-2026		FT to 922020044722888 - L T INNOVATION CAMPUS CHE	6723076.50		2881318.50	074
11-08-2026		FT to 924020062974823 RERA DESIGNATED TRANSACTION	2881318.50		.00	074
11-08-2026		NEFT/BARBW26223227018/JANARTHANAN DESINGURAJA/BANK OF BARODA/NEFT		400000.00	400000.00	248
11-08-2026		NEFT/HDFCH01190337452/SARAVANAPRIY A C/HDFC BANK/00010313TOWER4		4174988.00	4574988.00	248
12-08-2026		NEFT/IN126224507970 20/527298/VA/V KRISHNA/ICICI BA//LTAE/		1567983.00	6142971.00	248
12-08-2026		NEFT/IN126224507984 46/SRIDHAR BALAKRISHNAN/ICICI BANK LIMITED/		500000.00	6642971.00	248
12-08-2026		RTGS/HDFCR52026081295052712/V SAMPATH KUMAR/HDFC BANK//FAST/FAST		6083280.00	12726251.00	248
12-08-2026		MOB/TPFT/SATHISHKUMAR PE/925010032593111		429922.00	13156173.00	6034
12-08-2026	054883	CLG/054883/090826/Union Bank/HEMA SARATHI		4472454.00	17628627.00	2568
12-08-2026		FT to 922020044722888 - L T INNOVATION CAMPUS CHE	12340038.90		5288588.10	074
12-08-2026		FT to 924020062974823 RERA DESIGNATED TRANSACTION	5288588.10		.00	074
13-08-2026		NEFT/IN126225509597 15/SRINIVASAN V/ICICI BANK LIMITED/AVINYATOWER6403		1100000.00	1100000.00	248
13-08-2026	013229	CLG/013229/120826/Icici Bank/		500000.00	1600000.00	2568
13-08-2026		FT to 922020044722888 - L T INNOVATION CAMPUS CHE	1120000.00		480000.00	074
13-08-2026		FT to 924020062974823 RERA DESIGNATED TRANSACTION	480000.00		.00	074
14-08-2026		NEFT/INDBH14080989288/GAUTHAMTAMIL CHELVAN/INDUSIND BANK/House Payment/		220000.00	220000.00	248
14-08-2026		SAKIAA BOUTIQUE/LANDT		480224.00	700224.00	074
14-08-2026		926030034754997:DISB:SIVAKUMAR EKAMBARAM		7797222.00	8497446.00	245
14-08-2026		FT to 922020044722888 - L T INNOVATION CAMPUS CHE	5948212.20		2549233.80	074
14-08-2026		FT to 924020062974823 RERA DESIGNATED TRANSACTION	2549233.80		.00	074
14-08-2026		IFT/CB014611766 9/TPeblsp6apIzaK/RAZORPA Y PAYMENTS/LT SEAWOODS LIMITE/UTIB0000074		100.00	100.00	1506
14-08-2026		PCR008214734082:DISB:SAKIAA BOUTIQUE LLP		10468606.00	10468706.00	245
15-08-2026		NEFT/SBIN226227321098/Indhumathi V G/STATE BANK OF INDIA//ATTN/		495000.00	10963706.00	248

16-08-2026		NEFT/SBIN226228499691/Indhumathi V G/STATE BANK OF INDIA//ATTN/		500000.00	11463706.00	248
17-08-2026	006691	CLG/006691/140826/Icici Bank/PALANIAPPAN T		813307.00	12277013.00	2568
17-08-2026	124067	CLG/124067/140826/Icici Bank/CHITRA KRISHNAN IYER		500000.00	12777013.00	2568
17-08-2026		NEFT/SBIN226229824045/AISHWARYA MURUGANANDAM/STATE BANK OF INDIA//01/DEPOSIT/REINVESTMENT		7873072.00	20650085.00	248
17-08-2026		RTGS/CBINR520260817100201 99/KASTHURI THILAGAM/CENTRAL BANK OF INDI//////////////////////		1000000.00	21650085.00	248
17-08-2026		FT to 922020044722888 - L T INNOVATION CAMPUS CHE	15155059.50		6495025.50	074
17-08-2026		FT to 924020062974823 RERA DESIGNATED TRANSACTION	6495025.50		.00	074
17-08-2026		NEFT/HDFCH01201133696/HDFC DISB FUNDED/HDFC BANK/00016312291 705008067		2058070.00	2058070.00	248
18-08-2026		NEFT/SBIN326230730542/GOVINDARAJAN THIRUMALAI NALL/STATE BANK OF INDIA//ATTN/		2455964.00	4514034.00	248
18-08-2026		NEFT/INDBH18081501657/GAUTHAMTAMIL CHELVAN/INDUSIND BANK/House Payment/		177687.00	4691721.00	248
18-08-2026		FT to 922020044722888 - L T INNOVATION CAMPUS CHE	3284204.70		1407516.30	074
18-08-2026		FT to 924020062974823 RERA DESIGNATED TRANSACTION	1407516.30		.00	074
18-08-2026		NEFT/SBIN426230460373/SUDHA SANKARLAL/STATE BANK OF INDIA//01/DEPOSIT/REINVESTMENT		100000.00	100000.00	248
19-08-2026		RTGS/HDFCR52026081997845859/527288/VA/ MEENA MUTH/HDFC BAN//FAST/FAST/LTAE/		2000000.00	2100000.00	248
19-08-2026		RTGS/HDFCR52026081997776494/527288/VA/ MUTHU K/HDFC BAN//FAST/FAST/LTAE/		1000000.00	3100000.00	248
19-08-2026	575717	CLG/575717/180826/Indian Ove/BRUNDHA J		1302702.00	4402702.00	2568
19-08-2026	575716	CLG/575716/180826/Indian Ove/BRUNDHA J		2000000.00	6402702.00	2568
19-08-2026		NEFT/SBIN526231340710/Indhumathi V G/STATE BANK OF INDIA//ATTN/		450000.00	6852702.00	248
19-08-2026		NEFT/SBIN526231388212/528362/VA/IYAPPA N MO/STATE BA//ATTN/IYYAPP/LTAE/		7890537.00	14743239.00	248
19-08-2026		FT to 922020044722888 - L T INNOVATION CAMPUS CHE	10320267.30		4422971.70	074
19-08-2026		FT to 924020062974823 RERA DESIGNATED TRANSACTION	4422971.70		.00	074
19-08-2026		IFT/9024311-20743923/915010062275770/MR BARGHAV HA/GP20260819MBAQIZ00000100/		977023.00	977023.00	074
19-08-2026		IFT/90247110-20743169/915010062275770/MR BARGHAV H/GP20260819MBAQ9V00000100/		972834.00	1949857.00	074
19-08-2026	415895	CLG/415895/180826/Indus Ind /LAKSHMANA K		5283280.00	7233137.00	2568
19-08-2026	495437	CLG/495437/190826/Indus Ind /AR THIR		3987897.00	11221034.00	2568
19-08-2026		IFT/9024411-20741563/915010062275770/MR BARGHAV HA/GP20260819MBAQJE00000100/		1954045.00	13175079.00	074
19-08-2026		NEFT/CIBR07236842/UUNASELVAM V/INDIAN OVERSEAS BANK/Avinya Enclave T05 Unit 1411		550000.00	13725079.00	248
20-08-2026		RTGS/UBINR22026082001459733/JAMNA BRINDA S R/UNION BANK OF INDIA//URGENT/		1551485.00	15276564.00	248
20-08-2026		RTGS/CBINR520260820100639 58/KASTHURI THILAGAM/CENTRAL BANK OF INDI//////////////////////		1250000.00	16526564.00	248
20-08-2026		FT to 922020044722888 - L T INNOVATION CAMPUS CHE	11568594.80		4957969.20	074
20-08-2026		FT to 924020062974823 RERA DESIGNATED TRANSACTION	4957969.20		.00	074

20-08-2026		NEFT/HDFCH01207213925/HDFC DISB FUNDED/HDFC BANK/00016328336 705207607		200000.00	200000.00	248
21-08-2026		NEFT/IN126233517572 83/ANUJ ANAND/ICICI BANK LIMITED/		800000.00	1000000.00	248
21-08-2026		NEFT/AXOMB23302059747/VISWANATHAN M/AXIS BANK/Others-LT home balance paymen		141893.00	1141893.00	248
21-08-2026		FT to 922020044722888 - L T INNOVATION CAMPUS CHE	799325.10		342567.90	074
21-08-2026		FT to 924020062974823 RERA DESIGNATED TRANSACTION	342567.90		.00	074
21-08-2026		NEFT/SBIN226233750399/ASHUTOSH TRIPATHI/STATE BANK OF INDIA//01/DEPOSIT/REINVESTMENT		100000.00	100000.00	248
22-08-2026		RTGS/ICICR12026082212402176/GANESAN, RAMANI RANGAN/ICICI BANK LIMITED//URGENT/CASH HIGH		2913558.00	3013558.00	248
22-08-2026		IMPS/P2A/623427845371/KRISHNAS/HDFCBANK/T60901/918600108035924000		100000.00	3113558.00	074
22-08-2026		IMPS/PV/623412575932/529176/VA/GRIHAPATH/ICICI BA/IMPS TLIMPS0/LTAE/		50000.00	3163558.00	248
22-08-2026		NEFT/CIB20743605 3/GUNASELVAM V/INDIAN OVERSEAS BANK/Avinya Enclave T05 Unit 1411		955787.00	4119345.00	248
23-08-2026		RTGS/ICICR12026082312416194/529176/VA/GRIHAPATHY/ICICI BA//URGENT/T609/LTAE/		3557083.00	7676428.00	248
24-08-2026		RTGS/DBSSR5202608240917 8063/SRINIVASAN VENKATACHAL/DBS BANK INDIA LIMIT//NRE/1403		3500000.00	11176428.00	248
24-08-2026		NEFT/IN126236520894 15/V SRINIVASAN RAJESWARI/ICICI BANK LIMITED/		464616.00	11641044.00	248
24-08-2026		FT to 922020044722888 - L T INNOVATION CAMPUS CHE	8148730.80		3492313.20	074
24-08-2026		FT to 924020062974823 RERA DESIGNATED TRANSACTION	3492313.20		.00	074
25-08-2026		NEFT/SBIN226237070701/JHANSI DEVI C/STATE BANK OF INDIA//ATTN/		1916686.00	1916686.00	248
25-08-2026		MOB/TPFT/GOWRI SANKAR V/974010100478977		50000.00	1966686.00	486
25-08-2026		RTGS/DBSSR5202608250918 4924/SRINIVASAN VENKATACHAL/DBS BANK INDIA LIMIT//NRE/RAJESWARI		3500000.00	5466686.00	248
25-08-2026		RTGS/UBINR22026082501830857/R K HOMES/UNION BANK OF INDIA//URGENT/		500000.00	5966686.00	248
25-08-2026		FT to 922020044722888 - L T INNOVATION CAMPUS CHE	4176680.20		1790005.80	074
25-08-2026		FT to 924020062974823 RERA DESIGNATED TRANSACTION	1790005.80		.00	074
25-08-2026		NEFT/IN126237522271 87/V SRINIVASAN RAJESWARI/ICICI BANK LIMITED/		464616.00	464616.00	248
26-08-2026		FT to 922020044722888 - L T INNOVATION CAMPUS CHE	325231.20		139384.80	074
26-08-2026		FT to 924020062974823 RERA DESIGNATED TRANSACTION	139384.80		.00	074
26-08-2026		NEFT/IN126238523329 03/SRIDHAR BALAKRISHNAN/ICICI BANK LIMITED/T6206		2173734.00	2173734.00	248
27-08-2026		RTGS/ICICR22026082718364964/ICICI BANK LTD RAOG NE/ICICI BANK LIMITED//URGENT/ICICHE00007892999C3746		10557346.00	12731080.00	248
27-08-2026	064852	CLG/064852/230826/Canara Ban/SREEVIDYS		1703029.00	14434109.00	2568
27-08-2026		FT to 922020044722888 - L T INNOVATION CAMPUS CHE	10103876.30		4330232.70	074
27-08-2026		FT to 924020062974823 RERA DESIGNATED TRANSACTION	4330232.70		.00	074
27-08-2026	064851	CLG/064851/230826/Canara Ban/S SREEVIDYA\		500000.00	500000.00	2568
27-08-2026		NEFT/IN126239524469 70/SRINIVASAN V/ICICI BANK LIMITED/AVINYATOWER6403		1766268.00	2266268.00	248

28-08-2026		NEFT/IN126240524884 49/KARTHICK RAJENDRAN/ICICI BANK LIMITED/		62000.00	2328268.00	248
28-08-2026		MOB/TPFT/GOWRI SANKAR V/074010100478977		450000.00	2778268.00	486
28-08-2026		RTGS/ICICR120260828125034 93/UDAIYAR/ICICI BANK LIMITED//URGENT/CASH HIGH		1500000.00	4278268.00	248
28-08-2026		NEFT/HDFCH01220660262/RANJEET KUMAR/HDFC BANK/0001flat0701		200000.00	4478268.00	248
28-08-2026		NEFT/IN126240525444 59/UDAIYAR/ICICI BANK LIMITED/		1000000.00	5478268.00	248
28-08-2026		IFT/CB0148002295/TF299602794/L AND T FINANCE LIMIT/Ms.Lamp;T Realty P/UTIB0000074		4783880.00	10262148.00	669
28-08-2026		RTGS/HDFCR52026082851649945/527288/VA/ MEENA MUTH/HDFC BAN//FAST/FAST/LTAE/		1004010.00	11266158.00	248
28-08-2026		TRF/STHALADIPTI SAHA/TRANSFER		284449.00	11550607.00	074
28-08-2026		FT to 922020044722888 - L T INNOVATION CAMPUS CHE	8085424.90		3465182.10	074
28-08-2026		FT to 924020062974823 RERA DESIGNATED TRANSACTION	3465182.10		.00	074
29-08-2026		MOB/TPFT/HARANADH REDDY /924010033037624		500000.00	500000.00	1766
29-08-2026	210235	CLG/210235/250826/Union Bank/DAS		700000.00	1200000.00	2568
29-08-2026	000183	CLG/000183/260826/Hdfc Bank /adsadsdsa		3795560.00	4995560.00	2568
29-08-2026	003195	CLG/003195/260826/Hdfc Bank /DR SHREVARMS WELNEW		3739531.00	8735091.00	2568
29-08-2026	851582	CLG/851582/260826/Indus Ind /dsaads		4487896.00	13222987.00	2568
29-08-2026		RTGS/ICICR120260829125312 63/UDAIYAR/ICICI BANK LIMITED//URGENT/CASH HIGH		563452.00	13786439.00	248
29-08-2026		FT to 922020044722888 - L T INNOVATION CAMPUS CHE	9650507.30		4135931.70	074
29-08-2026		FT to 924020062974823 RERA DESIGNATED TRANSACTION	4135931.70		.00	074
30-08-2026		NEFT/SBIN226242432944/DURGA NAGESHWARA RAO BHAVIRE/STATE BANK OF INDIA//ATTN/		72000.00	72000.00	248
30-08-2026		RTGS/ICICR220260830184339 26/ICICI BANK LTD RAOG NE/ICICI BANK LIMITED//URGENT/TBCHE00007897277C3748		6303894.00	6375894.00	248
30-08-2026		RTGS/HDFCR52026083052459262/SHREJA DAUGHTER OF JAN/HDFC BANK//T04 613 Flat EMI//OP		200000.00	6575894.00	248
30-08-2026		IMPS/P2A/624231264597/VIGNAYYA/HDFCBANK/IMPStran/918778046678924 0000		150000.00	6725894.00	074
30-08-2026		RTGS/ICICR220260830184344 33/ICICI BANK LTD RAOG NE/ICICI BANK LIMITED//URGENT/TBCHE00007898882C3748		8063809.00	14789703.00	248
30-08-2026		NEFT/TUTR624219548704/JANARTHANAN RATHIPRIYA/FEDERAL BANK//RDA Foreign Inward Remittan		200000.00	14989703.00	248
31-08-2026		NEFT/HDFCH01223674210/SHREJA DAUGHTER OF JANARTHAN/HDFC BANK/0001T04 613 Flat EMI		100000.00	15089703.00	248
31-08-2026	000033	CLG/000033/310826/Hdfc Bank /KSDMT MKMKAMSKM KMKS		472100.00	15561803.00	2568
31-08-2026		FT to 922020044722888 - L T INNOVATION CAMPUS CHE	10893262.10		4668540.90	074
31-08-2026		FT to 924020062974823 RERA DESIGNATED TRANSACTION	4668540.90		.00	074
31-08-2026		NEFT/HDFCH01227307125/HDFC DISB FUNDED/HDFC BANK/0001NEFT 6379029 705143815		4775690.00	4775690.00	248
31-08-2026		NEFT/HDFCH01227446716/HDFC DISB FUNDED/HDFC BANK/0001NEFT 6380960 705278120		8026743.00	12802433.00	248

01-09-2026		NEFT/IN126244532438 98/E SIVASUBRAMANI/ICICI BANK LIMITED/		350000.00	13152433.00	248
01-09-2026		IFT/CB0148674140/TWe5Ck76CsYDZM/RAZORPAY PAYMENTS/LT SEAWOODS LIMITE/UTIB0000074		168629.00	13321062.00	1506
01-09-2026		MOB/TPFT/BARATHKUMAR UTH/921010010673824		849591.00	14170653.00	074
01-09-2026		RTGS/HDFCR52026090153334944/PRADEEP I S/HDFC BANK///TO4 1115//OP		2076381.00	16247034.00	248
01-09-2026		RTGS/HDFCR52026090153389604/PARAMESHWARAN P/HDFC BANK///AET06F0804 Parameshw//OP		2500000.00	18747034.00	248
01-09-2026		NEFT/AXOMB24402136838/RAJA DESETTI/AXIS BANK/investment		764589.00	19511623.00	248
01-09-2026		NEFT/SBIN526244688625/SATHIYAMOORTHY V S IYER/STATE BANK OF INDIA//01/DEPOSIT/REINVESTMENT		844593.00	20356216.00	248
01-09-2026		FT to 922020044722888 - L T INNOVATION CAMPUS CHE	14249351.20		6106864.80	074
01-09-2026		FT to 924020062974823 RERA DESIGNATED TRANSACTION	6106864.80		.00	074
01-09-2026		NEFT/HDFCH01230602165/SARASWATHI C/HDFC BANK/0001ER M INV 0500002707		2756562.00	2756562.00	248
02-09-2026		NEFT/IN126245535429 72/520378/VA/RAJESHKUM/ICICI BA/T031205/LTAE/		1499999.00	4256561.00	248
02-09-2026		NEFT/KKBKH26245951403/PRASATH BABU GURUDAVE SINGH/KOTAK MAHINDRA BANK /Payment		100000.00	4356561.00	248
02-09-2026		RTGS/HDFCR52026090253707410/KOMATHI P/HDFC BANK///AET06F0804 Komathi P//OP		5000000.00	9356561.00	248
02-09-2026		RTGS/HDFCR52026090253707447/PARAMESHWARAN P/HDFC BANK///AET06F0804 Parameshw//OP		2500000.00	11856561.00	248
02-09-2026		MOB/TPFT/CHARAN D/913010044159290		800000.00	12656561.00	006
02-09-2026		NEFT/HSBCN24582856874/MUTHUKUMARTHANU + PARVATHI/HSBC BANK//ACC/NEFT		500000.00	13156561.00	248
02-09-2026		NEFT/SBIN126245812819/VIDYASREE BHARATHWAJ/STATE BANK OF INDIA//01/DEPOSIT/REINVESTMENT		1521171.00	14677732.00	248
02-09-2026		RTGS/HDFCR52026090253894827/PARAMESHWARAN P/HDFC BANK///AET06F0804 Parameshw//OP		2500000.00	17177732.00	248
02-09-2026		NEFT/HDFCH01232451553/HDFC DISB FUNDED/HDFC BANK/0001NEFT 6384537 704907652		1512504.00	18690236.00	248
02-09-2026		MOB/TPFT/CHARAN D/913010044159290		900000.00	19590236.00	006
02-09-2026		INB/IFT/SUGUNA PRIYA.S/TPARTY TRANSFER		847093.00	20437329.00	006
02-09-2026		NEFT/SBIN226245231560/PUNITHAVATHI RAMADOSS/STATE BANK OF INDIA//01/DEPOSIT/REINVESTMENT		2030152.00	22467481.00	248
02-09-2026		IFT/CB0149043273/TX9rW3oZEF7mH6/RAZORPAY PAYMENTS/LT SEAWOODS LIMITE/UTIB0000074		933726.00	23401207.00	1506
02-09-2026		FT to 922020044722888 - L T INNOVATION CAMPUS CHE	16380844.90		7020362.10	074
02-09-2026		FT to 924020062974823 RERA DESIGNATED TRANSACTION	7020362.10		.00	074
02-09-2026		RTGS/KKBKR12026090200784653/RAVISANKAR NARAYANARAJ/KOTAK MAHINDRA BANK /		2045369.00	2045369.00	248
02-09-2026		RTGS/KKBKR12026090200785071/RAVISANKAR NARAYANARAJ/KOTAK MAHINDRA BANK /		2049798.00	4095167.00	248
03-09-2026		RTGS/KKBKR12026090300809261/RAVISANKAR NARAYANARAJ/KOTAK MAHINDRA BANK /		2054230.00	6149397.00	248
03-09-2026		MOB/TPFT/CHARAN D/913010044159290		793671.00	6943068.00	006

03-09-2026		RTGS/TMBLR52026090300773135/SAHAYA AJAI REENI V AN/TAMILNAD MERCANTILE /		958998.00	7902066.00	248
03-09-2026		RTGS/CNRBR52026090395735137/SL-OL-RTGS-NEFT PMT EN/CANARA BANK//FAST/FAST		2406405.00	10308471.00	248
03-09-2026		RTGS/CNRBR52026090395736540/SL-OL-RTGS-NEFT PMT EN/CANARA BANK//FAST/FAST		1685970.00	11994441.00	248
03-09-2026		NEFT/IN126246539l6219/520348/VA/KANDASAMY /ICICI BA/CRN520348FLRA/LTAE/		919768.00	12914209.00	248
03-09-2026	210237	CLG/210237/020926/Union Bank/VIDNYA		900000.00	13814209.00	2568
03-09-2026	210236	CLG/210236/010926/Union Bank/VIGNAYYAA DHEE		971632.00	14785841.00	2568
03-09-2026		FT to 924020062974823 RERA DESIGNATED TRANSACTION	4435752.30		10350088.70	074
03-09-2026		FT to 922020044722888 - L T INNOVATION CAMPUS CHE	10350088.70		.00	074
03-09-2026	801352	CLG/801352/210826/Icici Bank/ICIC LT		4200000.00	4200000.00	2568
03-09-2026		RTGS/ICICR12026090312640684/520250/VA/SUDAR G/ICICI BA//URGENT/CASH/LTAE/		1000000.00	5200000.00	248
04-09-2026		RTGS/ICICR12026090412648878/520250/VA/SUDAR G/ICICI BA//URGENT/CASH/LTAE/		531505.00	5731505.00	248
04-09-2026		NEFT/UCBAH26247593226/MANIVANNAN THIRUVENGADAM/UCO BANK/		18219.00	5749724.00	248
04-09-2026		RTGS/HDFCR52026090454867787/S RAJANALINA/HDFC BANK///T03 403 unit payment//OP		1807260.00	7556984.00	248
04-09-2026		FT to 922020044722888 - L T INNOVATION CAMPUS CHE	5289888.80		2267095.20	074
04-09-2026		FT to 924020062974823 RERA DESIGNATED TRANSACTION	2267095.20		.00	074
04-09-2026		MOB/TPFT/SARATH BABU B/5256399441		956296.00	956296.00	3094
05-09-2026		NEFT/IN126248542506 79/VENKATA SATYANARAYANA DASARI/ICICI BANK LIMITED/		800000.00	1756296.00	248
05-09-2026		NEFT/HDFCH01240743921/HDFC DISB FUNDED/HDFC BANK/0001NEFT 6392087 704978517		749466.00	2505762.00	248
05-09-2026		NEFT/HDFCH01241009598/KARTHIK RAJAN S/HDFC BANK/0001T4 4th floor payment		2511596.00	5017358.00	248
05-09-2026		IMPS/PV/624812411471/520233/VA/ARRAJARAM//IMPS LTpayme/LTAE/		456296.00	5473654.00	248
05-09-2026		NEFT/KVBLH00269724336/520233/VA/BANUMATHI /KARUR VY/NA/NANA/NANA/LTAE/		500000.00	5973654.00	248
05-09-2026		NEFT/UCBAH26248120406/MANIVANNAN THIRUVENGADAM/UCO BANK/		900000.00	6873654.00	248
05-09-2026		NEFT/IN126248542969 08/NANDAKUMAR TIKKARAMAN/ICICI BANK LIMITED/LTCONSTRUCTION		900000.00	7773654.00	248
05-09-2026	035056	CLG/035056/040926/Icici Bank/J DHANDAPANI		1707681.00	9481335.00	2568
05-09-2026	602262	CLG/602262/030926/State Bank/MRS KAVITHA S		1665221.00	11146556.00	2568
05-09-2026		NEFT/HDFCH01242184600/HDFC DISB FUNDED/HDFC BANK/0001NEFT 6393054 704908641		1471966.00	12618522.00	248
05-09-2026	000101	CLG/000101/030926/Standard C/MLLEHCANE PERYAMSMY		3972682.00	16591204.00	2568
05-09-2026	118638	CLG/118638/030926/Union Bank/VEDHGIRI		1620576.00	18211780.00	2568
05-09-2026	136324	CLG/136324/030926/State Bank/PRAHSNT KUJAMR		873823.00	19085603.00	2568
05-09-2026		MOB/TPFT/SUBASHINI NARAS/924010072610334		1000000.00	20085603.00	1766
05-09-2026		FT to 922020044722888 - L T INNOVATION CAMPUS CHE	14059922.10		6025680.90	074

05-09-2026		FT to 924020062974823 RERA DESIGNATED TRANSACTION	6025680.90		.00	074
05-09-2026		NEFT/HDFCH01242801370/HDFC DISB FUNDED/HDFC BANK/0001NEFT 6394262 705012144		2511231.00	2511231.00	248
05-09-2026		NEFT/SBIN526248555387/520225/VA/KRISHN A P/STATE BA//01/DEPOSIT//LTAE/		1372601.00	3883832.00	248
05-09-2026		NEFT/SBIN526248569579/VIGNESHWARAN DEVASIVAKUMAR/STATE BANK OF INDIA//01/DEPOSIT/REINVESTMENT		2058659.00	5942491.00	248
05-09-2026	415897	CLG/415897/040926/Indus Ind /LAKSHAMANAN K		2015067.00	7957558.00	2568
05-09-2026		NEFT/IN12624854345828/POOJA GUPTA/ICICI BANK LIMITED/		100000.00	8057558.00	248
05-09-2026	1	Clg/000001/Hdfc Bank /050926/		2500000.00	10557558.00	
05-09-2026		BRN-OW RTN CLG: REJECT:1:Funds insufficient	2500000.00		8057558.00	2568
05-09-2026		RTGS/ICICR12026090512676792/SENTHIL KUMAR CHANDRAS/ICICI BANK LIMITED//NRO/		500000.00	8557558.00	248
06-09-2026		IFT/CB0149737341/TYQ1biUZ1vKWx8/RAZOR PAY PAYMENTS/LT SEAWOODS LIMITE/UTIB0000074		1000000.00	9557558.00	1506
06-09-2026		RTGS/HDFCR52026090655440434/P SARVAJANARAJAN/HDFC BANK//TOWER 4 0913//OP		1661495.00	11219053.00	248
06-09-2026		RTGS/ICICR12026090612681388/520006/VA/A MIT RANJA/ICICI BA//URGENT/T04 /LTAE/		847093.00	12066146.00	248
06-09-2026		NEFT/HDFCH01243781276/JIBANANANDA SATPATHY/HDFC BANK/0001tower 6 1406		50000.00	12116146.00	248
06-09-2026		IFT/CB0149816417/TYmX9cDk11WtbR/RAZOR PAY PAYMENTS/LT SEAWOODS LIMITE/UTIB0000074		1321828.00	13437974.00	1506
07-09-2026		RTGS/ICICR12026090712694320/POOJA GUPTA/ICICI BANK LIMITED//NRO/		400000.00	13837974.00	248
07-09-2026		RTGS/KVBLR52026090768535441/RAVILLA ANUSHA SAI/KARUR VYSYA BANK//FAST/FAST		450000.00	14287974.00	248
07-09-2026		TRF/MEENAKSHI SUNDARAM/		2040938.00	16328912.00	486
07-09-2026		RTGS/PUNBR52026090712021698/N RAJKUMAR/PUNJAB NATIONAL BANK/PNBI/NEFT/PNB		500000.00	16828912.00	248
07-09-2026		IFT/CB0149929471/TZ4WPmBjrMIyFX/RAZOR PAY PAYMENTS/LT SEAWOODS LIMITE/UTIB0000074		914703.00	17743615.00	1506
07-09-2026		RTGS/HDFCR52026090755724524/GIREDHAR MUTHIAH/HDFC BANK//Invoice 0500002947//OP		2009643.00	19753258.00	248
07-09-2026		RTGS/HDFCR52026090755741181/GIREDHAR MUTHIAH/HDFC BANK//Invoice 0500002979//OP		2026987.00	21780245.00	248
07-09-2026		IFT/CB0149960085/TF302356619/L AND T FINANCE LIMIT/Ms.Larsen;T Realty P/UTIB0000074		852714.00	22632959.00	669
07-09-2026		IFT/CB0149962906/TZ6dGNWExYdGQ2/RAZO RPAY PAYMENTS/LT SEAWOODS LIMITE/UTIB0000074		233958.00	22866917.00	1506
07-09-2026		IFT/CB0149964646/TZ6pdvvr1LIIDM/RAZORP AY PAYMENTS/LT SEAWOODS LIMITE/UTIB0000074		150000.00	23016917.00	1506
07-09-2026		NEFT/SBIN12625070017/ANAND ESHWARDAS/STATE BANK OF INDIA/01/DEPOSIT/REINVESTMENT		2041109.00	25058026.00	248
07-09-2026		NEFT/IN12625054632712/SIVASANKARAN PALANIVELU/ICICI BANK LIMITED/3TOWER301SIVASA		1331101.00	26389127.00	248
07-09-2026		FT to 922020044722888 - L T INNOVATION CAMPUS CHE	18472388.90		7916738.10	074
07-09-2026		FT to 924020062974823 RERA DESIGNATED TRANSACTION	7916738.10		.00	074

07-09-2026		INB/IFT/R SIVANESAN/TPARTY TRANSFER		1346255.00	1346255.00	1859
07-09-2026		RTGS/ICICR12026090712707643/K VIJAY KUMAR/ICICI BANK LIMITED//URGENT/Avinya CASH HIGH		300000.00	1646255.00	248
07-09-2026		NEFT/IN126250546829 71/NANDAKUMAR TIKKARAMAN/ICICI BANK LIMITED/		1000000.00	2646255.00	248
07-09-2026		RTGS/ICICR12026090712709225/CHANDRASE KARAN PUNNIYA/ICICI BANK LIMITED//NRO/		500000.00	3146255.00	248
08-09-2026		MOB/TPFT/MONISHA MATHEW/910010003658603		880943.00	4027198.00	074
08-09-2026		NEFT/IDFB6250M7814727/Mr. RAJKUMAR SAMIDURAI/IDFC FIRST BANK LTD/		5000.00	4032198.00	248
08-09-2026		IFT/CB0150067325/TZKPoUVem1Rm8p/RAZO RPAY PAYMENTS/LT SEAWOODS LIMITE/UTIB0000074		961699.00	4993897.00	1506
08-09-2026		IFT/CB0150091262/TZOrtHk1OaMEO3/RAZOR PAY PAYMENTS/LT SEAWOODS LIMITE/UTIB0000074		900000.00	5893897.00	1506
08-09-2026		MOB/TPFT/DAKSHINAMURTHY /074010100084905		1338335.00	7232232.00	074
08-09-2026		NEFT/IN126251547562 40/MOKSHITA SINGHVI/ICICI BANK LIMITED/T04 804 SEPT INVOICE PAYMENT		922301.00	8154533.00	248
08-09-2026		RTGS/CNRBR52026090896110825/520369/VA/ MUTHURAMAL/CANARA B//FAST/FAST/LTAE/		958998.00	9113531.00	248
08-09-2026		RTGS/IDIBR52026090804356267/01491 - VALASARAVAKKAM/INDIAN BANK//SL//BL//ATTN //		958998.00	10072529.00	248
08-09-2026		RTGS/IDIBR52026090804356273/01491 - VALASARAVAKKAM/INDIAN BANK//SL//BL//ATTN //		961699.00	11034228.00	248
08-09-2026		RTGS/ICICR12026090812718901/GAUTAM CHAND JAIN/ICICI BANK LIMITED//URGENT/CASH HIGH		742328.00	11776556.00	248
08-09-2026		RTGS/HDFCR52026090856187854/RANJEET KUMAR/HDFC BANK//Flat0701//OP		300000.00	12076556.00	248
08-09-2026		IFT/CB0150172362/TZTIeYtRKqvMG8/RAZOR PAY PAYMENTS/LT SEAWOODS LIMITE/UTIB0000074		250000.00	12326556.00	1506
08-09-2026		IFT/CB0150172862/TZTteTu6XvjX9A/RAZORP AY PAYMENTS/LT SEAWOODS LIMITE/UTIB0000074		300000.00	12626556.00	1506
08-09-2026		NEFT/HDFCH01250068776/HDFC DISB FUNDED/HDFC BANK/0001NEFT 6400843 705053030		1090065.00	13716621.00	248
08-09-2026		NEFT/HDFCH01250068775/HDFC DISB FUNDED/HDFC BANK/0001NEFT 6400842 704934708		1000000.00	14716621.00	248
08-09-2026		RTGS/HDFCR52026090856301450/GANAPATH Y BOOPATHY/HDFC BANK///INVNO 0500002940//OP		1672482.00	16389103.00	248
08-09-2026		IFT/CB0150178017/TZUeqf4bGGAy6A/RAZOR PAY PAYMENTS/LT SEAWOODS LIMITE/UTIB0000074		1915842.00	18304945.00	1506
08-09-2026		NEFT/TMBLH26251446700/HARIPRASATH.M/ TAMILNAD MERCANTILE /REMARKS//REAMRKS 2		94901.00	18399846.00	248
08-09-2026		NEFT/HDFCH01250749814/HDFC DISB FUNDED/HDFC BANK/0001NEFT 6401772 704999652		924833.00	19324679.00	248
08-09-2026		FT to 922020044722888 - L T INNOVATION CAMPUS CHE	13527275.30		5797403.70	074
08-09-2026		FT to 924020062974823 RERA DESIGNATED TRANSACTION	5797403.70		.00	074
08-09-2026		NEFT/IN126251548228 90/519942/VA/THENMO ZHI /ICICI BA/HOME/LTAE/		1359200.00	1359200.00	248
08-09-2026		IFT/CB0150218183/TZYOvpaaNK3zdl/RAZORP AY PAYMENTS/LT SEAWOODS LIMITE/UTIB0000074		842905.00	2202105.00	1506

08-09-2026		IFT/CB0150219336/TF302464508/L AND T FINANCE LIMIT/Ms.Lamp;T Realty P/UTIB0000074		816396.00	3018501.00	669
08-09-2026		NEFT/SBIN326251434716/RAJESH PARAMASIVAM/STATE BANK OF INDIA//01/DEPOSIT/REINVESTMENT		1673200.00	4691701.00	248
09-09-2026		IFT/CB0150254987/TZ/L6xBoLtqWMA/RAZOR PAY PAYMENTS/LT SEAWOODS LIMITE/UTIB0000074		363351.00	5055052.00	1506
09-09-2026		IMPS/PV/625209758609/520539/VA/BSUJATH A//IMPS IMPSIMP/LTAE/		50000.00	5105052.00	248
09-09-2026		IMPS/PV/625209759878/520539/VA/BSUJATH A//IMPS IMPSIMP/LTAE/		450000.00	5555052.00	248
09-09-2026		IFT/CB0150309001/TZnrMtpqXbTh0C/RAZORP AY PAYMENTS/LT SEAWOODS LIMITE/UTIB0000074		1112611.00	6667663.00	1506
09-09-2026		NEFT/IN126252549003S1/NANDAKUMAR TIKKARAMAN/ICICI BANK LIMITED/LTCONST		102162.00	6769825.00	248
09-09-2026		RTGS/ICICR12026090912732533/SHANMUGA PRIYA SRINIVAS/ICICI BANK LIMITED//NRE/		1807260.00	8577085.00	248
09-09-2026		NEFT/IDFB6252M8243872/Mr. RAJKUMAR SAMIDURAI/IDFC FIRST BANK LTD/		95000.00	8672085.00	248
09-09-2026		RTGS/ICICR22026090918639851/ICICI BANK LTD RAOG NE/ICICI BANK LIMITED/URGENT/TBCHE00007905835C3762		817990.00	9490075.00	248
09-09-2026		IFT/CB0150326391/TF302478825/L AND T FINANCE LIMIT/Ms.Lamp;T Realty P/UTIB0000074		762392.00	10252467.00	669
09-09-2026		IFT/CB0150333612/TF302479826/L AND T FINANCE LIMIT/Ms.Lamp;T Realty P/UTIB0000074		1652352.00	11904819.00	669
09-09-2026		NEFT/SBIN326252840866/JAYACHANDRAN /STATE BANK OF INDIA//01/DEPOSIT/REINVESTMENT		1355515.00	13260334.00	248
09-09-2026		NEFT/AXOMB25202082324/520123/VA/PREM ANAND /AXIS BAN/Others-T04-0/LTAE/		869986.00	14130320.00	248
09-09-2026		NEFT/ESFBH25205514800/S NALINI/EQUITAS SMALL FINANC/1122		960510.00	15090830.00	248
09-09-2026		RTGS/IOBAR52026090900285307/520260/VA/D R MADU SR/INDIAN O/RTGS/LTAE/		1509414.00	16600244.00	248
09-09-2026		IFT/CB0150391194/TF302487019/L AND T FINANCE LIMIT/Ms.Lamp;T Realty P/UTIB0000074		844593.00	17444837.00	669
09-09-2026		RTGS/CNRBR52026090996273195/520232/VA/ SL-OL-RTGS/CANARA B//FAST/FAST/LTAE/		1531505.00	18976342.00	248
09-09-2026		IFT/CB0150397550/TZuGF5gdi40W8/RAZORP AY PAYMENTS/LT SEAWOODS LIMITE/UTIB0000074		972255.00	19948597.00	1506
09-09-2026		NEFT/HDFCH01253418070/LATHA NARAYANAN/HDFC BANK/0001Flat no 1102 Tower 3		449903.00	20398500.00	248
09-09-2026		NEFT/CNRBH00160078393/520131/VA/SEENA GEOR/CANARA B//LTAE/		1112611.00	21511111.00	248
09-09-2026		IFT/CB0150405671/TZuV3IDVXoBt7V/RAZOR PAY PAYMENTS/LT SEAWOODS LIMITE/UTIB0000074		961699.00	22472810.00	1506
09-09-2026		RTGS/CIUBR52026090900409465/Ms SARAVANAA DEVI T/CITY UNION BANK LIMI//URGENT/		961699.00	23434509.00	248
09-09-2026		NEFT/INDBH09094783059/KARTHIKEYANSU NDARARAJAN/INDUSIND BANK/KarthikT03802/		1346255.00	24780764.00	248
09-09-2026		NEFT/SBIN426252153820/AMARESWARA RAO TALASILA/STATE BANK OF INDIA//ATTN/NREAC		1000000.00	25780764.00	248
09-09-2026		NEFT/SBIN426252206841/PALANISAMY SELVARAJ/STATE BANK OF INDIA//ATTN/NEFT		500000.00	26280764.00	248
09-09-2026	561803	CLG/561803/080926/State Bank/ASNS		392310.00	26673074.00	2568

09-09-2026	561791	CLG/561791/310826/State Bank/		2473000.00	29146074.00	2568
09-09-2026		FT to 922020044722888 - L T INNOVATION CAMPUS CHE	20402251.80		8743822.20	074
09-09-2026		FT to 924020062974823 RERA DESIGNATED TRANSACTION	8743822.20		00	074
09-09-2026		NEFT/HDFCH01253919561/HDFC DISB FUNDED/HDFC BANK/0001NEFT 6406814 704458188		1506684.00	1506684.00	248
09-09-2026	1	Clg/000001/Hdfc Bank /050926/		2500000.00	4006684.00	
09-09-2026		NEFT/HDFCH01254382673/HDFC DISB FUNDED/HDFC BANK/0001NEFT 6409127 704996382		924833.00	4931517.00	248
09-09-2026		BRN-OW RTN CLG: REJECT:1:Funds insufficient	2500000.00		2431517.00	2568
09-09-2026		MOB/TPFT/ELAVARASAN THAN/918020092753439		50000.00	2481517.00	3094
09-09-2026		NEFT/SBIN426252586503/AROUNKUMAR MANIVANNAN/STATE BANK OF INDIA//ATTN/NREAC		32310.00	2513827.00	248
10-09-2026		NEFT/IN126253550473S3/SIVAKUMAR MANI/ICICI BANK LIMITED/		1518518.00	4032345.00	248
10-09-2026		IFT/CB0150507817/TaBCgv3zRemkyn/RAZORP AY PAYMENTS/LT SEAWOODS LIMITE/UTIB0000074		1502742.00	5535087.00	1506
10-09-2026		IFT/CB0150507959/TaBEpYG7fBx3BA/RAZOR PAY PAYMENTS/LT SEAWOODS LIMITE/UTIB0000074		491790.00	6026877.00	1506
10-09-2026		IFT/CB0150509117/TaBL3RvkAIxkHL/RAZOR PAY PAYMENTS/LT SEAWOODS LIMITE/UTIB0000074		1360720.00	7387597.00	1506
10-09-2026		IFT/CB0150511440/TaBduNwfyKp7K6/RAZOR PAY PAYMENTS/LT SEAWOODS LIMITE/UTIB0000074		400000.00	7787597.00	1506
10-09-2026		RTGS/HDFCR52026091057105455/JAYASHRE E JAYAKUMAR/HDFC BANK///T93103//OP		698844.00	8486441.00	248
10-09-2026		IMPS/PV/625309947127/520539/VA/BSUJATH A//IMPS IMPSIMP/LTAE/		500000.00	8986441.00	248
10-09-2026		NEFT/CIUBH26253004465/VIJAYA GANESH/CITY UNION BANK LIMI//ATTN///Avinya		1000000.00	9986441.00	248
10-09-2026		IMPS/PV/625310319997/520019/VA/RAMAMO ORT/ICICI BA/IMPS tnstIMP/LTAE/		1000.00	9987441.00	248
10-09-2026		IFT/CB0150527455/TF302532562/L AND T FINANCE LIMIT/Ms.Lamp;T Realty P/UTIB0000074		838993.00	10826434.00	669
10-09-2026		RTGS/ICICR12026091012755841/KARTHIK CHOCKALINGAM/ICICI BANK LIMITED//NRO/		1006283.00	11832717.00	248
10-09-2026		RTGS/UBINR22026091001099980/527354/VA/J AYARAM KA/UNION BA//URGENT//LTAE/		2023799.00	13856516.00	248
10-09-2026		RTGS/IDIBR52026091004400241/K B SHYAMALA/INDIAN BANK//SL//BL//URGENT //		1451466.00	15307982.00	248
10-09-2026		RTGS/HDFCR52026091057119100/LATHA NARAYANAN/HDFC BANK///Flat no 1102 Tower 3//OP		900000.00	16207982.00	248
10-09-2026		IFT/CB0150557389/TaGIOnvE59YYnl/RAZORP AY PAYMENTS/LT SEAWOODS LIMITE/UTIB0000074		928612.00	17136594.00	1506
10-09-2026	058665	CLG/058665/090926/Icici Bank/		835286.00	17971880.00	2568
10-09-2026		RTGS/CNRBR52026091096361082/SANGITA K S/CANARA BANK//FAST/FAST		1656655.00	19628535.00	248
10-09-2026		RTGS/ICICR52026091000391548/520126/VA/S RIDEVI S/ICICI BA//URGENT//LTAE/		817990.00	20446525.00	248
10-09-2026		NEFT/IN126253551257S2/K VIJAY KUMAR/ICICI BANK LIMITED/T04		350000.00	20796525.00	248
10-09-2026		IFT/CB0150588690/TF302592210/L AND T FINANCE LIMIT/Ms.Lamp;T Realty P/UTIB0000074		1349903.00	22146428.00	669

10-09-2026		RTGS/SBINR520260910421 18097/KEERTHIKA /STATE BANK OF INDIA/KEERTHIKA		2000000.00	24146428.00	248
10-09-2026		MOB/TPFT/KIRAN SANKAR N /910010018281816		1200000.00	25346428.00	5482
10-09-2026		RTGS/SBINR520260910421 31446/527424/VA/I LAVENI R/STATE BA/TRF/LTAE/		1661448.00	27007876.00	248
10-09-2026		IFT/CB0150600177/TaIxURsr0lG6KH/RAZORP AY PAYMENTS/LT SEAWOODS LIMITE/UTIB0000074		922301.00	27930177.00	1506
10-09-2026		IFT/CB0150600338/TaIxuPvjPtMpqD/RAZORPA Y PAYMENTS/LT SEAWOODS LIMITE/UTIB0000074		504104.00	28434281.00	1506
10-09-2026	311702	CLG/311702/090926/Indian Ban/soma sdunde vc		1222053.00	29656334.00	2568
10-09-2026	097454	CLG/097454/310826/State Bank/ASDASDF		100000.00	29756334.00	2568
10-09-2026		RTGS/HDFCR520260910573542 24/ANANDKU MAR H/HDFC BANK//FAST/FAST		2000000.00	31756334.00	248
10-09-2026		RTGS/CNRBR520260910963424 03/520488/VA/ SL-OL-RTGS/CANARA B//FAST/FAST/LTAE/		919768.00	32676102.00	248
10-09-2026	769539	CLG/769539/090926/Indian Ban/meenakashis g		1222053.00	33898155.00	2568
10-09-2026		IFT/CB0150602156/TaJY2bhl5xmt82/RAZORPA Y PAYMENTS/LT SEAWOODS LIMITE/UTIB0000074		958998.00	34857153.00	1506
10-09-2026		RTGS/ICICR120260910127646 64/DAMODARA N MAHALINGAM/ICICI BANK LIMITED//NRO/		500000.00	35357153.00	248
10-09-2026		RTGS/CNRBR520260910964186 60/521431/VA/ V KUMARA K/CANARA B//NONE//LTAE/		1500000.00	36857153.00	248
10-09-2026		TRF/M S NATARAJAN/fund transfer		762392.00	37619545.00	074
10-09-2026	561808	CLG/561808/090926/State Bank/VLAU		893791.00	38513336.00	2568
10-09-2026		FT to 922020044722888 - L T INNOVATION CAMPUS CHE	26959335.20		11554000.80	074
10-09-2026		FT to 924020062974823 RERA DESIGNATED TRANSACTION	11554000.80		.00	074
10-09-2026		NEFT/IDIBH25358093874/05042 - CHENNAI ANNA NAGARF/INDIAN BANK///ATTN //		844122.00	844122.00	248
10-09-2026		NEFT/IDIBH25358094490/05042 - CHENNAI ANNA NAGARF/INDIAN BANK///ATTN //		841813.00	1685935.00	248
10-09-2026		NEFT/SBIN526253735151/ANANDHA VIGNESH/STATE BANK OF INDIA//01/DEPOSIT/REINVESTMENT		844122.00	2530057.00	248
10-09-2026		NEFT/SBIN526253740011/R SARAVANAKUMAR/STATE BANK OF INDIA//01/DEPOSIT/REINVESTMENT		961699.00	3491756.00	248
10-09-2026		NEFT/SBIN526253743125/R BHAKKIYALAKSHMI/STATE BANK OF INDIA//01/DEPOSIT/REINVESTMENT		1248974.00	4740730.00	248
10-09-2026		IFT/CB0150634541/TaM5DmWHyP9Sqj/RAZO RPAY PAYMENTS/LT SEAWOODS LIMITE/UTIB0000074		839596.00	5580326.00	1506
10-09-2026	784343	CLG/784343/090926/Chennai Ce/NADURADA		1228057.00	6808383.00	2568
10-09-2026		NEFT/SBIN526253826179/GOWTHAM S/STATE BANK OF INDIA//01/DEPOSIT/REINVESTMENT		869986.00	7678369.00	248
10-09-2026		IFT/CB0150648092/TaNNZFxCtoKYid/RAZORP AY PAYMENTS/LT SEAWOODS LIMITE/UTIB0000074		577746.00	8256115.00	1506
10-09-2026		NEFT/BARBW26253721421/520347/VA/SHIVA PRAS/BANK OF //LTAE/		1522462.00	9778577.00	248
10-09-2026		NEFT/IN126253551790 94/RAKESH NALLIAKODAN/ICICI BANK LIMITED/		1997835.00	11776412.00	248
11-09-2026		IFT/CB0150665773/TaPdLcU9REvGua/RAZORP AY PAYMENTS/LT SEAWOODS LIMITE/UTIB0000074		745151.00	12521563.00	1506
11-09-2026		IFT/CB0150682888/TaTS2ojsIZvU8c/RAZORPA Y PAYMENTS/LT SEAWOODS LIMITE/UTIB0000074		700000.00	13221563.00	1506

11-09-2026		IMPS/P2A/625437213193/JAYAKUMA/HDFCB ANK/IMPStran/919003099917924000		15229.00	13236792.00	074
11-09-2026		MOB/TPFT/ELAVARASAN THAN/918020092753439		450000.00	13686792.00	3094
11-09-2026		RTGS/ICICR12026091112773575/ROHIT RAMACHANDRAN/ICICI BANK LIMITED//URGENT/AvinyaT040207M8 CASH		844593.00	14531385.00	248
11-09-2026		IMPS/PV/625409169837/520539/VA/BSUJATH A//IMPS IMPSIMP/LTAE/		500000.00	15031385.00	248
11-09-2026		NEFT/IN126254552188O1/520019/VA/RAMAM OORTH/ICICI BA/T03604INV301/LTAE/		1371255.00	16402640.00	248
11-09-2026		NEFT/IN126254552225l1/S MOSES/ICICI BANK LIMITED/T41015 MOSES S		50000.00	16452640.00	248
11-09-2026		IFT/CB0150726642/Tao46qTJEt52Xf/RAZORPA Y PAYMENTS/LT SEAWOODS LIMITE/UTIB0000074		981332.00	17433972.00	1506
11-09-2026		INB/IFT/S JAYA/TPARTY TRANSFER		1112611.00	18546583.00	074
11-09-2026		NEFT/CIUBH26254005659/VIJAYA GANESH/CITY UNION BANK LIMI//ATTN/		83333.00	18629916.00	248
11-09-2026		RTGS/ICICR22026091118695033/ICICI BANK LTD RAOG NE/ICICI BANK LIMITED//URGENT/TBCHE00007792689C3769		983876.00	19613792.00	248
11-09-2026		TRF/K GANESAN/K Ganesan		950893.00	20564685.00	006
11-09-2026		RTGS/ICICR12026091112779520/G CHENDHIL AZHAGAN/ICICI BANK LIMITED//URGENT/T040603 CASH HIGH		847093.00	21411778.00	248
11-09-2026		RTGS/ICICR12026091112780903/B GANESAN/ICICI BANK LIMITED//URGENT/T041401 0500002795 CA		1228057.00	22639835.00	248
11-09-2026		NEFT/CMS2542632799023/520414/VA/SIM TECHNO/KOTAK MA/Payment//CMS/LTAE/		841813.00	23481648.00	248
11-09-2026	004445	CLG/004445/100926/Icici Bank/FASDFASDFASDF		297093.00	23778741.00	2568
11-09-2026		IFT/CB0150783245/TagBDczape5y42/RAZORP AY PAYMENTS/LT SEAWOODS LIMITE/UTIB0000074		849591.00	24628332.00	1506
11-09-2026		NEFT/HDFCH01258928240/HDFC DISB FUNDED/HDFC BANK/0001NEFT 6416864 704811521		847572.00	25475904.00	248
11-09-2026		NEFT/SBIN126254329139/SATHISH CHANDER KOMPALA GUNA/STATE BANK OF INDIA//ATTN/		924833.00	26400737.00	248
11-09-2026		RTGS/KKBKR52026091100734232/DEVENDR AN R/KOTAK MAHINDRA BANK /		736352.00	27137089.00	248
11-09-2026		TRF/VAIDYANATHAN K/TRANSFER		1716259.00	28853348.00	074
11-09-2026	000001	CLG/000001/050926/Hdfc Bank /FASD		2500000.00	31353348.00	2568
11-09-2026		RTGS/CNRBR52026091196483471/527431/VA/ V KUMARA K/CANARA B//NONE//LTAE/		545436.00	31898784.00	248
11-09-2026		RTGS/HDFCR52026091157940299/JAYAKUM AR JAYAKODI/HDFC BANK//For T04 1404//OP		900000.00	32798784.00	248
11-09-2026		IFT/CB0150815927/TF302686125/L AND T FINANCE LIMIT/Ms.Lamp;T Realty P/UTIB0000074		741651.00	33540435.00	669
11-09-2026		IFT/CB0150816730/TF302686581/L AND T FINANCE LIMIT/Ms.Lamp;T Realty P/UTIB0000074		315790.00	33856225.00	669
11-09-2026		IFT/CB0150817689/TF302686350/L AND T FINANCE LIMIT/Ms.Lamp;T Realty P/UTIB0000074		2299008.00	36155233.00	669
11-09-2026		FT to 922020044722888 - L T INNOVATION CAMPUS CHE	25308663.10		10846569.90	074
11-09-2026		FT to 924020062974823 RERA DESIGNATED TRANSACTION	10846569.90		.00	074
11-09-2026		NEFT/HDFCH01260136868/HDFC DISB FUNDED/HDFC BANK/0001NEFT 6420278 705039247		1502742.00	1502742.00	248

11-09-2026	082857	CLG/082857/100926/Icici Bank/ASD		1506060.00	3008807.00	2568
11-09-2026		RTGS/ICICR22026091118718381/ICICI BANK LTD RAOG NE/ICICI BANK LIMITED//URGENT/TBCHE00007794448C3769		1224709.00	4233511.00	248
12-09-2026		IFT/CB0150917743/Tb0Y3ej5gqXwSn/RAZORPAY PAYMENTS/LT SEAWOODS LIMITE/UTIB0000074		849003.00	5082514.00	1506
12-09-2026		NEFT/HDFCH01260623268/MANIKANDAN ANANTHAPADMANABHA/HDFC BANK/0001LandT Avinya T041312		2036782.00	7119296.00	248
12-09-2026		RTGS/KKBKR52026091200868167/519967/VA/ ALAVELLI S/KOTAK MA//LTAE/		1540539.00	8659835.00	248
12-09-2026		RTGS/KKBKR12026091200874477/SARAVANARAJ SUBBIAN VI/KOTAK MAHINDRA BANK /		1498796.00	10158631.00	248
12-09-2026		NEFT/SBIN126255800873/VENKATARAMAN VISHNAMPETTAI N/STATE BANK OF INDIA//ATTN/		839596.00	10998227.00	248
12-09-2026		RTGS/ICICR12026091212794249/T NAGARAJAN/ICICI BANK LIMITED//URGENT/Installment CASH HIGH		844593.00	11842820.00	248
12-09-2026		IFT/CB0150934751/Tb2Zx3XGaWs8OG/RAZORPAY PAYMENTS/LT SEAWOODS LIMITE/UTIB0000074		889897.00	12732717.00	1506
12-09-2026		IFT/CB0150938284/Tb2yD7khd4KXjr/RAZORPAY PAYMENTS/LT SEAWOODS LIMITE/UTIB0000074		872553.00	13605270.00	1506
12-09-2026		RTGS/HDFCR52026091258098547/520111/VA/ SHAHIDA AK/HDFC BAN///Avinya T04/LTAE/		764589.00	14369859.00	248
12-09-2026		NEFT/000546111867/RAJA M/RBL BANK LIMITED/VIB:NEFT VIB:NEFTVIB:NEFT		83517.00	14453376.00	248
12-09-2026		RTGS/IDIBR52026091204430568/S V Ponkartheeba/INDIAN BANK//SL/./BL/ //URGENT //		841813.00	15295189.00	248
12-09-2026		IFT/CB0150973755/Tb7nCjuPkJG5xw/RAZORPAY PAYMENTS/LT SEAWOODS LIMITE/UTIB0000074		861820.00	16157009.00	1506
12-09-2026		RTGS/HDFCR52026091258193711/ABHIRAMI MADHAVI RAVIN/HDFC BANK//T04 1215//OP		1000000.00	17157009.00	248
12-09-2026		RTGS/KKBKR12026091200977125/RAJESKANNA V/KOTAK MAHINDRA BANK /		922301.00	18079310.00	248
12-09-2026		NEFT/IN126255554280l3/K VIJAY KUMAR/ICICI BANK LIMITED/AVINYAT0404		270768.00	18350078.00	248
13-09-2026		IFT/CB0151018409/TbCeyiywpj6sJY/RAZORPAY PAYMENTS/LT SEAWOODS LIMITE/UTIB0000074		869986.00	19220064.00	1506
13-09-2026		INB/IFT/KARRI SURYA PRAKASH/TPARTY TRANSFER		1361309.00	20581373.00	074
13-09-2026		RTGS/IDFBR62026091304425990/Mr. T. S. Suresh Kumar/IDFC FIRST BANK LTD/		1993508.00	22574881.00	248
13-09-2026		NEFT/HDFCH01261465231/AAKASH N/HDFC BANK/0001NB9L9TVLAMCG4PRY		958998.00	23533879.00	248
13-09-2026		RTGS/ICICR12026091312804827/AYYAPPAN SIVASAMY/ICICI BANK LIMITED//NRO/		700067.00	24233946.00	248
13-09-2026		RTGS/HDFCR52026091358179216/528236/VA/ KARTHIKEYA/HDFC BAN//NRE/NRE///T/LTAE/		1682435.00	25916381.00	248
13-09-2026		NEFT/IDFB6256M9675991/Mr. KOLIMARLA JAIKUMAR/IDFC FIRST BANK LTD/		761460.00	26677841.00	248
13-09-2026		NEFT/IN126256554860O5/MANCIAPATHIRAO KOTHAPALLI/ICICI BANK LIMITED/T031402		1000000.00	27677841.00	248
13-09-2026		IFT/CB0151083387/TbXQAeGS88ovVI/RAZORPAY PAYMENTS/LT SEAWOODS LIMITE/UTIB0000074		958998.00	28636839.00	1506
13-09-2026		NEFT/09136004901140l/520177/VA/S SKANDHAP/IDBI BAN/SL///BL/LT/LTAE/		961699.00	29598538.00	248
13-09-2026		NEFT/IN126256555009 22/GANESAN RAMASUBBU/ICICI BANK LIMITED/BILLPAY		1000000.00	30598538.00	248

13-09-2026		RTGS/SBINR52026091342342145/SUBASH D/STATE BANK OF INDIA/		844122.00	31442660.00	248
13-09-2026		MOB/TPFT/BARATHKUMAR UTH/9210100010673824		40609.00	31483269.00	074
13-09-2026		RTGS/ICICR12026091312809781/520100/VA/A KULA VENK/ICICI BA//URGENT/CASH/LTAE/		708030.00	32191299.00	248
14-09-2026		NEFT/IN126257555519225/MANGAPATHIRAO KOTHAPALLI/ICICI BANK LIMITED/T031402NEFT//T031402/LNT INNO		349903.00	32541202.00	248
14-09-2026		IMPS/PV/625707669615/520539/VA/BSUJATH A//IMPS Other/M/LTAE/		22362.00	32563564.00	248
14-09-2026		NEFT/TMBLH26257137536/HARIPRASATH.M/ TAMILNAD MERCANTILE /REMARKS//REAMRKS 2		1000000.00	33563564.00	248
14-09-2026		RTGS/ICICR12026091412811387/520421/VA/S BABU/ICICI BA//URGENT/CASH/LTAE/		1490907.00	35054471.00	248
14-09-2026		NEFT/IN126257555539261/E SIVASUBRAMANI/ICICI BANK LIMITED/LTAVINYA		1000000.00	36054471.00	248
14-09-2026		RTGS/HDFCR52026091458342395/SENTHIL M/HDFC BANK//NRE/NRE///1212T04Senthil//OP		2051997.00	38106468.00	248
14-09-2026		MOB/TPFT/T S ANANTHAKUMA/074010100585309		1386387.00	39492855.00	074
14-09-2026		NEFT/INDBH14095358960/HARIPRASATHMO HAN/INDUSIND BANK//NRE/ T31201FourthFloorSlabPa		100000.00	39592855.00	248
14-09-2026		RTGS/ICICR12026091412815136/520100/VA/A KULA VENK/ICICI BA//URGENT/CASH/LTAE/		708030.00	40300885.00	248
14-09-2026		RTGS/SBINR52026091442407607/C S N Raja/STATE BANK OF INDIA/		403050.00	40703935.00	248
14-09-2026		RTGS/DBSSR52026091409315043/SELVAMUT HU KUMARAN PAL/DBS BANK INDIA LIMIT//NRE/T04 0610		922301.00	41626236.00	248
14-09-2026		RTGS/SBINR52026091442411848/ARAVINDH S N R/STATE BANK OF INDIA/		415264.00	42041500.00	248
14-09-2026		NEFT/SBIN226257663358/DIVYA ARVIND/STATE BANK OF INDIA//ATTN/		970946.00	43012446.00	248
14-09-2026		NEFT/IN126257555578091/CHANDRASEKARA N PUNNIYAKOTI/ICICI BANK LIMITED/		3998781.00	47011227.00	248
14-09-2026		RTGS/ICICR12026091412818763/AARTHI MUTHUKRISHNAN/ICICI BANK LIMITED/URGENT/Let CASH HIGH		256296.00	47267523.00	248
14-09-2026		FT to 922020044722888 - L T INNOVATION CAMPUS CHE	33087266.10		14180256.90	074
14-09-2026		FT to 924020062974823 RERA DESIGNATED TRANSACTION	14180256.90		.00	074
14-09-2026		IFT/CB0151205793/TbvDsF8ZWMCKqR/RAZO RPAY PAYMENTS/LT SEAWOODS LIMITE/UTIB0000074		956296.00	956296.00	1506
14-09-2026		INB/IFT/KRISHNA KARTEEK VELIDI/TPARTY TRANSFER		1350000.00	2306296.00	074
14-09-2026		INB/IFT/ARUL LOGANATHAN/TPARTY TRANSFER		1000000.00	3306296.00	285
14-09-2026		RTGS/SBINR52026091442439815/S ANURADHA/STATE BANK OF INDIA/		403050.00	3709346.00	248
14-09-2026		NEFT/SBIN226257839447/ARAVIND S/STATE BANK OF INDIA//ATTN/		1498796.00	5208142.00	248
14-09-2026		IFT/CB0151211870/TbwAG502nxh34E/RAZORP AY PAYMENTS/LT SEAWOODS LIMITE/UTIB0000074		485111.00	5693253.00	1506
14-09-2026		NEFT/IN126257555597721/SANJAI RANGANATHAN/SREEVIDHY/ICICI BANK LIMITED/LANDTPAYMENT		2000000.00	7693253.00	248
14-09-2026		MOB/TPFT/SURESH N/5281384448		1000000.00	8693253.00	5145
14-09-2026		RTGS/HDFCR52026091458652589/520152/VA/ MANOJ BALA/HDFC BAN//NRE/NRE///T/LTAE/		974506.00	9667759.00	248

14-09-2026		MOB/TPFT/GORANTLA HARSH/91501001722557		1516327.00	11184086.00	293
15-09-2026		RTGS/IDFBR62026091504437503/Mr. Vinoth D/IDFC FIRST BANK LTD/		956296.00	12140382.00	248
15-09-2026		IFT/CB0151239549/Tbz9dPOzqMcVIV/RAZORPAY PAYMENTS/LT SEAWOODS LIMITE/UTIB0000074		1501594.00	13641976.00	1506
15-09-2026		IFT/CB0151242923/Tc0gIE1SOkdeC1/RAZORPAY PAYMENTS/LT SEAWOODS LIMITE/UTIB0000074		844593.00	14486569.00	1506
15-09-2026		MOB/TPFT/RAJESH PARAMASI/92101004719989O		400000.00	14886569.00	074
15-09-2026		NEFT/IN126258556143 40/519946/VA/KEERTHI VAS/ICICI BA/KEERTHIT0303/LTAE/		1378891.00	16265460.00	248
15-09-2026		RTGS/HDFCR52026091558655605/ABHIRAMI MADHAVI RAVIN/HDFC BANK///1215 Tower 4//OP		800000.00	17065460.00	248
15-09-2026		NEFT/TMBLH26258218043/HARIPRASATH.M/ TAMILNAD MERCANTILE /REMARKS//REAMRKS 2		300000.00	17365460.00	248
15-09-2026		MOB/TPFT/AKASH VERMA/91201002662900 4		750000.00	18115460.00	074
15-09-2026		NEFT/IN126258556359 20/E SIVASUBRAMANI/ICICI BANK LIMITED/LTAVINYA		500000.00	18615460.00	248
15-09-2026		RTGS/HDFCR52026091558752655/VENKAT SAI KIRAN/HDFC BANK///10 floor pymt T4 903//OP		892880.00	19508340.00	248
15-09-2026		NEFT/SBIN226258986817/CHAPARALA AJAYA BABU/STATE BANK OF INDIA//ATTN/		500000.00	20008340.00	248
15-09-2026		IFT/CB0151285680/TcBUNFTiAGQVay/RAZORPAY PAYMENTS/LT SEAWOODS LIMITE/UTIB0000074		884980.00	20893320.00	1506
15-09-2026		NEFT/IN126258556443 31/M R DAYANA REXALINE/ICICI BANK LIMITED/1307 T04		849591.00	21742911.00	248
15-09-2026		NEFT/SBIN226258998857/AMARESWARA RAO TALASILA/STATE BANK OF INDIA//ATTN/NREAC		335309.00	22078220.00	248
15-09-2026		NEFT/HDFCH01263760735/RAJASEKAR KRISHNAN/HDFC BANK/0001AvinyaEnclaveT041207		961699.00	23039919.00	248
15-09-2026		RTGS/ICICR12026091512826487/SESHASAI KOKA/ICICI BANK LIMITED//URGENT/flatpayment CASH HIGH		753784.00	23793703.00	248
15-09-2026		INB/IFT/KRISHNA KARTEEK VELIDI/TPARTY TRANSFER		135576.00	23929279.00	074
15-09-2026		IMPS/P2A/625838788845/Abhirami/HDFCBANK/1215Towe/91979097483092400 00		244397.00	24173676.00	074
15-09-2026		RTGS/UBINR22026091501356279/520207/VA/R VARADARA/UNION BA//URGENT//LTAE/		839500.00	25013176.00	248
15-09-2026		RTGS/FDRLR52026091500384787/520479/VA/ BHARADWAJ /FEDERAL //NRE//LTAE/		1509415.00	26522591.00	248
15-09-2026		RTGS/IDFBR52026091500442012/Mr Rupesh Prabhakaran/IDFC FIRST BANK LTD//ATTN/		970946.00	27493537.00	248
15-09-2026		RTGS/HDFCR52026091558840714/520215/VA/ R RAMASUBR/HDFC BAN///CRN 520215/LTAE/		914703.00	28408240.00	248
15-09-2026		RTGS/ICICR12026091512830472/RAMYA R/ICICI BANK LIMITED//URGENT/Family CASH HIGH		750000.00	29158240.00	248
15-09-2026		RTGS/PUNBR52026091512351496/ABHINAYAN G/PUNJAB NATIONAL BANK/ABHINAYAN GPNB8870342322		2034521.00	31192761.00	248
15-09-2026		INB/IFT/MURALI MUTHUKRISHNAN/TPARTY TRANSFER		700000.00	31892761.00	1766
15-09-2026		RTGS/UBINR22026091501384963/R K HOMES/UNION BANK OF INDIA//URGENT/		3113428.00	35006189.00	248
15-09-2026		IFT/CB0151329617/TcFPEIkVPMrasU/RAZORPAY PAYMENTS/LT SEAWOODS LIMITE/UTIB0000074		900000.00	35906189.00	1506

15-09-2026		RTGS/CBINR52026091510104551/MALARSELVI/CENTRAL BANK OF INDI///////////////////////		2019472.00	37925661.00	248
15-09-2026		MOB/TPFT/DEEPAK BABU G /074010100320955		1368424.00	39294085.00	074
15-09-2026		NEFT/HDFCH01264397572/HDFC DISB FUNDED/HDFC BANK/0001NEFT 6423636 705019909		2002162.00	41296247.00	248
15-09-2026		NEFT/HDFCH01264397573/HDFC DISB FUNDED/HDFC BANK/0001NEFT 6423638 705085450		844593.00	42140840.00	248
15-09-2026		IFT/CB0151350640/TF302836561/L AND T FINANCE LIMIT/Ms.Lamp;T Realty P/UTIB0000074		847093.00	42987933.00	669
15-09-2026		RTGS/ICICR12026091512834561/AYYAPPAN SIVASAMY/ICICI BANK LIMITED//NRO/		700067.00	43688000.00	248
15-09-2026		RTGS/FDRLR52026091500462183/CURRENT ACCOUNT GENERA/FEDERAL BANK//FAST/		2006490.00	45694490.00	248
15-09-2026		IFT/CB0151358123/TcHRDCQZB6oYL5/RAZORPAY PAYMENTS/LT SEAWOODS LIMITE/UTIB0000074		274149.00	45968639.00	1506
15-09-2026		NEFT/SBIN326258391715/MANU SANTHANAM/STATE BANK OF INDIA//01/DEPOSIT/REINVESTMENT		977006.00	46945645.00	248
15-09-2026		NEFT/SBIN326258411263/G VAMSI KRISHNA/STATE BANK OF INDIA//01/DEPOSIT/REINVESTMENT		958998.00	47904643.00	248
15-09-2026		NEFT/SBIN326258417594/SURESH KRISHNAN/STATE BANK OF INDIA//ATTN/		1669995.00	49574638.00	248
15-09-2026		NEFT/ESFBH25806600330/520409/VA/AMALADENC/EQUITAS /1090/LTAE/		839500.00	50414138.00	248
15-09-2026		NEFT/CNRBH00161345553/GOPALAKRISHNAN R/CANARA BANK/		919768.00	51333906.00	248
15-09-2026		RTGS/BARBR52026091500874125/520387/VA/SHANMUGARA/BANK OF //LTAE/		1214671.00	52548577.00	248
15-09-2026	000028	CLG/000028/120926/Indian Ove/DJHHFA		890246.00	53438823.00	2568
15-09-2026	709363	CLG/709363/120926/Indian Ove/THERE S A		956296.00	54395119.00	2568
15-09-2026		RTGS/HDFCR52026091559036705/DEVI J/HDFC BANK///Inv No 050002919//OP		1698232.00	56093351.00	248
15-09-2026		MOB/TPFT/AKASH VERMA/912010026629004		24156.00	56117507.00	074
15-09-2026		NEFT/HDFCH01264902417/KEERTHIKA DEVI PANDI/HDFC BANK/0001BB54N17894730143975982357		72327.00	56189834.00	248
15-09-2026	360840	CLG/360840/110926/State Bank/DFSD		919768.00	57109602.00	2568
15-09-2026	000004	CLG/000004/150926/Hdfc Bank /		644122.00	57753724.00	2568
15-09-2026		FT to 922020044722888 - L T INNOVATION CAMPUS CHE	40427606.80		17326117.20	074
15-09-2026		FT to 924020062974823 RERA DESIGNATED TRANSACTION	17326117.20		00	074
15-09-2026		IMPS/PV/625818369182/520007/VA/SUJITHKR I/ICICI BA/IMPS INV0500/LTAE/		500000.00	500000.00	248
15-09-2026		NEFT/SBIN326258669069/SHANKARSUBRAMANIAN ./STATE BANK OF INDIA//01/DEPOSIT/REINVESTMENT		958998.00	1458998.00	248
15-09-2026		IMPS/P2A/625818132361/913010020897820/150926/AXISBANKLTD/Otherdto		125000.00	1583998.00	1224
15-09-2026		NEFT/CBINH26258642012/TERM LOAN DISBURSAL ACCOUNT/CENTRAL BANK OF INDI///ATTN/Loan disbursal from cb		844122.00	2428120.00	248
15-09-2026		NEFT/HDFCH01265351529/HDFC DISB FUNDED/HDFC BANK/0001NEFT 6425973 705132402		2454432.00	4882552.00	248
15-09-2026		NEFT/HDFCH01265349258/HDFC DISB FUNDED/HDFC BANK/0001NEFT 6426269 705060483		1410678.00	6293230.00	248

15-09-2026		NEFT/HDFCH01265349236/HDFC DISB FUNDED/HDFC BANK/0001NEFT 6426079 705138723		1656655.00	7949885.00	248
15-09-2026		NEFT/HDFCH01265351932/HDFC DISB FUNDED/HDFC BANK/0001NEFT 6426039 705088821		844122.00	8794007.00	248
15-09-2026		NEFT/CBINH26258645039/TERM LOAN DISBURSAL ACCOUNT/CENTRAL BANK OF INDI///ATTN/Loan disbursal from cb		956296.00	9750303.00	248
15-09-2026	850930	CLG/850930/110926/Icici Bank/SARAVANA		2450450.00	12200753.00	2568
15-09-2026	007852	CLG/007852/140926/Icici Bank/ER		1504333.00	13705086.00	2568
15-09-2026	000104	CLG/000104/120926/Karur Vysy/SADIGSADJAS		1372255.00	15077341.00	2568
15-09-2026		RTGS/PUNBR52026091512384514/520306/VA/ RTGS INTE/PUNJAB N/PNBPNB909090/LTAE/		700000.00	15777341.00	248
15-09-2026		IFT/CB0151394995/TcL7gTJIG8oETp/RAZORP AY PAYMENTS/LT SEAWOODS LIMITE/UTIB0000074		872553.00	16649894.00	1506
15-09-2026		MOB/TPFT/RAJESH PARAMASI/92101004719989O		345161.00	16995055.00	074
15-09-2026		RTGS/SBINR52026091542602383/SAHANA SEENU BASKAR/STATE BANK OF INDIA//ATTN/		2089673.00	19084728.00	248
15-09-2026		NEFT/SBIN326258812134/SARAVANAN MOHAN/STATE BANK OF INDIA//01/DEPOSIT/REINVESTMENT		2102338.00	21187066.00	248
15-09-2026		RTGS/BARBR52026091500888786/520391/VA/ ARUN C/BANK OF //LTAE/		1544518.00	22731584.00	248
15-09-2026		RTGS/HDFCR52026091559186567/R SUCHITHRA/HDFC BANK//T04 301//OP		1174388.00	23905972.00	248
15-09-2026		RTGS/CNRBR52026091596750716/SL-OL-RTGS-NEFT PMT EN/CANARA BANK//FAST/FAST		2480248.00	26386220.00	248
15-09-2026	13797	Clg/013797/Union Bank /150926/		200000.00	26586220.00	
15-09-2026		BRN-OW RTN CLG: REJECT:13797:Advice not received	200000.00		26386220.00	2568
15-09-2026		NEFT/KKBK26258667509U/ Kotak Mahindra Bank Ltd/KO1AK MAHINDRA BANK /Pyt Loan A c HF 41657218 dt 1		991509.00	27377729.00	248
15-09-2026		RTGS/RATNR52026091500184269/RAJA MURBL BANK LIMITED//URGENT//URGENT//URGENT //VI		500000.00	27877729.00	248
16-09-2026		RTGS/HDFCR52026091659168186/SUGANYA K Y/HDFC BANK//FLAT0214 T04 Suganya//OP		900000.00	28777729.00	248
16-09-2026		IFT/CB0151425716/TcOdiHhnsK1pnb/RAZORP AY PAYMENTS/LT SEAWOODS LIMITE/UTIB0000074		500000.00	29277729.00	1506
16-09-2026		IFT/CB0151436231/TcUelMmVarhUxR/RAZOR PAY PAYMENTS/LT SEAWOODS LIMITE/UTIB0000074		971987.00	30249716.00	1506
16-09-2026		NEFT/IN126259557432S0/SIVAKUMAR MAN/ICICI BANK LIMITED/		43803.00	30293519.00	248
16-09-2026		NEFT/IN126259557503 39/KANNAN ELUMALAI/ICICI BANK LIMITED/HOUSE		52714.00	30346233.00	248
16-09-2026		NEFT/IN126259557504 79/KANNAN ELUMALAI/ICICI BANK LIMITED/HOUSE		100000.00	30446233.00	248
16-09-2026		NEFT/IN126259557505 27/KANNAN ELUMALAI/ICICI BANK LIMITED/HOUSE		100000.00	30546233.00	248
16-09-2026		NEFT/IN126259557505 88/KANNAN ELUMALAI/ICICI BANK LIMITED/HOUSE		200000.00	30746233.00	248
16-09-2026		IFT/CB0151458522/TcZSzbfPaVUk8/RAZORPA Y PAYMENTS/LT SEAWOODS LIMITE/UTIB0000074		1000000.00	31746233.00	1506
16-09-2026		MOB/TPFT/RAJESH PARAMASI/92101004719989O		100000.00	31846233.00	074
16-09-2026		NEFT/HDFCH01266057517/S SOWMYA/HDFC BANK/0001BB54N178953657601098524 80		950893.00	32797126.00	248

16-09-2026		NEFT/SBIN426259098992/VIMAL RAJ PARAMASIVAM/STATE BANK OF INDIA//01/DEPOSIT/REINVESTMENT		550000.00	33347126.00	248
16-09-2026		RTGS/ICICR12026091612850859/ARCHANA PRASAD/ICICI BANK LIMITED//URGENT/CASH HIGH		977023.00	34324149.00	248
16-09-2026		NEFT/SBIN426259142249/CHIDAMBARAM CHOCKALINGAM/STATE BANK OF INDIA//01/DEPOSIT/REINVESTMENT		840099.00	35164248.00	248
16-09-2026		RTGS/HDFCR52026091659384456/SELVI R/HDFC BANK///Tower 4 Unit no 1113//OP		350000.00	35514248.00	248
16-09-2026		NEFT/IN126259557911145/GANESAN RAMASUBBU/ICICI BANK LIMITED/BILLPAY		1874471.00	37388719.00	248
16-09-2026		NEFT/HDFCH01266453955/HDFC DISB FUNDED/HDFC BANK/0001NEFT 6427801 705048361		753976.00	38142695.00	248
16-09-2026		NEFT/SBIN426259223632/S MURUGAN/STATE BANK OF INDIA//ATTN/		2421579.00	40564274.00	248
16-09-2026		MOB/TPFT/RAJA M/910010002040924		200000.00	40764274.00	1543
16-09-2026		NEFT/KKBKH26259718540/PRASATH BABU GURUDAVE SINGH/KOTAK MAHINDRA BANK /Payment		300000.00	41064274.00	248
16-09-2026		NEFT/KKBKH26259718728/PRASATH BABU GURUDAVE SINGH/KOTAK MAHINDRA BANK /Payment		200000.00	41264274.00	248
16-09-2026		RTGS/ICICR12026091612855724/THIVYA LAKSHMI J/ICICI BANK LIMITED//URGENT/CASH HIGH		571368.00	41835642.00	248
16-09-2026		NEFT/HDFCH01266711061/HDFC DISB FUNDED/HDFC BANK/0001NEFT 6428624 705010766		1694552.00	43530194.00	248
16-09-2026		NEFT/HDFCH01266711141/HDFC DISB FUNDED/HDFC BANK/0001NEFT 6428456 705099253		1361309.00	44891503.00	248
16-09-2026		NEFT/SBIN426259362701/THIVYA LAKSHMI J/STATE BANK OF INDIA//ATTN/		571368.00	45462871.00	248
16-09-2026		RTGS/UCBAR52026091600851726/520463/VA/ VIJAYA DEP/UCO BANK//NRI//LTAB/		958998.00	46421869.00	248
16-09-2026		TRF/T K KAMALESH/fund transfer		1496031.00	47917900.00	074
16-09-2026		NEFT/HDFCH01266940493/HDFC DISB FUNDED/HDFC BANK/0001NEFT 6428776 704751415		1506684.00	49424584.00	248
16-09-2026		NEFT/HDFCH01266940565/HDFC DISB FUNDED/HDFC BANK/0001NEFT 6428907 705153918		844122.00	50268706.00	248
16-09-2026		NEFT/HDFCH01266940495/HDFC DISB FUNDED/HDFC BANK/0001NEFT 6428777 704978939		1934682.00	52203388.00	248
16-09-2026		NEFT/HDFCH01266940562/HDFC DISB FUNDED/HDFC BANK/0001NEFT 6428901 704999057		1914387.00	54117775.00	248
16-09-2026		NEFT/HDFCH01267110193/HDFC DISB FUNDED/HDFC BANK/0001NEFT 6429242 704953535		1070100.00	55187875.00	248
16-09-2026		NEFT/HDFCH01267110292/HDFC DISB FUNDED/HDFC BANK/0001NEFT 6429357 704943032		825855.00	56013730.00	248
16-09-2026		NEFT/SBIN426259546174/RAKESH RAUSHAN/STATE BANK OF INDIA//01/DEPOSIT/REINVESTMENT		977006.00	56990736.00	248
16-09-2026		FT to 922020044722888 - L T INNOVATION CAMPUS CHE	39893515.20		17097220.80	074
16-09-2026		FT to 924020062974823 RERA DESIGNATED TRANSACTION	17097220.80		00	074
16-09-2026		NEFT/HDFCH01267354494/HDFC DISB FUNDED/HDFC BANK/0001NEFT 6431351 704949069		961699.00	961699.00	248
16-09-2026		RTGS/ICICR12026091612860312/RAHUL DON RUDY H/ICICI BANK LIMITED//URGENT/2bhk1etranapto10 CAS		347093.00	1308792.00	248

16-09-2026		NEFT/SBIN426259719600/CHELLADURAI SUBBIAH/STATE BANK OF INDIA//01/DEPOSIT/REINVESTMENT		2433346.00	3742138.00	248
16-09-2026		NEFT/SBIN426259771766/JOSHUA JEFFREY WILSON/STATE BANK OF INDIA//01/DEPOSIT/REINVESTMENT		746181.00	4488319.00	248
16-09-2026		RTGS/HDFCR52026091659756813/SUGANYA K Y/HDFC BANK//0214 at T4//OP		1000000.00	5488319.00	248
16-09-2026		IMPS/P2A/625939549489/JOSHUAJE/HDFCBA NK/T4407Ios/919003938863924000O		210115.00	5698434.00	074
17-09-2026		MOB/TPFT/SURESH N/5281384448		1058771.00	6757205.00	5145
17-09-2026		NEFT/HDFCH01267912048/SIDDHARTH VINOTHKUMAR/HDFC BANK/0001AvinyaEnclaveT040302		1498796.00	8256001.00	248
17-09-2026		INB/IFT/JONNALAGEDDAA SHESHAA RATHNAM/TPARTY TRA		865824.00	9121825.00	074
17-09-2026		IFT/CB0151667927/Td0diHZcbqqGs/RAZORPA Y PAYMENTS/LT SEAWOODS LIMITE/UTIB0000074		239865.00	9361690.00	1506
17-09-2026		RTGS/PUNBR52026091712460836/S GOWRI/PUNJAB NATIONAL BANK/PNBPNBPNB		897776.00	10259466.00	248
17-09-2026		MOB/TPFT/RAJA M/910010002040924		550000.00	10809466.00	1543
17-09-2026		NEFT/SBIN526260499844/SUJATHA A/STATE BANK OF INDIA//01/DEPOSIT/REINVESTMENT		958998.00	11768464.00	248
17-09-2026		NEFT/SBIN526260497090/M RAGUNATHEN/STATE BANK OF INDIA//01/DEPOSIT/REINVESTMENT		956296.00	12724760.00	248
17-09-2026	115386	CLG/115386/150926/Canara Ban/A		1502742.00	14227502.00	2568
17-09-2026	527802	CLG/527802/150926/State Bank/ASD		300000.00	14527502.00	2568
17-09-2026	325838	CLG/325838/150926/Indian Ove/		215649.00	14743151.00	2568
17-09-2026		NEFT/SBIN526260526510/ANAND NARAYANAN/STATE BANK OF INDIA//01/DEPOSIT/REINVESTMENT		956296.00	15699447.00	248
17-09-2026	328946	CLG/328946/150926/State Bank/PALANUISMAY KUMARSMU		956296.00	16655743.00	2568
17-09-2026	000004	CLG/000004/140926/Bank Of Ba/SNAJAY		841813.00	17497556.00	2568
17-09-2026	110647	CLG/110647/150926/Icici Bank/DPLGKFD		300000.00	17797556.00	2568
17-09-2026	742444	CLG/742444/100926/State Bank/S		100000.00	17897556.00	2568
17-09-2026		FT to 9220204472288 - L T INNOVATION CAMPUS CHE	12528289.20		5369266.80	074
17-09-2026		FT to 924020062974823 RERA DESIGNATED TRANSACTION	5369266.80		.00	074
17-09-2026		NEFT/HDFCH01269494562/HDFC DISB FUNDED/HDFC BANK/0001NEFT 6437016 705060192		961699.00	961699.00	248
17-09-2026		NEFT/HDFCH01269494535/HDFC DISB FUNDED/HDFC BANK/0001NEFT 6436824 704968194		1472700.00	2434399.00	248
17-09-2026		NEFT/SBIN526260678295/CHANDRASEKARA N /STATE BANK OF INDIA//01/DEPOSIT/REINVESTMENT		846891.00	3281290.00	248
17-09-2026	003944	CLG/003944/150926/Karur Vysy/SHAKT		924833.00	4206123.00	2568
17-09-2026	000932	CLG/000932/150926/Icici Bank/DGLKDF		1494723.00	5700846.00	2568
17-09-2026		IFT/CB0151739856/Td88DUzVGOemz0/RAZOR PAY PAYMENTS/LT SEAWOODS LIMITE/UTIB0000074		870505.00	6571351.00	1506
17-09-2026		NEFT/SBIN526260769116/Mr MANIMARAN R/STATE BANK OF INDIA//01/DEPOSIT/REINVESTMENT		500000.00	7071351.00	248

17-09-2026		RTGS/IOBAR52026091700601969/528387/VA/N ANITHA/INDIAN O/RTGS/LTAE/		11838360.00	18909711.00	248
17-09-2026		NEFT/IN126260559509 86/VANDHANA/ICICI BANK LIMITED/		1648599.00	20558310.00	248
18-09-2026		IMPS/PV/626108567482/520007/VA/SUJITHKR I/ICICI BA/IMPS INV5000/LTAE/		349591.00	20907901.00	248
18-09-2026		IFT/CB0151794312/TdM7Iufu68CZ3g/RAZORP AY PAYMENTS/LT SEAWOODS LIMITE/UTIB0000074		100.00	20908001.00	1506
18-09-2026		IFT/CB0151794761/TdMGNZBFRrUgWy/RAZO RPAY PAYMENTS/LT SEAWOODS LIMITE/UTIB0000074		500000.00	21408001.00	1506
18-09-2026	210238	Clg/210238/Union Bank /170926/		683119.00	22091120.00	
18-09-2026	210239	Clg/210239/Union Bank /160926/		960527.00	23051647.00	
18-09-2026	5	Clg/000005/Idfc First /150926/		2006396.00	25058043.00	
18-09-2026		BRN-OW RTN CLG: REJECT:5:Drawers signature differs	2006396.00		23051647.00	2568
18-09-2026		BRN-OW RTN CLG: REJECT:210239:Advice not received	960527.00		22091120.00	2568
18-09-2026		BRN-OW RTN CLG: REJECT:210238:Advice not received	683119.00		21408001.00	2568
18-09-2026		RTGS/HDFCR52026091860340506/HEMAMALI NI RAJESH/HDFC BANK//NRE/NRE///BB12R1789706974174		1984853.00	23392854.00	248
18-09-2026		INB/IFT/VENKATESH KUMAR M/TPARTY TRANSFER		400000.00	23792854.00	074
18-09-2026		NEFT/SBIN126261093935/UDAY KIRAN SINDIRI/STATE BANK OF INDIA//ATTN/		429308.00	24222162.00	248
18-09-2026		IFT/CB0151828503/TdQOl9l5txruR2/RAZORPA Y PAYMENTS/LT SEAWOODS LIMITE/UTIB0000074		966950.00	25189112.00	1506
18-09-2026		RTGS/HDFCR52026091860480581/GANESAN VYDYANATHAN IY/HDFC BANK//NRE/NRE///T040607 Ganesan Iy		968219.00	26157331.00	248
18-09-2026		RTGS/HDFCR52026091860437924/GANESAN VYDYANATHAN IY/HDFC BANK//NRE/NRE///T040505 Ganesan Iy		965491.00	27122822.00	248
18-09-2026		RTGS/HDFCR52026091860544091/RANJEET KUMAR/HDFC BANK///flat0701//OP		300000.00	27422822.00	248
18-09-2026		IFT/CB0151852193/TdSf7IYNq574Iq/RAZORPA Y PAYMENTS/LT SEAWOODS LIMITE/UTIB0000074		221657.00	27644479.00	1506
18-09-2026		NEFT/IN126261560174 77/MASILAMANI/ICICI BANK LIMITED/		865824.00	28510303.00	248
18-09-2026	002007	CLG/002007/170926/Icici Bank/S MURALI KRISHNAN		922301.00	29432604.00	2568
18-09-2026		RTGS/SBINR52026091842988827/RAJESWARI/ STATE BANK OF INDIA/Deposit/Reinvestment		981562.00	30414166.00	248
18-09-2026		FT to 9220200447228 88 - L T INNOVATION CAMPUS CHE	21289916.20		9124249.80	074
18-09-2026		FT to 9240200629748 23 RERA DESIGNATED TRANSACTION	9124249.80		.00	074
18-09-2026		NEFT/IN126261560339 84/KANNAN ELUMALAI/ICICI BANK LIMITED/HOUSE		200000.00	200000.00	248
18-09-2026		NEFT/IN126261560340 53/KANNAN ELUMALAI/ICICI BANK LIMITED/HOUSE		200000.00	400000.00	248
19-09-2026		IFT/CB0151926535/TdjHRTRnQDq7B/RAZOR PAY PAYMENTS/LT SEAWOODS LIMITE/UTIB0000074		807840.00	1207840.00	1506
19-09-2026		INB/IFT/VENKATESH KUMAR M/TPARTY TRANSFER		232640.00	1440480.00	074
19-09-2026		INB/IFT/VENKATESH KUMAR M/TPARTY TRANSFER		200000.00	1640480.00	074
19-09-2026		IFT/CB0151933743/Td89FVMPpjMbsq/RAZORP AY PAYMENTS/LT SEAWOODS LIMITE/UTIB0000074		225000.00	1865480.00	1506
19-09-2026		RTGS/CNRBR52026091997108502/520088/VA/ K VEERAPPA/CANARA B//FAST/FAST/LTAE/		876512.00	2741992.00	248

19-09-2026		RTGS/ICICR12026091912907273/529176/VA/G RIHAPATHY/ICICI BA//URGENT/T060/LTAE/		10000000.00	12741992.00	248
19-09-2026		RTGS/HDFCR52026091960854759/RAZORPAY PAYMENTS PRIV/HDFC BANK//Tdnoddojhfbtbq//Tdnoddojhfbc		732143.00	13474135.00	248
19-09-2026		NEFT/SBIN226262565514/SUNDARARAJAN DEVANATHAN/STATE BANK OF INDIA//01/DEPOSIT/REINVESTMENT		1335309.00	14809444.00	248
19-09-2026		NEFT/SBIN226262577908/CHAPARALA AJAYA BABU/STATE BANK OF INDIA//ATTN/		250935.00	15060379.00	248
19-09-2026		NEFT/SBIN226262587133/CHAPARALA AJAYA BABU/STATE BANK OF INDIA//ATTN/		115000.00	15175379.00	248
19-09-2026		IMPS/P2A/626214018761/NSDLPBSe/NSP/Bene Val/919999999999116001		1.00	15175380.00	074
19-09-2026		RTGS/KARBR52026091900632413/PRADEEP KUMAR D/KARNATAKA BANK LIMIT//FAST/FAST		1501594.00	16676974.00	248
19-09-2026		RTGS/HDFCR52026091961025107/D CHITRA/HDFC BANK///Avinya T2 1202//OP		903989.00	17580963.00	248
19-09-2026	575719	CLG/575719/180926/Indian Ove/BRUNDHA NOBLE J		1639267.00	19220230.00	2568
19-09-2026	000092	CLG/000092/180926/Hdfc Bank /MARTINMORIS ERONIMOU		2200000.00	21420230.00	2568
19-09-2026		NEFT/HDFCH01272830548/DHARINI U/HDFC BANK/0001AvinyaT2602		900000.00	22320230.00	248
19-09-2026	642871	CLG/642871/180926/State Bank/MATHNGI S U		747360.00	23067590.00	2568
19-09-2026		FT to 922020044722888 - L T INNOVATION CAMPUS CHE	16147313.00		6920277.00	074
19-09-2026		FT to 924020062974823 RERA DESIGNATED TRANSACTION	6920277.00		.00	074
20-09-2026		RTGS/ICICR12026092012917416/529176/VA/G RIHAPATHY/ICICI BA//URGENT/T060/LTAE/		517708.00	517708.00	248
20-09-2026		RTGS/HDFCR52026092061241890/VIGNAYYA DHEENADAYALAN/HDFC BANK//payment//OP		700000.00	1217708.00	248
20-09-2026		INB/IFT/ELESWARAPU SRINIVAS/TPARTY TRANSFER		730158.00	1947866.00	4237
20-09-2026		NEFT/IN1262635622690l/520353/VA/R SASI DHA/ICICI BA/T041205 10THF/LTAE/		979293.00	2927159.00	248
21-09-2026		RTGS/ICICR12026092112928537/MOSES EBENEZER EDDY/ICICI BANK LIMITED//URGENT/Avinya Payment T2 020		977006.00	3904165.00	248
21-09-2026		IFT/CB0152173342/TebzN6VRpvRxFs/RAZORP AY PAYMENTS/LT SEAWOODS LIMITE/UTIB0000074		979032.00	4883197.00	1506
21-09-2026		RTGS/SBINR52026092143262933/SRIRAMAN/ STATE BANK OF INDIA/		868164.00	5751361.00	248
21-09-2026		NEFT/SBIN426264491685/TIULASIRAM K R/STATE BANK OF INDIA//01/DEPOSIT/REINVESTMENT		1517191.00	7268552.00	248
21-09-2026		NEFT/SBIN426264492296/S SKANDHAPRASAD/STATE BANK OF INDIA//01/DEPOSIT/REINVESTMENT		971942.00	8240494.00	248
21-09-2026	210239	CLG/210239/160926/Union Bank/VIGNAYYA		960527.00	9201021.00	2568
21-09-2026	210238	CLG/210238/170926/Union Bank/VIGNAYYA DHEENADAYAL		683119.00	9884140.00	2568
21-09-2026	000005	CLG/000005/150926/Idfc First/HASTANYF JAEYR		2006396.00	11890536.00	2568
21-09-2026		FT to 922020044722888 - L T INNOVATION CAMPUS CHE	8323375.20		3567160.80	074
21-09-2026		FT to 924020062974823 RERA DESIGNATED TRANSACTION	3567160.80		.00	074
21-09-2026		NEFT/SBIN426264943241/NAPOLEON HILL C/STATE BANK OF INDIA//01/DEPOSIT/REINVESTMENT		2038890.00	2038890.00	248
21-09-2026		NEFT/INDBH21096355804/ADITYA BIRLA HOUSING FINANCE/INDUSIND BANK/		1316403.00	3355293.00	248

22-09-2026		NEFT/IN126265563400 39/519994/VA/S PANDARI/ICICI BA/LTREALTYNEFT/LTAE/		734126.00	4089419.00	248
22-09-2026		IFT/CB0152303246/TexdK9OZi8c6Ai/RAZORP AY PAYMENTS/LT SEAWOODS LIMITE/UTIB0000074		300000.00	4389419.00	1506
22-09-2026		IFT/CB0152303502/Texfovo0yrIZ69/RAZORPA Y PAYMENTS/LT SEAWOODS LIMITE/UTIB0000074		275145.00	4664564.00	1506
22-09-2026		IFT/CB0152316039/TezmISGDgk7BV8/RAZOR PAY PAYMENTS/LT SEAWOODS LIMITE/UTIB0000074		826176.00	5490740.00	1506
22-09-2026		RTGS/IDIBR52026092204606650/520344/VA/Pe rumal V/INDIAN B//SL/ /BL/.///LTAE/		974506.00	6465246.00	248
22-09-2026		NEFT/SBIN526265439236/HARSHAVARDHAN P/STATE BANK OF INDIA//01/DEPOSIT/REINVESTMENT		747127.00	7212373.00	248
22-09-2026		IFT/CB0152336368/Tf0dWGYxhUTByJ/RAZOR PAY PAYMENTS/LT SEAWOODS LIMITE/UTIB0000074		900000.00	8112373.00	1506
22-09-2026	000135	CLG/000135/210926/Karur Vysy/JANAJAI ANATAH KRISH		982066.00	9094439.00	2568
22-09-2026	459239	CLG/459239/210926/State Bank/VIJAYKUMAR		1367075.00	10461514.00	2568
22-09-2026		IFT/CB0152373649/TfJtjBD8BioFsJ/RAZORPA Y PAYMENTS/LT SEAWOODS LIMITE/UTIB0000074		256152.00	10717666.00	1506
22-09-2026		IFT/CB0152379906/Tf4kQ0G0FOHHU/RAZOR PAY PAYMENTS/LT SEAWOODS LIMITE/UTIB0000074		100.00	10717766.00	1506
22-09-2026		MOB/TPFT/VINAY KUMAR PAT/016010100843935		100.00	10717866.00	082
22-09-2026		IFT/CB0152381086/Tf4vAXfUorYF/iz/RAZORP AY PAYMENTS/LT SEAWOODS LIMITE/UTIB0000074		49900.00	10767766.00	1506
22-09-2026		FT to 922020044722888 - L T INNOVATION CAMPUS CHE	7537436.20		3230329.80	074
22-09-2026		FT to 924020062974823 RERA DESIGNATED TRANSACTION	3230329.80		00	074
22-09-2026		IFT/CB0152396850/Tf6krhgxGNXCEB/RAZOR PAY PAYMENTS/LT SEAWOODS LIMITE/UTIB0000074		310000.00	310000.00	1506
22-09-2026		NEFT/IN126265564394 63/SARAVANAN VENKATACHALAM/ICICI BANK LIMITED/		100000.00	410000.00	248
22-09-2026		NEFT/IN126265564427 75/N NITHYANAND/ICICI BANK LIMITED/AVINYAPAYMENT		350000.00	760000.00	248
23-09-2026		NEFT/HDFCH01277634464/SUGANYA K Y/HDFC BANK/0001T04 214		158706.00	918706.00	248
23-09-2026		IFT/CB0152446478/TfElyU9avfXZ01/RAZORP AY PAYMENTS/LT SEAWOODS LIMITE/UTIB0000074		1104585.00	2023291.00	1506
23-09-2026		NEFT/SBIN126266129050/KANNAN ABINAYA/STATE BANK OF INDIA//ATTN/NREAC		400000.00	2423291.00	248
23-09-2026		IFT/CB0152473578/TfL6AAFPuwjAHl/RAZORP AY PAYMENTS/LT SEAWOODS LIMITE/UTIB0000074		349591.00	2772882.00	1506
23-09-2026		MOB/TPFT/SUBASHINI NARAS/924010072610334		1000000.00	3772882.00	1766
23-09-2026		RTGS/IDFBR62026092304556288/Ms. Cunny Jean Edwin/IDFC FIRST BANK LTD/		752165.00	4525047.00	248
23-09-2026		INB/IFT/JAYARAMAN RADHAKRISHNAN RAMADOSS/TPARTY		500000.00	5025047.00	1503
23-09-2026		TRF/MAHENDRAN/fund transfer		3091069.00	8116116.00	074
23-09-2026		IFT/CB0152513967/TfPRay4blaMWqv/RAZORP AY PAYMENTS/LT SEAWOODS LIMITE/UTIB0000074		353034.00	8469150.00	1506
23-09-2026	000135	CLG/000135/210926/Bank Of Ba/		777692.00	9246842.00	2568

23-09-2026		IFT/CB015253887 9/TfQcXXTsyzki7D/RAZORPAY PAYMENTS/LT SEAWOODS LIMITE/UTIB0000074		825826.00	10072668.00	1506
23-09-2026		IFT/CB015254791 6/TfRirBGLM&hdN1/RAZORPAY PAYMENTS/LT SEAWOODS LIMITE/UTIB0000074		1002315.00	11074983.00	1506
23-09-2026	801592	CLG/801592/220926/Indian Ove/RUTH MARY JOSEPH MAG		826176.00	11901159.00	2568
23-09-2026	000619	CLG/000619/220926/Hdfc Bank /MEENBA MUTHIGU		1500000.00	13401159.00	2568
23-09-2026	000434	CLG/000434/220926/Hdfc Bank /MUTHU		1500000.00	14901159.00	2568
23-09-2026	013797	CLG/013797/150926/Union Bank/SUDHAKAR		200000.00	15101159.00	2568
23-09-2026		FT to 922020044722888 - L T INNOVATION CAMPUS CHE	10570811.30		4530347.70	074
23-09-2026		FT to 924020062974823 RERA DESIGNATED TRANSACTION	4530347.70		.00	074
23-09-2026		RTGS/SBINR120260923436331 68/BAJAJHOUSINGFINANCE/STATE BANK OF INDIA//INBBAJAJHOUSINGFINANCE		971987.00	971987.00	248
23-09-2026		INB/IFT/VENKATAKRISHNAN SUBRAMANIAM/TPARTY TRANS		962418.00	1934405.00	428
23-09-2026		INB/IFT/S.BALASUBRAMANIAN/TPARTY TRANSFER		3551484.00	5485889.00	074
23-09-2026		MOB/TPFT/VINAY KUMAR PAT/016010100843935		929536.00	6415425.00	082
24-09-2026		IFT/CB015260727 6/TfZGvsJ5kkgK7Q/RAZORPAY PAYMENTS/LT SEAWOODS LIMITE/UTIB0000074		752539.00	7167964.00	1506
24-09-2026		RTGS/ICICR120260924129918 90/527398/VA/MFNAKA R/ICICI BA//URGENT/CASH/LTAF/		500000.00	7667961.00	248
24-09-2026		NEFT/HDFCH01280449616/HDFC DISB FUNDED/HDFC BANK/0001NEFT 6471597 704980795		1689188.00	9357152.00	248
24-09-2026		RTGS/CNRBR520260924975751 39/520094/VA/K SREEDHAR/CANARA B//FAST/FAST/LTAF/		899225.00	10256377.00	248
24-09-2026		IFT/CB015265521 2/Tfm1BeknuWjnuD/RAZORPAY PAYMENTS/LT SEAWOODS LIMITE/UTIB0000074		500000.00	10756377.00	1506
24-09-2026		IFT/CB015265564 1/Tfm7RPAWoXICpb/RAZORPAY PAYMENTS/LT SEAWOODS LIMITE/UTIB0000074		66279.00	10822656.00	1506
24-09-2026		NEFT/IN126267565935 22/SARAVANAN VENKATACHALAM/ICICI BANK LIMITED/TOWER 1 APARTMENT 801 ADVANCE		400000.00	11222656.00	248
24-09-2026		NEFT/IN126267566006 55/VIJAYABASKAR PADAKALA GOPALA/ICICI BANK LIMITED/FLAT PURCHASE		1519774.00	12742430.00	248
24-09-2026		NEFT/IN126267566045 45/NITISH KUMAR SINGH/ICICI BANK LIMITED/		500000.00	13242430.00	248
24-09-2026		IFT/CB015268869 4/TfpQpyWjMtb7HR/RAZORPAY PAYMENTS/LT SEAWOODS LIMITE/UTIB0000074		65000.00	13307430.00	1506
24-09-2026		RTGS/CNRBR520260924976283 31/528104/VA/SL-OL-RTGS/CANARA B//FAST/FAST/LTAE/		1679840.00	14987270.00	248
24-09-2026		RTGS/CNRBR520260924976290 96/528243/VA/SL-OL-RTGS/CANARA B//FAST/FAST/LTAE/		2005135.00	16992605.00	248
24-09-2026		FT to 922020044722888 - L T INNOVATION CAMPUS CHE	11894823.50		5097781.50	074
24-09-2026		FT to 924020062974823 RERA DESIGNATED TRANSACTION	5097781.50		.00	074
24-09-2026		IFT/CB015271508 1/TF303321858/L AND T FINANCE LIMIT/Ms.Lamp;T Realty P/UTIB0000074		4216226.00	4216226.00	669
24-09-2026		NEFT/HDFCH01281731797/HDFC DISB FUNDED/HDFC BANK/0001NEFT 6477117 705060092		100000.00	4316226.00	248
24-09-2026		NEFT/IN126267566392 60/SUDHAKAR CHALLA/ICICI BANK LIMITED/T02803		734362.00	5050588.00	248

25-09-2026		NEFT/SBIN226268861055/KANNAN ABINAYA/STATE BANK OF INDIA//ATTN/NREAC		336352.00	5386940.00	248
25-09-2026		NEFT/IN126268566758 79/527369/VA/RAVICH ANDR/ICICI BA/APARTMENT/LTAE/		1600000.00	6986940.00	248
25-09-2026		NEFT/SBIN326268408830/RAVICHANDRAN RAMAKRISHNAN/STATE BANK OF INDIA//ATTN/		1965249.00	8952189.00	248
25-09-2026		IFT/CB0152789543/Tg9OKy1EbOQGkG/RAZO RPAY PAYMENTS/LT SEAWOODS LIMITE/UTIB0000074		100.00	8952289.00	1506
25-09-2026		RTGS/ICICR12026092513012775/527398/VA/M ENAKA R/ICICI BA//URGENT/CASH/LTAE/		240000.00	9192289.00	248
25-09-2026		NEFT/IN126268566999 44/R SUDHA/ICICI BANK LIMITED/T20605AVINYAPAY		825826.00	10018115.00	248
25-09-2026		IMPS/P2A/626842817957/RSAISANT/HDFCBA NK/IMPStran/918056201234924 0000		50000.00	10068115.00	074
25-09-2026		RTGS/HDFCR52026092563583776/LAKSHMI MAHESH/HDFC BANK///towards advance LnT//OP		500000.00	10568115.00	248
25-09-2026		NEFT/HDFCH01282757590/HDFC DSB FUNDED/HDFC BANK/0001NEFT 6479652 705110710		1432432.00	12000547.00	248
25-09-2026		RTGS/ICICR22026092518983228/ICICI BANK LTD RAOG NE/ICICI BANK LIMITED/URGENT/TBCHE00007915274C3780		6433806.00	18434353.00	248
25-09-2026		FT to 922020044722888 - L T INNOVATION CAMPUS CHE	12904047.10		5530305.90	074
25-09-2026		FT to 924020062974823 RERA DESIGNATED TRANSACTION	5530305.90		.00	074
25-09-2026		IMPS/PV/626818358745/527398/VA/PMUTHUK UMA/AXIS BAN/IMPSIMPS9210/LTAE/		100.00	100.00	248
25-09-2026		NEFT/0925i30065303201/BINUTHA/IDBI BANK/SL///BL//FLAT ADVANCE//		100000.00	100100.00	248
25-09-2026		NEFT/HDFCH01284252015/GAYATHRI E V/HDFC BANK/0001NBIY5IZTJ6SSCDX0		50000.00	150100.00	248
25-09-2026		NEFT/IN126268567650 68/NITISH KUMAR SINGH/ICICI BANK LIMITED/		100000.00	250100.00	248
26-09-2026		IFT/CB0152907687/TgMYodwySmpdGY/RAZO RPAY PAYMENTS/LT SEAWOODS LIMITE/UTIB0000074		899069.00	1149169.00	1506
26-09-2026		IFT/CB0152915104/TgLbyYHA3clLqP/RAZORP AY PAYMENTS/LT SEAWOODS LIMITE/UTIB0000074		200000.00	1349169.00	1506
26-09-2026		RTGS/IBKLR62026092601541206/BINUTHA/ID BI BANK//SL///BL//////////////////		400000.00	1749169.00	248
26-09-2026		IFT/CB0152950365/TgZ4PkvJcSQHH/RAZORP AY PAYMENTS/LT SEAWOODS LIMITE/UTIB0000074		16520.00	1765689.00	1506
26-09-2026		INB/IFT/K.P.CION/TPARTY TRANSFER		883142.00	2648831.00	074
26-09-2026		RTGS/HDFCR52026092664008080/R SAI SANTOSH RAM/HDFC BANK//BB54R17904120203346728315//		450000.00	3098831.00	248
26-09-2026		RTGS/SBINR52026092644024753/PRASANTA KUMAR RAY/STATE BANK OF INDIA/		2300000.00	5398831.00	248
27-09-2026		RTGS/BKIDR52026092700404814/BOI/BANK OF INDIA//JAYANTHI N S BOI HL DISB		1995019.00	7393850.00	248
27-09-2026		RTGS/IDFCR52026092764330271/S U RAJLAKSHMI/HDFC BANK///1900101//OP		1221364.00	8615214.00	248
27-09-2026		NEFT/SBIN126270841741/SAIPRASATH/STAT E BANK OF INDIA//01/DEPOSIT/REINVESTMENT		6856023.00	15471237.00	248
28-09-2026		IMPS/PV/627106604420/527398/VA/PMUTHUK UMA/AXIS BAN/IMPS impclic/LTAE/		187910.00	15659147.00	248
28-09-2026		NEFT/SBIN126271898355/JOHN JOSE VADASSERY/STATE BANK OF INDIA//ATTN/NREAC		958998.00	16618145.00	248
28-09-2026		RTGS/HDFCR52026092864404081/GAYATHRI E V/HDFC BANK//BB12R17905711707446250882//		450000.00	17068145.00	248

28-09-2026		IFT/CB0153164794/ThLUS42TZk21bA/RAZOR PAY PAYMENTS/LT SEAWOODS LIMITE/UTIB0000074		1500000.00	18568145.00	1506
28-09-2026		IFT/CB0153217140/ThlPu4lp8WQg7J6/RAZORP AY PAYMENTS/LT SEAWOODS LIMITE/UTIB0000074		971987.00	19540132.00	1506
28-09-2026	495438	CLG/495438/250926/Indus Ind /AR RAHDASD		819390.00	20359522.00	2568
28-09-2026		RTGS/CIUBR52026092800411248/Mr ADIKRISHNAN S/CITY UNION BANK LIMI//URGENT/		4167443.00	24526965.00	248
28-09-2026		FT to 922020044722888 - L T INNOVATION CAMPUS CHE	17168875.50		7358089.50	074
28-09-2026		FT to 924020062974823 RERA DESIGNATED TRANSACTION	7358089.50		00	074
28-09-2026		NEFT/SBIN226271421688/SANDESH ARAVIND/STATE BANK OF INDIA/01/DEPOSIT/REINVESTMENT		3189335.00	3189335.00	248
28-09-2026		IFT/CB0153261505/TF303510774/L AND T FINANCE LIMIT/Ms Lamp;T Realty P/UTIB0000074		3913552.00	7102887.00	669
29-09-2026		IFT/CB0153338135/ThjNLmP4BL7SZP/RAZOR PAY PAYMENTS/LT SEAWOODS LIMITE/UTIB0000074		1000000.00	8102887.00	1506
29-09-2026		IFT/CB0153338364/ThjOshQnazSiD4/RAZORP AY PAYMENTS/LT SEAWOODS LIMITE/UTIB0000074		1700000.00	9802887.00	1506
29-09-2026		IFT/CB0153338427/ThjPJmuXOiMKO9/RAZOR PAY PAYMENTS/LT SEAWOODS LIMITE/UTIB0000074		669000.00	10471887.00	1506
29-09-2026		NEFT/HDFCH01288840928/RAJESH K/HDFC BANK/0001ADVANCE		100000.00	10571887.00	248
29-09-2026		NEFT/HDFCH01288895734/HDFC DISB FUNDED/HDFC BANK/0001NEFT 6494548 705143815		1910276.00	12482163.00	248
29-09-2026		NEFT/HDFCH01288895733/HDFC DISB FUNDED/HDFC BANK/0001NEFT 6494547 704937246		3108347.00	15590510.00	248
29-09-2026		RTGS/HDFCR52026092965121992/SHREEVAR MA/HDFC BANK///LT REALITY PROPERTIE//OP		500000.00	16090510.00	248
29-09-2026		RTGS/HDFCR52026092965046036/SHREEVAR MA/HDFC BANK///LT REALITY PROPERTIE//OP		500000.00	16590510.00	248
29-09-2026		NEFT/IN126272571483S5/N NITHYANAND/ICICI BANK LIMITED/AVINYAPARTPAYME		526963.00	17117473.00	248
29-09-2026		MOB/TPFT/PRASANTA KUMAR /074010100159593		639947.00	17757420.00	074
29-09-2026		TRF/SRINIVASAN SURESH KUMAR/fund transfer		672454.00	18429874.00	074
29-09-2026		RTGS/IOBAR52026092900487922/SRINIVASA N VELUSAMY/INDIAN OVERSEAS BANK/RTGS		500000.00	18929874.00	248
29-09-2026	010369	CLG/010369/290926/Union Bank/SURESHKUMAR S		3800000.00	22729874.00	2568
29-09-2026		MOB/TPFT/KIRAN SANKAR N /910010018281816		264741.00	22994615.00	5482
29-09-2026		FT to 922020044722888 - L T INNOVATION CAMPUS CHE	16096230.50		6898384.50	074
29-09-2026		FT to 924020062974823 RERA DESIGNATED TRANSACTION	6898384.50		00	074
29-09-2026		RTGS/ICICR22026092919057678/ICICI BANK LTD RAOG NF/ICICI BANK LIMITED//URGENT/TBCHE00007897277C3782		2521557.00	2521557.00	248
30-09-2026		MOB/TPFT/SARATH BABU B/5256399441		956296.00	3477853.00	3094
30-09-2026		RTGS/HDFCR52026093065422754/RAJESH K/HDFC BANK///BB12R17907304772995844331//		400000.00	3877853.00	248
30-09-2026		NEFT/IN126273572594 27/ANAND ESHWARDAS/ICICI BANK LIMITED/		350000.00	4227853.00	248

30-09-2026		NEFT/HDFCH01291021319/SAURABH DAGA/HDFC BANK/0001SaurabhRuchika1		50000.00	4277853.00	248
30-09-2026		IFT/CB0153550138/Ti84oBOiCQ3W8k/RAZOR PAY PAYMENTS/LT SEAWOODS LIMITE/UTIB0000074		894490.00	5172343.00	1506
30-09-2026		NEFT/IN126273572788836/520100/VA/AKULA VENK/ICICI BA//LTAE/		56640.00	5228983.00	248
30-09-2026		RTGS/ICICR12026093013099307/S.RAVIKANTH/ICICI BANK LIMITED//URGENT/Ravikanth T5 1211 CAS		700000.00	5928983.00	248
30-09-2026		RTGS/HDFCR52026093065591947/527279/VA/PRAKASH AN/HDFC BAN///T04 1114///LTAE/		2028127.00	7957110.00	248
30-09-2026		RTGS/KVBLR52026093069058603/SAMBATH KUMAR S/KARUR VYSYA BANK//FAST/FAST		2150000.00	10107110.00	248
30-09-2026		SAKIAA BOUTIQUE/INV		1362800.00	11469910.00	074
30-09-2026		TRF/SAMBATHKUMAR SIVAPUNNIYAM/L AND T REALITY PRO		2150000.00	13619910.00	083
30-09-2026		RTGS/HDFCR52026093065713086/527279/VA/UMAMAHESWA/HDFC BAN///T04 1112///LTAE/		2028127.00	15648037.00	248
30-09-2026		RTGS/PUNBR52026093013038016/527545/VA/UMA SANKAR/PUNJAB N/PNBPNB944632/LTAE/		3243533.00	18891570.00	248
30-09-2026		IFT/CB0153633173/TF303604134/L AND T FINANCE LIMIT/Ms.Lamp;T Realty P/UTIB0000074		800000.00	19691570.00	669
30-09-2026		RTGS/HDFCR52026093065858271/SAURABH DAGA/HDFC BANK///SaurabhRuchika2//OP		275000.00	19966570.00	248
30-09-2026		NEFT/HDFCH01292978027/HDFC DISB FUNDED/HDFC BANK/0001NEFT 6505575 704996382		924833.00	20891403.00	248
30-09-2026		RTGS/ICICR12026093013109785/RUCHIKA TATER/ICICI BANK LIMITED//URGENT/LnTElaraCelestia T1 3		200000.00	21091403.00	248
30-09-2026	132819	CLG/132819/300926/Indian Ban/BALASUBRAMANIAN SRIN		4035727.00	25127130.00	2568
30-09-2026		NEFT/SBIN426273397716/THENMOZHI SAMPATH/STATE BANK OF INDIA//01/DEPOSIT/REINVESTMENT		500000.00	25627130.00	248
30-09-2026		NEFT/SBIN426273422740/KIRUBA D/STATE BANK OF INDIA//ATTN/		72255.00	25699385.00	248
30-09-2026		NEFT/SBIN426273422629/KIRUBA D/STATE BANK OF INDIA//ATTN/		400000.00	26099385.00	248
30-09-2026		FT to 922020044722888 - L T INNOVATION CAMPUS CHE	18269569.50		7829815.50	074
30-09-2026		FT to 924020062974823 RERA DESIGNATED TRANSACTION	7829815.50		.00	074
30-09-2026		RTGS/KVBLR52026093069076568/MYTHILI SAMBATHKUMAR/KARUR VYSYA BANK//FAST/FAST		500000.00	500000.00	248
30-09-2026		RTGS/KVBLR52026093069081216/Dhevankuma r M/KARUR VYSYA BANK//FAST/FAST		500000.00	1000000.00	248
30-09-2026		RTGS/KVBLR52026093069081158/BARANEYS RI M S/KARUR VYSYA BANK//FAST/FAST		500000.00	1500000.00	248
30-09-2026		NEFT/SBIN426273617805/LAKSHMANAN A T/STATE BANK OF INDIA//01/DEPOSIT/REINVESTMENT		815649.00	2315649.00	248
30-09-2026		RTGS/HDFCR52026093065984912/SHREE VARMA BIO NATURA/HDFC BANK///LT Realty Proper//LT Realty		4613313.00	6928962.00	248
30-09-2026		RTGS/HDFCR52026093065907314/SHREEVAR MA/HDFC BANK///LT REALITY PROPERTIE//OP		4668275.00	11597237.00	248
30-09-2026		NEFT/SBIN426273673720/528603/VA/PRADEE P /STATE BA//01/DEPOSIT//LTAE/		2076381.00	13673618.00	248
30-09-2026		NEFT/HDFCH01294112870/HDFC DISB FUNDED/HDFC BANK/0001NEFT 6508045 704977938		922301.00	14595919.00	248

30-09-2026		NEFT/SBIN426273682604/AISHWARYA MURUGANANDAM/STATE BANK OF INDIA//01/DEPOSIT/REINVESTMENT		2972944.00	17568863.00	248
30-09-2026	211807	Clg/211807/Tamilnad M /280926/		500000.00	18068863.00	
30-09-2026		BRN-OW RTN CLG: REJECT:211807:Advice not received	500000.00		17568863.00	2568
30-09-2026		NEFT/HDFCH01294240424/HDFC DISB FUNDED/HDFC BANK/0001NEFT 6511522 70519911		13949690.00	31518553.00	248
30-09-2026		NEFT/HDFCH01294243555/HDFC DISB FUNDED/HDFC BANK/0001NEFT 6510340 70535186		950893.00	32469446.00	248
30-09-2026		NEFT/HDFCH01294243460/HDFC DISB FUNDED/HDFC BANK/0001NEFT 6512396 704949839		3015274.00	35484720.00	248
30-09-2026		IFT/CB0153717516/TF303632439/L AND T FINANCE LIMIT/Lamp;T reality pro/UTIB0000074		11067489.00	46552209.00	669
30-09-2026		MOB/TPFT/RAJESH PARAMASI/921010047199890		700000.00	47252209.00	074
		TRANSACTION TOTAL	**1479083577.00**	**1497432065.00**		
		CLOSING BALANCE			**47252209.00**	
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		-				

G. SUGAVANAM
SRM-AVP
EMP. No.(60)39 S.S. No.17320

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.

We would like to reiterate that, as a policy, Axis Bank never asks you to share, disclose, or revalidate your login Id, password or debit card number number through emails OR phone call Further,we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious/spam emails, if received by you, to customer.service@axis.bank.in

With effect from 1st August 2016, the replacement charges for Debit card and ATM card applicable on Current accounts have been revised. To know more about the applicable charges,please visit www.axis.bank.in

Deposit Insurance and Credit Guarantee Corporation (DICGC) insurance cover is applicable in all Banks' deposits, such as savings, current, fixed, recurring etc* up to maximum amount of Rs 5 Lakh including principal & interest both* (* or exceptions and details please refer www.dicgc.org.in)

In compliance with regulatory guidelines, the non-CTS cheque books attached to the accounts would be destroyed in banks core banking System. Thus, Non CTS cheques will not be valid for CASH, Clearing and Transfer transactions

To ensure you never miss any critical communication from us, it is important that your latest / correct mobile number and email ID are updated in our records. Kindly visit your nearest Axis Bank Loan Centre /Branch / Agri area office for updating your latest / correct mobile number and email ID in our records. You can also update your email ID using Internet Banking & Mobile Banking App, open

REGISTERED OFFICE - AXIS BANK LTD,TRISHUL,Opp. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.

BRANCH ADDRESS - AXIS BANK LTD, RAMAPURAM, CHENNAI [TN], 149 IC/1D, MOUNT, POONAMALLE ROAD, , 600089, CHENNAI, TAMIL NADU, INDIA, TEL:9176800742 FAX:22492183

Legends :

ICONN-Transaction trough Internet Banking

VMT-ICON-Visa Money Transfer through Internet Banking

AUTOSWEEP-Transfer to linked fixed deposit

REV SWEEP-Interest on Linked fixed Deposit

SWEEP TRF-Transfer from Linked Fixed Deposit / Account

VMT-Visa Money Transfer through ATM

CWDR-Cash Withdrawal through ATM
PUR-POS purchase
TIP/ SCG-Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips
RATE.DIFF-Difference in rates on usage of card internationally
CLG-Cheque Clearing Transaction
EDC-Credit transaction through EDC Machine
SETU -Seamless electronic fund transfer through AXIS Bank
Int.pd-Interest paid to customer
Int.Coll-Interest collected from the customer

This is a system generated output and requires no signature.

Statement generated on: 22-OCT-2026 17:13:27
Branch Name and Sol Id: CBG - [CBG]

++++ End of Statement ++++

AXIS BANK

RERA DESIGNATED SEPERATE A/C(70%)-AVINYA ENCLAVE-L&T REALTY PROPERTIES LIMITED

Joint Holder:- -
PB NO 976 MOUNT POONAMALLEE
MANAPAKKAM
CHENNAI
TAMIL NADU INDIA
600089



Customer ID: 943567667
IFSC Code: UTIB0000074
MICR Code: 600211005
Nominee Registered: N

Registered Mobile No: XXXXXX7338
Registered Email ID: SRXXXX.P@LARSENTOUBRO.COM
Scheme: CURRENT ACCOUNT FOR RERA
Currency: INR

PAN: AABCL4524C
CKYC No: XXXXXXXXXX6681

Statement of Axis Account No: 922020044722888 for the period (From: 01-07-2026 To: 30-09-2026)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			.00	
01-07-2026		FT from 923020036847105 - L T INNOVATION CAMPUS C		39900866.60	39900866.60	074
01-07-2026		FT to 924020062974823 - RERA DESIGNATED TRANSACTI	39900866.60		.00	074
02-07-2026		FT from 923020036847105 - L T INNOVATION CAMPUS C		13616203.30	13616203.30	074
02-07-2026		FT to 924020062974823 - RERA DESIGNATED TRANSACTI	13616203.30		.00	074
03-07-2026		FT from 923020036847105 - L T INNOVATION CAMPUS C		12393884.30	12393884.30	074
03-07-2026		FT to 924020062974823 - RERA DESIGNATED TRANSACTI	12393884.30		.00	074
04-07-2026		FT from 923020036847105 - L T INNOVATION CAMPUS C		8845032.70	8845032.70	074
04-07-2026		FT to 924020062974823 - RERA DESIGNATED TRANSACTI	8845032.70		.00	074
06-07-2026		FT from 923020036847105 - L T INNOVATION CAMPUS C		33779570.30	33779570.30	074
06-07-2026		FT to 924020062974823 - RERA DESIGNATED TRANSACTI	33779570.30		.00	074
07-07-2026		FT from 923020036847105 - L T INNOVATION CAMPUS C		34186707.10	34186707.10	074
07-07-2026		FT to 924020062974823 - RERA DESIGNATED TRANSACTI	34186707.10		.00	074
08-07-2026		FT from 923020036847105 - L T INNOVATION CAMPUS C		42849319.10	42849319.10	074
08-07-2026		FT to 924020062974823 - RERA DESIGNATED TRANSACTI	42849319.10		.00	074
09-07-2026		FT from 923020036847105 - L T INNOVATION CAMPUS C		26167068.90	26167068.90	074
09-07-2026		FT to 924020062974823 - RERA DESIGNATED TRANSACTI	26167068.90		.00	074
10-07-2026		FT from 923020036847105 - L T INNOVATION CAMPUS C		3321805.20	3321805.20	074
10-07-2026		FT to 924020062974823 - RERA DESIGNATED TRANSACTI	3321805.20		.00	074
13-07-2026		FT from 923020036847105 - L T INNOVATION CAMPUS C		11958749.60	11958749.60	074
13-07-2026		FT to 924020062974823 - RERA DESIGNATED TRANSACTI	11958749.60		.00	074
14-07-2026		FT from 923020036847105 - L T INNOVATION CAMPUS C		25063738.70	25063738.70	074
14-07-2026		FT to 924020062974823 - RERA DESIGNATED TRANSACTI	25063738.70		.00	074
15-07-2026		FT from 923020036847105 - L T INNOVATION CAMPUS C		6789280.40	6789280.40	074
15-07-2026		FT to 924020062974823 - RERA DESIGNATED TRANSACTI	6789280.40		.00	074

16-07-2026		FT from 923020036847105 - L T INNOVATION CAMPUS C		5264214.20	5264214.20	074
16-07-2026		FT to 924020062974823 - RERA DESIGNATED TRANSACTI	5264214.20		.00	074
17-07-2026		FT from 923020036847105 - L T INNOVATION CAMPUS C		7036839.60	7036839.60	074
17-07-2026		FT to 924020062974823 - RERA DESIGNATED TRANSACTI	7036839.60		.00	074
18-07-2026		FT from 923020036847105 - L T INNOVATION CAMPUS C		11428616.50	11428616.50	074
18-07-2026		FT to 924020062974823 - RERA DESIGNATED TRANSACTI	11428616.50		.00	074
20-07-2026		FT from 923020036847105 - L T INNOVATION CAMPUS C		8522831.80	8522831.80	074
20-07-2026		FT to 924020062974823 - RERA DESIGNATED TRANSACTI	8522831.80		.00	074
21-07-2026		FT from 923020036847105 - L T INNOVATION CAMPUS C		13688191.30	13688191.30	074
21-07-2026		FT to 924020062974823 - RERA DESIGNATED TRANSACTI	13688191.30		.00	074
22-07-2026		FT from 923020036847105 - L T INNOVATION CAMPUS C		15754310.60	15754310.60	074
22-07-2026		FT to 924020062974823 - RERA DESIGNATED TRANSACTI	15754310.60		.00	074
23-07-2026		FT from 923020036847105 - L T INNOVATION CAMPUS C		4693255.00	4693255.00	074
23-07-2026		FT to 924020062974823 - RERA DESIGNATED TRANSACTI	4693255.00		.00	074
24-07-2026		FT from 923020036847105 - L T INNOVATION CAMPUS C		21189952.70	21189952.70	074
24-07-2026		FT to 924020062974823 - RERA DESIGNATED TRANSACTI	21189952.70		.00	074
27-07-2026		FT from 923020036847105 - L T INNOVATION CAMPUS C		32254567.10	32254567.10	074
27-07-2026		FT to 924020062974823 - RERA DESIGNATED TRANSACTI	32254567.10		.00	074
28-07-2026		FT from 923020036847105 - L T INNOVATION CAMPUS C		4201998.50	4201998.50	074
28-07-2026		FT to 924020062974823 - RERA DESIGNATED TRANSACTI	4201998.50		.00	074
29-07-2026		FT from 923020036847105 - L T INNOVATION CAMPUS C		8785938.70	8785938.70	074
29-07-2026		FT to 924020062974823 - RERA DESIGNATED TRANSACTI	8785938.70		.00	074
30-07-2026		FT from 923020036847105 - L T INNOVATION CAMPUS C		4949952.00	4949952.00	074
30-07-2026		FT to 924020062974823 - RERA DESIGNATED TRANSACTI	4949952.00		.00	074
31-07-2026		FT from 923020036847105 - L T INNOVATION CAMPUS C		32577636.00	32577636.00	074
31-07-2026		FT to 924020062974823 - RERA DESIGNATED TRANSACTI	32577636.00		.00	074
01-08-2026		FT from 923020036847105 - L T INNOVATION CAMPUS C		10236759.40	10236759.40	074
01-08-2026		FT to 924020062974823 - RERA DESIGNATED TRANSACTI	10236759.40		.00	074
03-08-2026		FT from 923020036847105 - L T INNOVATION CAMPUS C		8654150.40	8654150.40	074
03-08-2026		FT to 924020062974823 - RERA DESIGNATED TRANSACTI	8654150.40		.00	074
04-08-2026		FT from 923020036847105 - L T INNOVATION CAMPUS C		6890219.70	6890219.70	074
04-08-2026		FT to 924020062974823 - RERA DESIGNATED TRANSACTI	6890219.70		.00	074
05-08-2026		FT from 923020036847105 - L T INNOVATION CAMPUS C		2869536.60	2869536.60	074
05-08-2026		FT to 924020062974823 - RERA DESIGNATED TRANSACTI	2869536.60		.00	074
06-08-2026		FT from 923020036847105 - L T INNOVATION CAMPUS C		2792860.00	2792860.00	074

06-08-2026		FT to 924020062974823 - RERA DESIGNATED TRANSACTI	2792860.00		.00	074
07-08-2026		FT from 923020036847105 - L T INNOVATION CAMPUS C		2526031.20	2526031.20	074
07-08-2026		FT to 924020062974823 - RERA DESIGNATED TRANSACTI	2526031.20		.00	074
10-08-2026		FT from 923020036847105 - L T INNOVATION CAMPUS C		13840891.40	13840891.40	074
10-08-2026		FT to 924020062974823 - RERA DESIGNATED TRANSACTI	13840891.40		.00	074
11-08-2026		FT from 923020036847105 - L T INNOVATION CAMPUS C		6723076.50	6723076.50	074
11-08-2026		FT to 924020062974823 - RERA DESIGNATED TRANSACTI	6723076.50		.00	074
12-08-2026		FT from 923020036847105 - L T INNOVATION CAMPUS C		12340038.90	12340038.90	074
12-08-2026		FT to 924020062974823 - RERA DESIGNATED TRANSACTI	12340038.90		.00	074
13-08-2026		FT from 923020036847105 - L T INNOVATION CAMPUS C		1120000.00	1120000.00	074
13-08-2026		FT to 924020062974823 - RERA DESIGNATED TRANSACTI	1120000.00		.00	074
14-08-2026		FT from 923020036847105 - L T INNOVATION CAMPUS C		5948212.20	5948212.20	074
14-08-2026		FT to 924020062974823 - RERA DESIGNATED TRANSACTI	5948212.20		.00	074
17-08-2026		FT from 923020036847105 - L T INNOVATION CAMPUS C		15155059.50	15155059.50	074
17-08-2026		FT to 924020062974823 - RERA DESIGNATED TRANSACTI	15155059.50		.00	074
18-08-2026		FT from 923020036847105 - L T INNOVATION CAMPUS C		3284204.70	3284204.70	074
18-08-2026		FT to 924020062974823 - RERA DESIGNATED TRANSACTI	3284204.70		.00	074
19-08-2026		FT from 923020036847105 - L T INNOVATION CAMPUS C		10320267.30	10320267.30	074
19-08-2026		FT to 924020062974823 - RERA DESIGNATED TRANSACTI	10320267.30		.00	074
20-08-2026		FT from 923020036847105 - L T INNOVATION CAMPUS C		11568594.80	11568594.80	074
20-08-2026		FT to 924020062974823 - RERA DESIGNATED TRANSACTI	11568594.80		.00	074
21-08-2026		FT from 923020036847105 - L T INNOVATION CAMPUS C		799325.10	799325.10	074
21-08-2026		FT to 924020062974823 - RERA DESIGNATED TRANSACTI	799325.10		.00	074
24-08-2026		FT from 923020036847105 - L T INNOVATION CAMPUS C		8148730.80	8148730.80	074
24-08-2026		FT to 924020062974823 - RERA DESIGNATED TRANSACTI	8148730.80		.00	074
25-08-2026		FT from 923020036847105 - L T INNOVATION CAMPUS C		4176680.20	4176680.20	074
25-08-2026		FT to 924020062974823 - RERA DESIGNATED TRANSACTI	4176680.20		.00	074
26-08-2026		FT from 923020036847105 - L T INNOVATION CAMPUS C		325231.20	325231.20	074
26-08-2026		FT to 924020062974823 - RERA DESIGNATED TRANSACTI	325231.20		.00	074
27-08-2026		FT from 923020036847105 - L T INNOVATION CAMPUS C		10103876.30	10103876.30	074
27-08-2026		FT to 924020062974823 - RERA DESIGNATED TRANSACTI	10103876.30		.00	074
28-08-2026		FT from 923020036847105 - L T INNOVATION CAMPUS C		8085424.90	8085424.90	074
28-08-2026		FT to 924020062974823 - RERA DESIGNATED TRANSACTI	8085424.90		.00	074
29-08-2026		FT from 923020036847105 - L T INNOVATION CAMPUS C		9650507.30	9650507.30	074
29-08-2026		FT to 924020062974823 - RERA DESIGNATED TRANSACTI	9650507.30		.00	074

31-08-2026		FT from 923020036847105 - L T INNOVATION CAMPUS C		10893262.10	10893262.10	074
31-08-2026		FT to 924020062974823 - RERA DESIGNATED TRANSACTI	10893262.10		.00	074
01-09-2026		FT from 923020036847105 - L T INNOVATION CAMPUS C		14249351.20	14249351.20	074
01-09-2026		FT to 924020062974823 - RERA DESIGNATED TRANSACTI	14249351.20		.00	074
02-09-2026		FT from 923020036847105 - L T INNOVATION CAMPUS C		16380844.90	16380844.90	074
02-09-2026		FT to 924020062974823 - RERA DESIGNATED TRANSACTI	16380844.90		.00	074
03-09-2026		FT from 923020036847105 - L T INNOVATION CAMPUS C		10350088.70	10350088.70	074
03-09-2026		FT to 924020062974823 - RERA DESIGNATED TRANSACTI	10350088.70		.00	074
04-09-2026		FT from 923020036847105 - L T INNOVATION CAMPUS C		5289888.80	5289888.80	074
04-09-2026		FT to 924020062974823 - RERA DESIGNATED TRANSACTI	5289888.80		.00	074
05-09-2026		FT from 923020036847105 - L T INNOVATION CAMPUS C		14059922.10	14059922.10	074
05-09-2026		FT to 924020062974823 - RERA DESIGNATED TRANSACTI	14059922.10		.00	074
07-09-2026		FT from 923020036847105 - L T INNOVATION CAMPUS C		18472388.90	18472388.90	074
07-09-2026		FT to 924020062974823 - RERA DESIGNATED TRANSACTI	18472388.90		.00	074
08-09-2026		FT from 923020036847105 - L T INNOVATION CAMPUS C		13527275.30	13527275.30	074
08-09-2026		FT to 924020062974823 - RERA DESIGNATED TRANSACTI	13527275.30		.00	074
09-09-2026		FT from 923020036847105 - L T INNOVATION CAMPUS C		20402251.80	20402251.80	074
09-09-2026		FT to 924020062974823 - RERA DESIGNATED TRANSACTI	20402251.80		.00	074
10-09-2026		FT from 923020036847105 - L T INNOVATION CAMPUS C		26959335.20	26959335.20	074
10-09-2026		FT to 924020062974823 - RERA DESIGNATED TRANSACTI	26959335.20		.00	074
11-09-2026		FT from 923020036847105 - L T INNOVATION CAMPUS C		25308663.10	25308663.10	074
11-09-2026		FT to 924020062974823 - RERA DESIGNATED TRANSACTI	25308663.10		.00	074
14-09-2026		FT from 923020036847105 - L T INNOVATION CAMPUS C		33087266.10	33087266.10	074
14-09-2026		FT to 924020062974823 - RERA DESIGNATED TRANSACTI	33087266.10		.00	074
15-09-2026		FT from 923020036847105 - L T INNOVATION CAMPUS C		40427606.80	40427606.80	074
15-09-2026		FT to 924020062974823 - RERA DESIGNATED TRANSACTI	40427606.80		.00	074
16-09-2026		FT from 923020036847105 - L T INNOVATION CAMPUS C		39893515.20	39893515.20	074
16-09-2026		FT to 924020062974823 - RERA DESIGNATED TRANSACTI	39893515.20		.00	074
17-09-2026		FT from 923020036847105 - L T INNOVATION CAMPUS C		12528289.20	12528289.20	074
17-09-2026		FT to 924020062974823 - RERA DESIGNATED TRANSACTI	12528289.20		.00	074
18-09-2026		FT from 923020036847105 - L T INNOVATION CAMPUS C		21289916.20	21289916.20	074
18-09-2026		FT to 924020062974823 - RERA DESIGNATED TRANSACTI	21289916.20		.00	074
19-09-2026		FT from 923020036847105 - L T INNOVATION CAMPUS C		16147313.00	16147313.00	074
19-09-2026		FT to 924020062974823 - RERA DESIGNATED TRANSACTI	16147313.00		.00	074
21-09-2026		FT from 923020036847105 - L T INNOVATION CAMPUS C		8323375.20	8323375.20	074

21-09-2026		FT to 924020062974823 - RERA DESIGNATED TRANSACTI	8323375.20		.00	074
22-09-2026		FT from 923020036847105 - L T INNOVATION CAMPUS C		7537436.20	7537436.20	074
22-09-2026		FT to 924020062974823 - RERA DESIGNATED TRANSACTI	7537436.20		.00	074
23-09-2026		FT from 923020036847105 - L T INNOVATION CAMPUS C		10570811.30	10570811.30	074
23-09-2026		FT to 924020062974823 - RERA DESIGNATED TRANSACTI	10570811.30		.00	074
24-09-2026		FT from 923020036847105 - L T INNOVATION CAMPUS C		11894823.50	11894823.50	074
24-09-2026		FT to 924020062974823 - RERA DESIGNATED TRANSACTI	11894823.50		.00	074
25-09-2026		FT from 923020036847105 - L T INNOVATION CAMPUS C		12904047.10	12904047.10	074
25-09-2026		FT to 924020062974823 - RERA DESIGNATED TRANSACTI	12904047.10		.00	074
28-09-2026		FT from 923020036847105 - L T INNOVATION CAMPUS C		17168875.50	17168875.50	074
28-09-2026		FT to 924020062974823 - RERA DESIGNATED TRANSACTI	17168875.50		.00	074
29-09-2026		FT from 923020036847105 - L T INNOVATION CAMPUS C		16096230.50	16096230.50	074
29-09-2026		FT to 924020062974823 - RERA DESIGNATED TRANSACTI	16096230.50		.00	074
30-09-2026		FT from 923020036847105 - L T INNOVATION CAMPUS C		18269569.50	18269569.50	074
30-09-2026		FT to 924020062974823 - RERA DESIGNATED TRANSACTI	18269569.50		.00	074
		TRANSACTION TOTAL	**1026812556.00**	**1026812556.00**		
		CLOSING BALANCE			**.00**	

Unless the constituent notifies the bank immediately of any discrepancy he/she may find in this statement of Account, it will be taken that he/she has found the account correct.

The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.

We would like to reiterate that, as a policy, Axis Bank never asks you to share, disclose, or revalidate your login Id, password or debit card number number through emails OR phone call Further,we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious/spam emails, if received by you, to customer.service@axis.bank.in

With effect from 1st August 2016, the replacement charges for Debit card and ATM card applicable on Current accounts have been revised. To know more about the applicable charges,please visit www.axis.bank.in

Deposit Insurance and Credit Guarantee Corporation (DICGC) insurance cover is applicable in all Banks' deposits, such as savings, current, fixed, recurring etc* up to maximum amount of Rs 5 Lakh including principal & interest both* (* or exceptions and details please refer www.dicgc.org.in)

In compliance with regulatory guidelines, the non-CTS cheque books attached to the accounts would be destroyed in banks core banking System. Thus, Non CTS cheques will not be valid for CASH, Clearing and Transfer transactions

To ensure you never miss any critical communication from us, it is important that your latest / correct mobile number and email ID are updated in our records. Kindly visit your nearest Axis Bank Loan Centre /Branch / Agri area office for updating your latest / correct mobile number and email ID in our records. You can also update your email ID using Internet Banking & Mobile Banking App, open

REGISTERED OFFICE - AXIS BANK LTD,TRISHUL,Opp. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad - 380006.

BRANCH ADDRESS - AXIS BANK LTD, RAMAPURAM, CHENNAI [TN], 149 IC/1D, MOUNT, POONAMALLE ROAD, , 600089, CHENNAI, TAMIL NADU, INDIA, TEL:9176800742 FAX:22492183

Legends :

ICONN-Transaction trough Internet Banking

VMT-ICON-Visa Money Transfer through Internet Banking

AUTOSWEEP-Transfer to linked fixed deposit

REV SWEEP-Interest on Linked fixed Deposit

SWEEP TRF-Transfer from Linked Fixed Deposit / Account

VMT-Visa Money Transfer through ATM

CWDR-Cash Withdrawal through ATM

PUR-POS purchase

TIP/ SCG-Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips
RATE.DIFF-Difference in rates on usage of card internationally
CLG-Cheque Clearing Transaction
EDC-Credit transaction through EDC Machine
SETU -Seamless electronic fund transfer through AXIS Bank
Int.pd-Interest paid to customer
Int.Coll-Interest collected from the customer

This is a system generated output and requires no signature.

Statement generated on: 22-OCT-2026 17:12:39
Branch Name and Sol Id: CBG - [CBG]

++++ End of Statement ++++

AXIS BANK

RERA DESIGNATED TRANSACTION A/C 30-AVINYA ENCLAVE-L&T REALTY PROPERTIES LTD

Joint Holder:- -
PB NO 976 MOUNT POONAMALLEE
MANAPAKKAM
CHENNAI
TAMIL NADU-INDIA
600089



Customer ID: 943567667
IFSC Code: UTIB0000074
MICR Code: 600211005
Nominee Registered: N

Registered Mobile No: XXXXXX7338
Registered Email ID: SRXXXX.P@LARSENTOUBRO.COM
Scheme: CA - BUSINESS CLASSIC
Currency: INR

PAN: AABCL4524C
CKYC No: XXXXXXXXXX6681

Statement of Axis Account No: 924020062974823 for the period (From: 01-07-2026 To: 30-09-2026)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			65650982.44	
01-07-2026		FT from 923020036847105 RERA DESIGNATED COLLECTIO		17100371.40	82751353.84	074
01-07-2026		FT from 922020044722888 - RERA DESIGNATED SEPERAT		39900866.60	122652220.44	074
02-07-2026	612136	TRF/074/L T REALTY PROPERTIE/TRANSFER	120000000.00		2652220.44	074
02-07-2026		FT from 923020036847105 RERA DESIGNATED COLLECTIO		5835515.70	8487736.14	074
02-07-2026		FT from 922020044722888 - RERA DESIGNATED SEPERAT		13616203.30	22103939.44	074
03-07-2026		FT from 923020036847105 RERA DESIGNATED COLLECTIO		5311664.70	27415604.14	074
03-07-2026		FT from 922020044722888 - RERA DESIGNATED SEPERAT		12393884.30	39809488.44	074
04-07-2026		FT from 923020036847105 RERA DESIGNATED COLLECTIO		3790728.30	43600216.74	074
04-07-2026		FT from 922020044722888 - RERA DESIGNATED SEPERAT		8845032.70	52445249.44	074
06-07-2026	612138	TRF/074/L T REALTY PROPERTIE/fund transfer	50000000.00		2445249.44	074
06-07-2026		FT from 923020036847105 RERA DESIGNATED COLLECTIO		14476958.70	16922208.14	074
06-07-2026		FT from 922020044722888 - RERA DESIGNATED SEPERAT		33779570.30	50701778.44	074
07-07-2026		FT from 923020036847105 RERA DESIGNATED COLLECTIO		14651445.90	65353224.34	074
07-07-2026		FT from 922020044722888 - RERA DESIGNATED SEPERAT		34186707.10	99539931.44	074
08-07-2026	612139	TRF/074/L T REALTY PROPERTIE/fund transfer	95000000.00		4539931.44	074
08-07-2026		FT from 923020036847105 RERA DESIGNATED COLLECTIO		18363993.90	22903925.34	074
08-07-2026		FT from 922020044722888 - RERA DESIGNATED SEPERAT		42849319.10	65753244.44	074
09-07-2026		FT from 923020036847105 RERA DESIGNATED COLLECTIO		11214458.10	76967702.54	074
09-07-2026		FT from 922020044722888 - RERA DESIGNATED SEPERAT		26167068.90	103134771.44	074
10-07-2026	612140	TRF/074/L T REALTY PROPERTIE/transfer	100000000.00		3134771.44	074
10-07-2026		FT from 923020036847105 RERA DESIGNATED COLLECTIO		1423630.80	4558402.24	074
10-07-2026		FT from 922020044722888 - RERA DESIGNATED SEPERAT		3321805.20	7880207.44	074
13-07-2026		FT from 923020036847105 RERA DESIGNATED COLLECTIO		5125178.40	13005385.84	074
13-07-2026		FT from 922020044722888 - RERA DESIGNATED SEPERAT		11958749.60	24964135.44	074

14-07-2026		FT from 923020036847105 RERA DESIGNATED COLLECTIO		10741602.30	35705737.74	074
14-07-2026		FT from 922020044722888 - RERA DESIGNATED SEPERAT		25063738.70	60769476.44	074
15-07-2026	612141	TRF/074/L T REALTY PROPERTIE/fund transfer	60000000.00		769476.44	074
15-07-2026		FT from 923020036847105 RERA DESIGNATED COLLECTIO		2909691.60	3679168.04	074
15-07-2026		FT from 922020044722888 - RERA DESIGNATED SEPERAT		6789280.40	10468448.44	074
16-07-2026		FT from 923020036847105 RERA DESIGNATED COLLECTIO		2256091.80	12724540.24	074
16-07-2026		FT from 922020044722888 - RERA DESIGNATED SEPERAT		5264214.20	17988754.44	074
17-07-2026		FT from 923020036847105 RERA DESIGNATED COLLECTIO		3015788.40	21004542.84	074
17-07-2026		FT from 922020044722888 - RERA DESIGNATED SEPERAT		7036839.60	28041382.44	074
18-07-2026		FT from 923020036847105 RERA DESIGNATED COLLECTIO		4897978.50	32939360.94	074
18-07-2026		FT from 922020044722888 - RERA DESIGNATED SEPERAT		11428616.50	44367977.44	074
20-07-2026	612142	TRF/074/L T REALTY PROPERTIE/fund transfer	40000000.00		4367977.44	074
20-07-2026		FT from 923020036847105 RERA DESIGNATED COLLECTIO		3652642.20	8020619.64	074
20-07-2026		FT from 922020044722888 - RERA DESIGNATED SEPERAT		8522831.80	16543451.44	074
21-07-2026		FT from 923020036847105 RERA DESIGNATED COLLECTIO		5866367.70	22409819.14	074
21-07-2026		FT from 922020044722888 - RERA DESIGNATED SEPERAT		13688191.30	36098010.44	074
22-07-2026	612143	TRF/074/L T REALTY PROPERTIE/TRANSFER	35000000.00		1098010.44	074
22-07-2026		FT from 923020036847105 RERA DESIGNATED COLLECTIO		6751847.40	7849857.84	074
22-07-2026		FT from 922020044722888 - RERA DESIGNATED SEPERAT		15754310.60	23604168.44	074
23-07-2026	612145	TRF/074/L T REALTY PROPERTIE/fund transfer	20000000.00		3604168.44	074
23-07-2026		FT from 923020036847105 RERA DESIGNATED COLLECTIO		2011395.00	5615563.44	074
23-07-2026		FT from 922020044722888 - RERA DESIGNATED SEPERAT		4693255.00	10308818.44	074
24-07-2026		FT from 923020036847105 RERA DESIGNATED COLLECTIO		9081408.30	19390226.74	074
24-07-2026		FT from 922020044722888 - RERA DESIGNATED SEPERAT		21189952.70	40580179.44	074
27-07-2026	612146	TRF/074/L T REALTY PROPERTIE/transfer	40000000.00		580179.44	074
27-07-2026		FT from 923020036847105 RERA DESIGNATED COLLECTIO		13823385.90	14403565.34	074
27-07-2026		FT from 922020044722888 - RERA DESIGNATED SEPERAT		32254567.10	46658132.44	074
28-07-2026		FT from 923020036847105 RERA DESIGNATED COLLECTIO		1800856.50	48458988.94	074
28-07-2026		FT from 922020044722888 - RERA DESIGNATED SEPERAT		4201998.50	52660987.44	074
29-07-2026	612144	TRF/074/L T REALTY PROPERTIE/fund transfer	52500000.00		160987.44	074
29-07-2026		FT from 923020036847105 RERA DESIGNATED COLLECTIO		3765402.30	3926389.74	074
29-07-2026		FT from 922020044722888 - RERA DESIGNATED SEPERAT		8785938.70	12712328.44	074
30-07-2026		FT from 923020036847105 RERA DESIGNATED COLLECTIO		2121408.00	14833736.44	074
30-07-2026		FT from 922020044722888 - RERA DESIGNATED SEPERAT		4949952.00	19783688.44	074
31-07-2026		FT from 923020036847105 RERA DESIGNATED COLLECTIO		13961844.00	33745532.44	074

31-07-2026		FT from 922020044722888 - RERA DESIGNATED SEPERAT		32577636.00	66323168.44	074
01-08-2026	612147	TRF/074/L T REALTY PROPERTIE/fund transfer	65000000.00		1323168.44	074
01-08-2026		FT from 923020036847105 RERA DESIGNATED COLLECTIO		4387182.60	5710351.04	074
01-08-2026		FT from 922020044722888 - RERA DESIGNATED SEPERAT		10236759.40	15947110.44	074
03-08-2026		FT from 923020036847105 RERA DESIGNATED COLLECTIO		3708921.60	19656032.04	074
03-08-2026		FT from 922020044722888 - RERA DESIGNATED SEPERAT		8654150.40	28310182.44	074
04-08-2026	612148	TRF/074/L T REALTY PROPERTIE/transfer	25000000.00		3310182.44	074
04-08-2026		FT from 923020036847105 RERA DESIGNATED COLLECTIO		2952951.30	6263133.74	074
04-08-2026		FT from 922020044722888 - RERA DESIGNATED SEPERAT		6890219.70	13153353.44	074
05-08-2026		FT from 923020036847105 RERA DESIGNATED COLLECTIO		1229801.40	14383154.84	074
05-08-2026		FT from 922020044722888 - RERA DESIGNATED SEPERAT		2869536.60	17252691.44	074
06-08-2026		FT from 923020036847105 RERA DESIGNATED COLLECTIO		1196940.00	18449631.44	074
06-08-2026		FT from 922020044722888 - RERA DESIGNATED SEPERAT		2792860.00	21242491.44	074
07-08-2026	612149	TRF/074/L T REALTY PROPERTIE/fund transfer	20000000.00		1242491.44	074
07-08-2026		FT from 923020036847105 RERA DESIGNATED COLLECTIO		1082584.80	2325076.24	074
07-08-2026		FT from 922020044722888 - RERA DESIGNATED SEPERAT		2526031.20	4851107.44	074
10-08-2026		FT from 923020036847105 RERA DESIGNATED COLLECTIO		5931810.60	10782918.04	074
10-08-2026		FT from 922020044722888 - RERA DESIGNATED SEPERAT		13840891.40	24623809.44	074
11-08-2026	612150	TRF/074/L T REALTY PROPERTIE/fund transfer	24000000.00		623809.44	074
11-08-2026		FT from 923020036847105 RERA DESIGNATED COLLECTIO		2881318.50	3505127.94	074
11-08-2026		FT from 922020044722888 - RERA DESIGNATED SEPERAT		6723076.50	10228204.44	074
12-08-2026		FT from 923020036847105 RERA DESIGNATED COLLECTIO		5288588.10	15516792.54	074
12-08-2026		FT from 922020044722888 - RERA DESIGNATED SEPERAT		12340038.90	27856831.44	074
13-08-2026	612151	TRF/074/L T REALTY PROPERTIE/transfer	27000000.00		856831.44	074
13-08-2026		FT from 923020036847105 RERA DESIGNATED COLLECTIO		480000.00	1336831.44	074
13-08-2026		FT from 922020044722888 - RERA DESIGNATED SEPERAT		1120000.00	2456831.44	074
14-08-2026		FT from 923020036847105 RERA DESIGNATED COLLECTIO		2549233.80	5006065.24	074
14-08-2026		FT from 922020044722888 - RERA DESIGNATED SEPERAT		5948212.20	10954277.44	074
17-08-2026		FT from 923020036847105 RERA DESIGNATED COLLECTIO		6495025.50	17419302.94	074
17-08-2026		FT from 922020044722888 - RERA DESIGNATED SEPERAT		15155059.50	32604362.44	074
18-08-2026	612152	TRF/074/L T REALTY PROPERTIE/fund transfer	30000000.00		2604362.44	074
18-08-2026		FT from 923020036847105 RERA DESIGNATED COLLECTIO		1407516.30	4011878.74	074
18-08-2026		FT from 922020044722888 - RERA DESIGNATED SEPERAT		3284204.70	7296083.44	074
19-08-2026		FT from 923020036847105 RERA DESIGNATED COLLECTIO		4422971.70	11719055.14	074
19-08-2026		FT from 922020044722888 - RERA DESIGNATED SEPERAT		10320267.30	22039322.44	074

20-08-2026	612153	TRF/074/L T REALTY PROPERTIE/TRANSFER	20000000.00		2039322.44	074
20-08-2026		FT from 923020036847105 RERA DESIGNATED COLLECTIO		4957969.20	6997291.64	074
20-08-2026		FT from 922020044722888 - RERA DESIGNATED SEPERAT		11568594.80	18565886.44	074
21-08-2026		FT from 923020036847105 RERA DESIGNATED COLLECTIO		342567.90	18908454.34	074
21-08-2026		FT from 922020044722888 - RERA DESIGNATED SEPERAT		799325.10	19707779.44	074
24-08-2026		FT from 923020036847105 RERA DESIGNATED COLLECTIO		3492313.20	23200092.64	074
24-08-2026		FT from 922020044722888 - RERA DESIGNATED SEPERAT		8148730.80	31348823.44	074
25-08-2026	612154	TRF/074/L T REALTY PROPERTIE/NEFT	30000000.00		1348823.44	074
25-08-2026		FT from 923020036847105 RERA DESIGNATED COLLECTIO		1790005.80	3138829.24	074
25-08-2026		FT from 922020044722888 - RERA DESIGNATED SEPERAT		4176680.20	7315509.44	074
26-08-2026		FT from 923020036847105 RERA DESIGNATED COLLECTIO		139384.80	7454894.24	074
26-08-2026		FT from 922020044722888 - RERA DESIGNATED SEPERAT		325231.20	7780125.44	074
27-08-2026		FT from 923020036847105 RERA DESIGNATED COLLECTIO		4330232.70	12110358.14	074
27-08-2026		FT from 922020044722888 - RERA DESIGNATED SEPERAT		10103876.30	22214234.44	074
28-08-2026	612155	TRF/074/L T REALTY PROPERTIE/transfer	20000000.00		2214234.44	074
28-08-2026		FT from 923020036847105 RERA DESIGNATED COLLECTIO		3465182.10	5679416.54	074
28-08-2026		FT from 922020044722888 - RERA DESIGNATED SEPERAT		8085424.90	13764841.44	074
29-08-2026	612156	TRF/074/L T REALTY PROPERTIE/Transfer	10000000.00		3764841.44	074
29-08-2026		FT from 923020036847105 RERA DESIGNATED COLLECTIO		4135931.70	7900773.14	074
29-08-2026		FT from 922020044722888 - RERA DESIGNATED SEPERAT		9650507.30	17551280.44	074
31-08-2026	612157	TRF/074/L T REALTY PROPERTIE/NEFT	10000000.00		7551280.44	074
31-08-2026		FT from 923020036847105 RERA DESIGNATED COLLECTIO		4668540.90	12219821.34	074
31-08-2026		FT from 922020044722888 - RERA DESIGNATED SEPERAT		10893262.10	23113083.44	074
01-09-2026	612158	TRF/074/L T REALTY PROPERTIE/TRANSFER	20000000.00		3113083.44	074
01-09-2026		FT from 923020036847105 RERA DESIGNATED COLLECTIO		6106864.80	9219948.24	074
01-09-2026		FT from 922020044722888 - RERA DESIGNATED SEPERAT		14249351.20	23469299.44	074
02-09-2026	612159	TRF/074/L T REALTY PROPERTIE/TRANSFER	20000000.00		3469299.44	074
02-09-2026		FT from 923020036847105 RERA DESIGNATED COLLECTIO		7020362.10	10489661.54	074
02-09-2026		FT from 922020044722888 - RERA DESIGNATED SEPERAT		16380844.90	26870506.44	074
03-09-2026	612160	TRF/074/L T REALTY PROPERTIE/fund transfer	20000000.00		6870506.44	074
03-09-2026		FT from 923020036847105 RERA DESIGNATED COLLECTIO		4435752.30	11306258.74	074
03-09-2026		FT from 922020044722888 - RERA DESIGNATED SEPERAT		10350088.70	21656347.44	074
04-09-2026		FT from 923020036847105 RERA DESIGNATED COLLECTIO		2267095.20	23923442.64	074
04-09-2026		FT from 922020044722888 - RERA DESIGNATED SEPERAT		5289888.80	29213331.44	074
05-09-2026	612161	TRF/074/L T REALTY PROPERTIE/NEFT	25000000.00		4213331.44	074

05-09-2026		FT from 923020036847105 RERA DESIGNATED COLLECTIO		6025680.90	10239012.34	074
05-09-2026		FT from 922020044722888 - RERA DESIGNATED SEPERAT		14059922.10	24298934.44	074
07-09-2026	612162	TRF/074/L T REALTY PROPERTIE/NEFT	20000000.00		4298934.44	074
07-09-2026		FT from 923020036847105 RERA DESIGNATED COLLECTIO		7916738.10	12215672.54	074
07-09-2026		FT from 922020044722888 - RERA DESIGNATED SEPERAT		18472388.90	30688061.44	074
08-09-2026	612163	TRF/074/L T REALTY PROPERTIE/fund transfer	30000000.00		688061.44	074
08-09-2026		FT from 923020036847105 RERA DESIGNATED COLLECTIO		5797403.70	6485465.14	074
08-09-2026		FT from 922020044722888 - RERA DESIGNATED SEPERAT		13527275.30	20012740.44	074
09-09-2026	612164	TRF/074/L T REALTY PROPERTIE/TRANSFER	20000000.00		12740.44	074
09-09-2026		FT from 923020036847105 RERA DESIGNATED COLLECTIO		8743822.20	8756562.64	074
09-09-2026		FT from 922020044722888 - RERA DESIGNATED SEPERAT		20402251.80	29158814.44	074
10-09-2026	612165	TRF/074/L T REALTY PROPERTIE/fund transfer	25000000.00		4158814.44	074
10-09-2026		FT from 923020036847105 RERA DESIGNATED COLLECTIO		11554000.80	15712815.24	074
10-09-2026		FT from 922020044722888 - RERA DESIGNATED SEPERAT		26959335.20	42672150.44	074
11-09-2026	612166	TRF/074/L T REALTY PROPERTIE/TRANSFER	40000000.00		2672150.44	074
11-09-2026		FT from 923020036847105 RERA DESIGNATED COLLECTIO		10846569.90	13518720.34	074
11-09-2026		FT from 922020044722888 - RERA DESIGNATED SEPERAT		25308663.10	38827383.44	074
14-09-2026		FT from 923020036847105 RERA DESIGNATED COLLECTIO		14180256.90	53007640.34	074
14-09-2026		FT from 922020044722888 - RERA DESIGNATED SEPERAT		33087266.10	86094906.44	074
15-09-2026		FT from 923020036847105 RERA DESIGNATED COLLECTIO		17326117.20	103421023.64	074
15-09-2026		FT from 922020044722888 - RERA DESIGNATED SEPERAT		40427606.80	143848630.44	074
16-09-2026	612167	TRF/074/L T REALTY PROPERTIE/TRANSFER	140000000.00		3848630.44	074
16-09-2026		FT from 923020036847105 RERA DESIGNATED COLLECTIO		17097220.80	20945851.24	074
16-09-2026		FT from 922020044722888 - RERA DESIGNATED SEPERAT		39893515.20	60839366.44	074
17-09-2026	612168	TRF/074/L T REALTY PROPERTIE/fund transfer	60000000.00		839366.44	074
17-09-2026		FT from 923020036847105 RERA DESIGNATED COLLECTIO		5369266.80	6208633.24	074
17-09-2026		FT from 922020044722888 - RERA DESIGNATED SEPERAT		12528289.20	18736922.44	074
18-09-2026	612169	TRF/074/L T REALTY PROPERTIE/fund transfer	15000000.00		3736922.44	074
18-09-2026		FT from 923020036847105 RERA DESIGNATED COLLECTIO		9124249.80	12861172.24	074
18-09-2026		FT from 922020044722888 - RERA DESIGNATED SEPERAT		21289916.20	34151088.44	074
19-09-2026	612170	TRF/074/L T REALTY PROPERTIE/TRANSFER	30000000.00		4151088.44	074
19-09-2026		FT from 923020036847105 RERA DESIGNATED COLLECTIO		6920277.00	11071365.44	074
19-09-2026		FT from 922020044722888 - RERA DESIGNATED SEPERAT		16147313.00	27218678.44	074
21-09-2026	612171	TRF/074/L T REALTY PROPERTIE/fund transfer	25000000.00		2218678.44	074
21-09-2026		FT from 923020036847105 RERA DESIGNATED COLLECTIO		3567160.80	5785839.24	074

21-09-2026		FT from 922020044722888 - RERA DESIGNATED SEPERAT		8323375.20	14109214.44	074
22-09-2026		FT from 923020036847105 RERA DESIGNATED COLLECTIO		3230329.80	17339544.24	074
22-09-2026	612172	TRF/074/L T REALTY PROPERTIE/TRANSFER	10000000.00		7339544.24	074
22-09-2026		FT from 922020044722888 - RERA DESIGNATED SEPERAT		7537436.20	14876980.44	074
23-09-2026	612173	TRF/074/L T REALTY PROPERTIE/fund transfer	10000000.00		4876980.44	074
23-09-2026		FT from 923020036847105 RERA DESIGNATED COLLECTIO		4530347.70	9407328.14	074
23-09-2026		FT from 922020044722888 - RERA DESIGNATED SEPERAT		10570811.30	19978139.44	074
24-09-2026	612174	TRF/074/L T REALTY PROPERTIE/fund transfer	15000000.00		4978139.44	074
24-09-2026		FT from 923020036847105 RERA DESIGNATED COLLECTIO		5097781.50	10075920.94	074
24-09-2026		FT from 922020044722888 - RERA DESIGNATED SEPERAT		11894823.50	21970744.44	074
25-09-2026	612175	TRF/074/L T REALTY PROPERTIE/NEFT	20000000.00		1970744.44	074
25-09-2026		FT from 923020036847105 RERA DESIGNATED COLLECTIO		5530305.90	7501050.34	074
25-09-2026		FT from 922020044722888 - RERA DESIGNATED SEPERAT		12904047.10	20405097.44	074
28-09-2026	612176	TRF/074/L T REALTY PROPERTIE/fund transfer	20000000.00		405097.44	074
28-09-2026		FT from 923020036847105 RERA DESIGNATED COLLECTIO		7358089.50	7763186.94	074
28-09-2026		FT from 922020044722888 - RERA DESIGNATED SEPERAT		17168875.50	24932062.44	074
29-09-2026	612177	TRF/074/L T REALTY PROPERTIE/TRANSFER	20000000.00		4932062.44	074
29-09-2026		FT from 923020036847105 RERA DESIGNATED COLLECTIO		6898384.50	11830446.94	074
29-09-2026		FT from 922020044722888 - RERA DESIGNATED SEPERAT		16096230.50	27926677.44	074
30-09-2026		FT from 923020036847105 RERA DESIGNATED COLLECTIO		7829815.50	35756492.94	074
30-09-2026		FT from 922020044722888 - RERA DESIGNATED SEPERAT		18269569.50	54026062.44	074
		TRANSACTION TOTAL	**1478500000.00**	**1466875080.00**		
		CLOSING BALANCE			**54026062.44**	

AXIS BANK

S SUBBAVANAM
SRM-AVP
EMP. NO.139538 No.17328

Unless the constituent notifies the bank immediately of any discrepancy in this statement of Account, it will be taken that he/she has found the account correct.

The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.

We would like to reiterate that, as a policy, Axis Bank never asks you to share, disclose, or revalidate your login Id, password or debit card number number theough emails OR phone call Further,we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious/spam emails, if received by you, to customer.service@axis.bank.in

With effect from 1st August 2016, the replacement charges for Debit card and ATM card applicable on Current accounts have been revised. To know more about the applicable charges,please visit www.axis.bank.in

Deposit Insurance and Credit Guarantee Corporation (DICGC) insurance cover is applicable in all Banks' deposits, such as savings, current, fixed, recurring etc* up to maximum amount of Rs 5 Lakh including principal & interest both* (* or exceptions and details please refer www.dicgc.org.in)

In compliance with regulatory guidelines, the non-CTS cheque books attached to the accounts would be destroyed in banks core banking System. Thus, Non CTS cheques will not be valid for CASH, Clearing and Transfer transactions

To ensure you never miss any critical communication from us, it is important that your latest / correct mobile number and email ID are updated in our records. Kindly visit your nearest Axis Bank Loan Centre /Branch / Agri area office for updating your latest / correct mobile number and email ID in our records. You can also update your email ID using Internet Banking & Mobile Banking App, open

REGISTERED OFFICE - AXIS BANK LTD,TRISHUL,Opp. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.

BRANCH ADDRESS - AXIS BANK LTD, RAMAPURAM, CHENNAI [TN], 149 1C/1D, MOUNT, POONAMALLE ROAD, , 600089, CHENNAI, TAMIL NADU, INDIA, TEL:9176800742 FAX:22492183

Legends :

ICONN-Transaction trough Internet Banking
VMT-ICON-Visa Money Transfer through Internet Banking
AUTOSWEEP-Transfer to linked fixed deposit
REV SWEEP-Interest on Linked fixed Deposit
SWEEP TRF-Transfer from Linked Fixed Deposit / Account
VMT-Visa Money Transfer through ATM
CWDR-Cash Withdrawal through ATM
PUR-POS purchase
TIP/ SCG-Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips
RATE.DIFF-Difference in rates on usage of card internationally
CLG-Cheque Clearing Transaction
EDC-Credit transaction through EDC Machine
SETU -Seamless electronic fund transfer through AXIS Bank
Int.pd-Interest paid to customer
Int.Coll-Interest collected from the customer

This is a system generated output and requires no signature.



Statement generated on: 22-OCT-2026 17:14:13
Branch Name and Sol Id: CBG - [CBG]

++++ End of Statement ++++

Promoter's Name	**:**	**M/S. L&T Realty Properties Ltd**
Project Name	**:**	**L&T REALTY AVINYA ENCLAVE**
Project Registration No	**:**	**TNRERA/29/BLG/0086/2026**
Quarter Ending	**:**	**SEPTEMBER 2026**

Dear Sir,

We wish to confirm that we have not availed any project loan for the above mentioned project "L&T Realty Avinya Enclave"

Thanking You.

L& T Realty Properties Ltd.

S.No	Flat No.	Flats Booked	UDS Registered
1	T02-0G01	Yes	No
2	T02-0101	Yes	No
3	T02-0102	Yes	No
4	T02-0104	Yes	No
5	T02-0201	Yes	No
6	T02-0202	Yes	No
7	T02-0203	Yes	No
8	T02-0204	Yes	No
9	T02-0205	Yes	No
10	T02-0301	Yes	No
11	T02-0302	Yes	No
12	T02-0303	Yes	No
13	T02-0304	Yes	No
14	T02-0305	Yes	No
15	T02-0401	Yes	No
16	T02-0402	Yes	No
17	T02-0403	Yes	No
18	T02-0404	Yes	No
19	T02-0405	Yes	No
20	T02-0501	Yes	No
21	T02-0502	Yes	No
22	T02-0503	Yes	No
23	T02-0504	Yes	No
24	T02-0505	Yes	No
25	T02-0601	Yes	No
26	T02-0602	Yes	No
27	T02-0603	Yes	No
28	T02-0604	Yes	No
29	T02-0605	Yes	No
30	T02-0701	Yes	No
31	T02-0702	Yes	No
32	T02-0703	Yes	No
33	T02-0704	Yes	No
34	T02-0705	Yes	No
35	T02-0801	Yes	No
36	T02-0802	Yes	No
37	T02-0803	Yes	No
38	T02-0804	Yes	No
39	T02-0805	Yes	No
40	T02-0901	Yes	No
41	T02-0902	Yes	No
42	T02-0903	Yes	No
43	T02-0904	Yes	No
44	T02-0905	Yes	No
45	T02-1001	Yes	No
46	T02-1002	Yes	No

Sensitivity : This Document is Classified as "LNT Internal Use".

47	T02-1003	Yes	No
48	T02-1004	Yes	No
49	T02-1005	Yes	No
50	T02-1101	Yes	No
51	T02-1102	Yes	No
52	T02-1103	Yes	No
53	T02-1104	Yes	No
54	T02-1105	Yes	No
55	T02-1201	Yes	No
56	T02-1202	Yes	No
57	T02-1203	Yes	No
58	T02-1204	Yes	No
59	T02-1205	Yes	No
60	T02-1301	Yes	No
61	T02-1302	Yes	No
62	T02-1303	Yes	No
63	T02-1304	Yes	No
64	T02-1305	Yes	No
65	T02-1401	Yes	No
66	T02-1402	Yes	No
67	T02-1403	Yes	No
68	T02-1404	Yes	No
69	T02-1405	Yes	No
70	T02-1501	Yes	No
71	T02-1502	Yes	No
72	T02-1503	Yes	No
73	T02-1504	Yes	No
74	T02-1505	Yes	No
75	T02-1601	Yes	No
76	T02-1602	Yes	No
77	T02-1603	Yes	No
78	T02-1604	Yes	No
79	T02-1605	Yes	No
80	T03-0G03	Yes	No
81	T03-0101	Yes	No
82	T03-0103	Yes	No
83	T03-0201	Yes	No
84	T03-0202	Yes	No
85	T03-0203	Yes	No
86	T03-0205	Yes	No
87	T03-0301	Yes	No
88	T03-0302	Yes	No
89	T03-0303	Yes	No
90	T03-0304	Yes	No
91	T03-0305	Yes	No
92	T03-0401	Yes	No
93	T03-0402	Yes	No

Sensitivity : This Document is Classified as "LNT Internal Use".

94	T03-0403	Yes	No
95	T03-0404	Yes	No
96	T03-0405	Yes	No
97	T03-0501	Yes	No
98	T03-0502	Yes	No
99	T03-0503	Yes	No
100	T03-0504	Yes	No
101	T03-0505	Yes	No
102	T03-0601	Yes	No
103	T03-0602	Yes	No
104	T03-0603	Yes	No
105	T03-0604	Yes	No
106	T03-0605	Yes	No
107	T03-0701	Yes	No
108	T03-0702	Yes	No
109	T03-0703	Yes	No
110	T03-0704	Yes	No
111	T03-0705	Yes	No
112	T03-0801	Yes	No
113	T03-0802	Yes	No
114	T03-0803	Yes	No
115	T03-0804	Yes	No
116	T03-0805	Yes	No
117	T03-0901	Yes	No
118	T03-0902	Yes	No
119	T03-0903	Yes	No
120	T03-0904	Yes	No
121	T03-0905	Yes	No
122	T03-1001	Yes	No
123	T03-1002	Yes	No
124	T03-1003	Yes	No
125	T03-1004	Yes	No
126	T03-1005	Yes	No
127	T03-1101	Yes	No
128	T03-1102	Yes	No
129	T03-1103	Yes	No
130	T03-1104	Yes	No
131	T03-1105	Yes	No
132	T03-1201	Yes	No
133	T03-1202	Yes	No
134	T03-1203	Yes	No
135	T03-1204	Yes	No
136	T03-1205	Yes	No
137	T03-1301	Yes	No
138	T03-1302	Yes	No
139	T03-1303	Yes	No
140	T03-1304	Yes	No

Sensitivity : This Document is Classified as "LNT Internal Use".

141	T03-1305	Yes	No
142	T03-1401	Yes	No
143	T03-1402	Yes	No
144	T03-1403	Yes	No
145	T03-1404	Yes	No
146	T03-1405	Yes	No
147	T03-1501	Yes	No
148	T03-1502	Yes	No
149	T03-1503	Yes	No
150	T03-1504	Yes	No
151	T03-1505	Yes	No
152	T03-1601	Yes	No
153	T03-1602	Yes	No
154	T03-1603	Yes	No
155	T03-1604	Yes	No
156	T03-1605	Yes	No
157	T04-0G01	Yes	No
158	T04-0G02	Yes	No
159	T04-0G04	Yes	No
160	T04-0G06	Yes	No
161	T04-0G08	Yes	No
162	T04-0G10	Yes	No
163	T04-0G11	Yes	No
164	T04-0101	Yes	No
165	T04-0102	Yes	No
166	T04-0104	Yes	No
167	T04-0105	Yes	No
168	T04-0106	Yes	No
169	T04-0107	Yes	No
170	T04-0108	Yes	No
171	T04-0110	Yes	No
172	T04-0111	Yes	No
173	T04-0201	Yes	No
174	T04-0202	Yes	No
175	T04-0203	Yes	No
176	T04-0204	Yes	No
177	T04-0205	Yes	No
178	T04-0206	Yes	No
179	T04-0207	Yes	No
180	T04-0208	Yes	No
181	T04-0209	Yes	No
182	T04-0210	Yes	No
183	T04-0211	Yes	No
184	T04-0301	Yes	No
185	T04-0302	Yes	No
186	T04-0303	Yes	No
187	T04-0304	Yes	No

Sensitivity : This Document is Classified as "LNT Internal Use".

188	T04-0305	Yes	No
189	T04-0306	Yes	No
190	T04-0307	Yes	No
191	T04-0308	Yes	No
192	T04-0309	Yes	No
193	T04-0310	Yes	No
194	T04-0311	Yes	No
195	T04-0401	Yes	No
196	T04-0402	Yes	No
197	T04-0403	Yes	No
198	T04-0404	Yes	No
199	T04-0405	Yes	No
200	T04-0406	Yes	No
201	T04-0407	Yes	No
202	T04-0408	Yes	No
203	T04-0409	Yes	No
204	T04-0410	Yes	No
205	T04-0411	Yes	No
206	T04-0501	Yes	No
207	T04-0502	Yes	No
208	T04-0503	Yes	No
209	T04-0504	Yes	No
210	T04-0505	Yes	No
211	T04-0506	Yes	No
212	T04-0507	Yes	No
213	T04-0508	Yes	No
214	T04-0509	Yes	No
215	T04-0510	Yes	No
216	T04-0511	Yes	No
217	T04-0601	Yes	No
218	T04-0602	Yes	No
219	T04-0603	Yes	No
220	T04-0604	Yes	No
221	T04-0605	Yes	No
222	T04-0606	Yes	No
223	T04-0607	Yes	No
224	T04-0608	Yes	No
225	T04-0609	Yes	No
226	T04-0610	Yes	No
227	T04-0611	Yes	No
228	T04-0701	Yes	No
229	T04-0702	Yes	No
230	T04-0703	Yes	No
231	T04-0704	Yes	No
232	T04-0705	Yes	No
233	T04-0706	Yes	No
234	T04-0707	Yes	No

Sensitivity : This Document is Classified as "LNT Internal Use".

235	T04-0708	Yes	No
236	T04-0709	Yes	No
237	T04-0710	Yes	No
238	T04-0711	Yes	No
239	T04-0801	Yes	No
240	T04-0802	Yes	No
241	T04-0803	Yes	No
242	T04-0804	Yes	No
243	T04-0805	Yes	No
244	T04-0806	Yes	No
245	T04-0807	Yes	No
246	T04-0808	Yes	No
247	T04-0809	Yes	No
248	T04-0810	Yes	No
249	T04-0811	Yes	No
250	T04-0901	Yes	No
251	T04-0902	Yes	No
252	T04-0903	Yes	No
253	T04-0904	Yes	No
254	T04-0905	Yes	No
255	T04-0906	Yes	No
256	T04-0907	Yes	No
257	T04-0908	Yes	No
258	T04-0909	Yes	No
259	T04-0910	Yes	No
260	T04-0911	Yes	No
261	T04-1001	Yes	No
262	T04-1002	Yes	No
263	T04-1003	Yes	No
264	T04-1004	Yes	No
265	T04-1005	Yes	No
266	T04-1006	Yes	No
267	T04-1007	Yes	No
268	T04-1008	Yes	No
269	T04-1009	Yes	No
270	T04-1010	Yes	No
271	T04-1011	Yes	No
272	T04-1101	Yes	No
273	T04-1102	Yes	No
274	T04-1103	Yes	No
275	T04-1104	Yes	No
276	T04-1105	Yes	No
277	T04-1106	Yes	No
278	T04-1107	Yes	No
279	T04-1108	Yes	No
280	T04-1109	Yes	No
281	T04-1110	Yes	No

Sensitivity : This Document is Classified as "LNT Internal Use".

282	T04-1111	Yes	No
283	T04-1201	Yes	No
284	T04-1202	Yes	No
285	T04-1203	Yes	No
286	T04-1204	Yes	No
287	T04-1205	Yes	No
288	T04-1206	Yes	No
289	T04-1207	Yes	No
290	T04-1208	Yes	No
291	T04-1209	Yes	No
292	T04-1210	Yes	No
293	T04-1211	Yes	No
294	T04-1301	Yes	No
295	T04-1302	Yes	No
296	T04-1303	Yes	No
297	T04-1304	Yes	No
298	T04-1305	Yes	No
299	T04-1306	Yes	No
300	T04-1307	Yes	No
301	T04-1308	Yes	No
302	T04-1309	Yes	No
303	T04-1310	Yes	No
304	T04-1311	Yes	No
305	T04-1401	Yes	No
306	T04-1402	Yes	No
307	T04-1403	Yes	No
308	T04-1404	Yes	No
309	T04-1405	Yes	No
310	T04-1406	Yes	No
311	T04-1407	Yes	No
312	T04-1408	Yes	No
313	T04-1409	Yes	No
314	T04-1410	Yes	No
315	T04-1411	Yes	No
316	T04-1501	Yes	No
317	T04-1502	Yes	No
318	T04-1503	Yes	No
319	T04-1504	Yes	No
320	T04-1505	Yes	No
321	T04-1506	Yes	No
322	T04-1507	Yes	No
323	T04-1508	Yes	No
324	T04-1509	Yes	No
325	T04-1510	Yes	No
326	T04-1511	Yes	No
327	T04-1601	Yes	No
328	T04-1602	Yes	No

Sensitivity : This Document is Classified as "LNT Internal Use".

329	T04-1603	Yes	No
330	T04-1604	Yes	No
331	T04-1605	Yes	No
332	T04-1606	Yes	No
333	T04-1607	Yes	No
334	T04-1608	Yes	No
335	T04-1609	Yes	No
336	T04-1610	Yes	No
337	T04-1611	Yes	No
338	T05-0G03	Yes	No
339	T05-0G05	Yes	No
340	T05-0G07	Yes	No
341	T05-0G08	Yes	No
342	T05-0G09	Yes	No
343	T05-0101	Yes	No
344	T05-0102	Yes	No
345	T05-0103	Yes	No
346	T05-0105	Yes	No
347	T05-0106	Yes	No
348	T05-0107	Yes	No
349	T05-0108	Yes	No
350	T05-0109	Yes	No
351	T05-0201	Yes	No
352	T05-0202	Yes	No
353	T05-0203	Yes	No
354	T05-0204	Yes	No
355	T05-0205	Yes	No
356	T05-0206	Yes	No
357	T05-0207	Yes	No
358	T05-0208	Yes	No
359	T05-0209	Yes	No
360	T05-0210	Yes	No
361	T05-0301	Yes	No
362	T05-0302	Yes	No
363	T05-0303	Yes	No
364	T05-0304	Yes	No
365	T05-0305	Yes	No
366	T05-0306	Yes	No
367	T05-0307	Yes	No
368	T05-0308	Yes	No
369	T05-0309	Yes	No
370	T05-0310	Yes	No
371	T05-0401	Yes	No
372	T05-0402	Yes	No
373	T05-0403	Yes	No
374	T05-0404	Yes	No
375	T05-0405	Yes	No

Sensitivity : This Document is Classified as "LNT Internal Use".

376	T05-0406	Yes	No
377	T05-0407	Yes	No
378	T05-0408	Yes	No
379	T05-0409	Yes	No
380	T05-0410	Yes	No
381	T05-0501	Yes	No
382	T05-0502	Yes	No
383	T05-0503	Yes	No
384	T05-0504	Yes	No
385	T05-0505	Yes	No
386	T05-0506	Yes	No
387	T05-0507	Yes	No
388	T05-0508	Yes	No
389	T05-0509	Yes	No
390	T05-0510	Yes	No
391	T05-0601	Yes	No
392	T05-0602	Yes	No
393	T05-0603	Yes	No
394	T05-0604	Yes	No
395	T05-0605	Yes	No
396	T05-0606	Yes	No
397	T05-0607	Yes	No
398	T05-0608	Yes	No
399	T05-0609	Yes	No
400	T05-0610	Yes	No
401	T05-0701	Yes	No
402	T05-0702	Yes	No
403	T05-0703	Yes	No
404	T05-0704	Yes	No
405	T05-0705	Yes	No
406	T05-0706	Yes	No
407	T05-0707	Yes	No
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409	T05-0709	Yes	No
410	T05-0710	Yes	No
411	T05-0801	Yes	No
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413	T05-0803	Yes	No
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416	T05-0806	Yes	No
417	T05-0807	Yes	No
418	T05-0808	Yes	No
419	T05-0809	Yes	No
420	T05-0810	Yes	No
421	T05-0901	Yes	No
422	T05-0902	Yes	No

Sensitivity : This Document is Classified as "LNT Internal Use".

423	T05-0903	Yes	No
424	T05-0904	Yes	No
425	T05-0905	Yes	No
426	T05-0906	Yes	No
427	T05-0907	Yes	No
428	T05-0908	Yes	No
429	T05-0909	Yes	No
430	T05-0910	Yes	No
431	T05-1001	Yes	No
432	T05-1002	Yes	No
433	T05-1003	Yes	No
434	T05-1004	Yes	No
435	T05-1005	Yes	No
436	T05-1006	Yes	No
437	T05-1007	Yes	No
438	T05-1008	Yes	No
439	T05-1009	Yes	No
440	T05-1010	Yes	No
441	T05-1101	Yes	No
442	T05-1102	Yes	No
443	T05-1103	Yes	No
444	T05-1104	Yes	No
445	T05-1105	Yes	No
446	T05-1106	Yes	No
447	T05-1107	Yes	No
448	T05-1108	Yes	No
449	T05-1109	Yes	No
450	T05-1110	Yes	No
451	T05-1201	Yes	No
452	T05-1202	Yes	No
453	T05-1203	Yes	No
454	T05-1204	Yes	No
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456	T05-1206	Yes	No
457	T05-1207	Yes	No
458	T05-1208	Yes	No
459	T05-1209	Yes	No
460	T05-1210	Yes	No
461	T05-1301	Yes	No
462	T05-1302	Yes	No
463	T05-1303	Yes	No
464	T05-1304	Yes	No
465	T05-1305	Yes	No
466	T05-1306	Yes	No
467	T05-1307	Yes	No
468	T05-1308	Yes	No
469	T05-1309	Yes	No

Sensitivity : This Document is Classified as "LNT Internal Use".

470	T05-1310	Yes	No
471	T05-1401	Yes	No
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475	T05-1405	Yes	No
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487	T05-1507	Yes	No
488	T05-1508	Yes	No
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513	T01-0601	Yes	No
514	T01-0602	Yes	No
515	T01-0603	Yes	No
516	T01-0604	Yes	No

Sensitivity : This Document is Classified as "LNT Internal Use".

517	T01-0701	Yes	No
518	T01-0702	Yes	No
519	T01-0703	Yes	No
520	T01-0704	Yes	No
521	T01-0801	Yes	No
522	T01-0802	Yes	No
523	T01-0803	Yes	No
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525	T01-0901	Yes	No
526	T01-0902	Yes	No
527	T01-0903	Yes	No
528	T01-0904	Yes	No
529	T01-1001	Yes	No
530	T01-1002	Yes	No
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532	T01-1004	Yes	No
533	T01-1101	Yes	No
534	T01-1102	Yes	No
535	T01-1103	Yes	No
536	T01-1104	Yes	No
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538	T01-1202	Yes	No
539	T01-1203	Yes	No
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543	T01-1303	Yes	No
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551	T01-1503	Yes	No
552	T01-1504	Yes	No
553	T01-1601	Yes	No
554	T01-1602	Yes	No
555	T01-1603	Yes	No
556	T01-1604	Yes	No
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558	T04-0G14	Yes	No
559	T04-0G16	Yes	No
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561	T04-0113	Yes	No
562	T04-0114	Yes	No
563	T04-0116	Yes	No

Sensitivity : This Document is Classified as "LNT Internal Use".

564	T04-0212	Yes	No
565	T04-0213	Yes	No
566	T04-0214	Yes	No
567	T04-0215	Yes	No
568	T04-0216	Yes	No
569	T04-0312	Yes	No
570	T04-0313	Yes	No
571	T04-0314	Yes	No
572	T04-0315	Yes	No
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574	T04-0412	Yes	No
575	T04-0413	Yes	No
576	T04-0414	Yes	No
577	T04-0415	Yes	No
578	T04-0416	Yes	No
579	T04-0512	Yes	No
580	T04-0513	Yes	No
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583	T04-0516	Yes	No
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587	T04-0615	Yes	No
588	T04-0616	Yes	No
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599	T04-0912	Yes	No
600	T04-0913	Yes	No
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605	T04-1013	Yes	No
606	T04-1014	Yes	No
607	T04-1015	Yes	No
608	T04-1016	Yes	No
609	T04-1112	Yes	No
610	T04-1113	Yes	No

Sensitivity : This Document is Classified as "LNT Internal Use".

611	T04-1114	Yes	No
612	T04-1115	Yes	No
613	T04-1116	Yes	No
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615	T04-1213	Yes	No
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624	T04-1412	Yes	No
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626	T04-1414	Yes	No
627	T04-1415	Yes	No
628	T04-1416	Yes	No
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630	T04-1513	Yes	No
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632	T04-1515	Yes	No
633	T04-1516	Yes	No
634	T04-1612	Yes	No
635	T04-1613	Yes	No
636	T04-1614	Yes	No
637	T04-1615	Yes	No
638	T04-1616	Yes	No
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640	T05-0G13	Yes	No
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Sensitivity : This Document is Classified as "LNT Internal Use".

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680	T05-1014	Yes	No
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699	T05-1513	Yes	No
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Sensitivity : This Document is Classified as "LNT Internal Use".

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719	T06-0301	Yes	No
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730	T06-0406	Yes	No
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750	T06-0802	Yes	No
751	T06-0803	Yes	No

Sensitivity : This Document is Classified as "LNT Internal Use".

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756	T06-0902	Yes	No
757	T06-0903	Yes	No
758	T06-0904	Yes	No
759	T06-0905	Yes	No
760	T06-0906	Yes	No
761	T06-1001	Yes	No
762	T06-1002	Yes	No
763	T06-1003	Yes	No
764	T06-1004	Yes	No
765	T06-1005	Yes	No
766	T06-1006	Yes	No
767	T06-1101	Yes	No
768	T06-1102	Yes	No
769	T06-1103	Yes	No
770	T06-1104	Yes	No
771	T06-1105	Yes	No
772	T06-1106	Yes	No
773	T06-1201	Yes	No
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775	T06-1203	Yes	No
776	T06-1204	Yes	No
777	T06-1205	Yes	No
778	T06-1206	Yes	No
779	T06-1301	Yes	No
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781	T06-1303	Yes	No
782	T06-1304	Yes	No
783	T06-1305	Yes	No
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794	T06-1504	Yes	No
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796	T06-1506	Yes	No
797	T06-1601	Yes	No
798	T06-1602	Yes	No

Sensitivity : This Document is Classified as "LNT Internal Use".

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800	T06-1604	Yes	No
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802	T06-1606	Yes	No

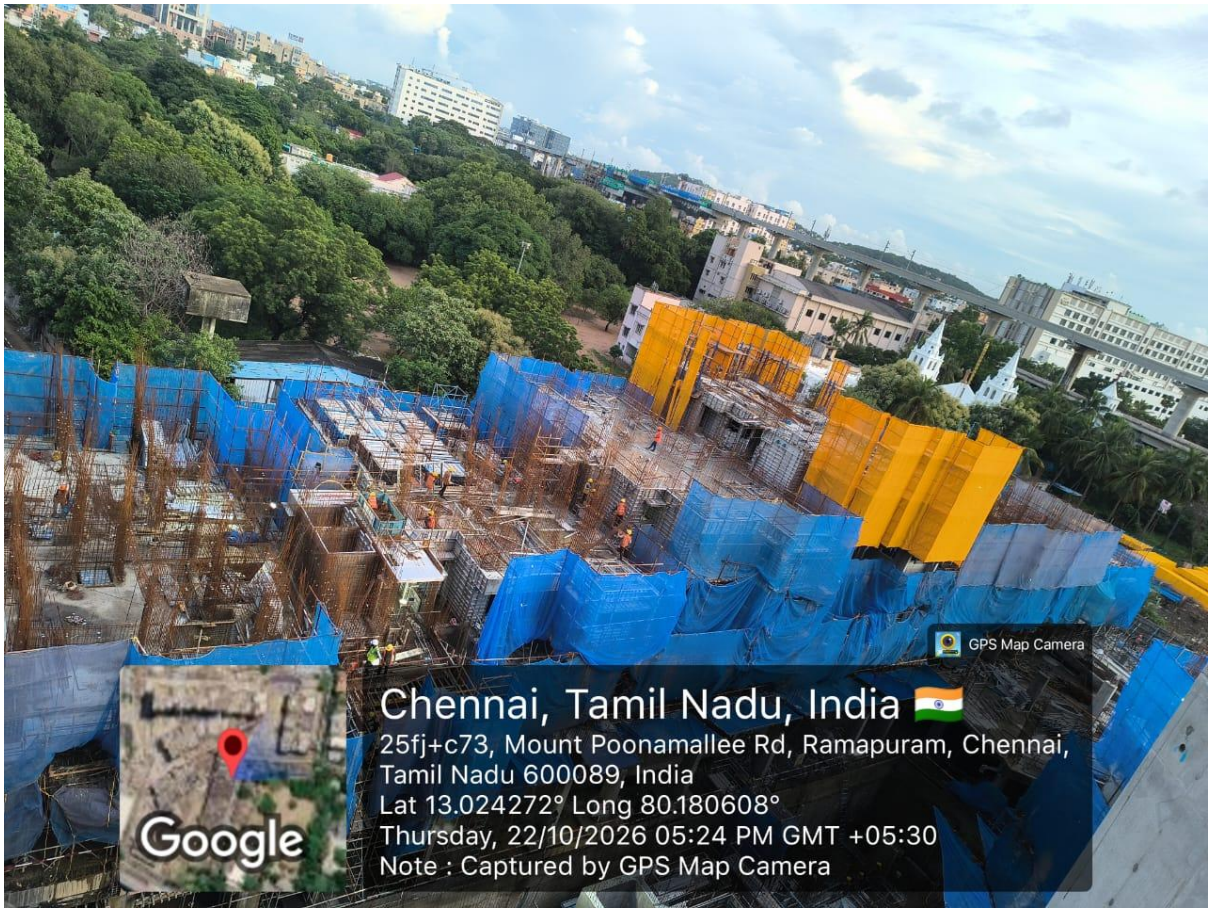
Sensitivity : This Document is Classified as "LNT Internal Use".


GPS Map Camera
Chennai, Tamil Nadu, India
5/18, Michael Garden, Mgr Garden, Ramapuram,
Chennai, Tamil Nadu 600089, India
Lat 13.025375° Long 80.180481°
Thursday, 22/10/2026 03:34 PM GMT +05:30
Note : Captured by GPS Map Camera
Google


GPS Map Camera
Chennai, Tamil Nadu, India
5/35, Michael Garden, Mgr Garden, Ramapuram,
Chennai, Tamil Nadu 600089, India
Lat 13.024792° Long 80.180704°
Thursday, 22/10/2026 05:31 PM GMT +05:30
Note : Captured by GPS Map Camera
Google


GPS Map Camera
Chennai, Tamil Nadu, India
25fj+c73, Mount Poonamallee Rd, Ramapuram, Chennai,
Tamil Nadu 600089, India
Lat 13.023862° Long 80.179886°
Thursday, 22/10/2026 05:34 PM GMT +05:30
Note : Captured by GPS Map Camera
Google


GPS Map Camera
Google
Chennai, Tamil Nadu, India
5/25, Michael Garden, Mgr Garden, Ramapuram, Chennai,
Tamil Nadu 600089, India
Lat 13.025002° Long 80.180909°
Thursday, 22/10/2026 05:33 PM GMT +05:30
Note : Captured by GPS Map Camera


GPS Map Camera
Google
Chennai, Tamil Nadu, India
25fj+c73, Mount Poonamallee Rd, Ramapuram, Chennai,
Tamil Nadu 600089, India
Lat 13.024272° Long 80.180608°
Thursday, 22/10/2026 05:24 PM GMT +05:30
Note : Captured by GPS Map Camera

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

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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.