

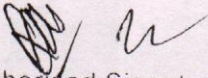
SCHEDULE-II**(DETAILS OF PAYMENTS MADE BY THE VENDEE/S TO THE VENDOR)**

Details of total credit in party's account

SNo	Receipt/Cr .Advice No	Date	Amount
1	GDNCRB0320/00012	03/03/2020	600,000.00
2	GDNCRB0720/00009	02/07/2020	4,100,000.00
3	GDNCRB0720/00011	04/07/2020	838,806.00
4	GDNCRB0820/00023	21/08/2020	323,075.60

Total amount : 58,61,881.60

FOR DLF LIMITED


 Authorised Signatory

