

Ageing Summary as on 01/10/2026

PROLOGIC FIRST INDIA PVT. LTD.



AR Account From 1001 Account Group From dlf
AR Account To Z002 Account Group To dlf

AR Account	Last Payment	Unsettled	0 to 90	91 to 180	181 to 365	366 to 730	731 to 1095	1096 and Above	Total
DLF	DLF Golf Resorts Ltd								
CBA01009	DLF - Atrium Place Developers Pvt Ltd.			70,800.00	123,900.00				194,700.00
CBD00571	DLF Golf & Country Club (A Unit of DLF Clubs & Hospitality)	14/05/2026	137,057.00	11,615.00		7,375.00			156,047.00
CBD00607	DLF Clubs and Hospitality Limited- Club Vita	19/03/2026	35,542.00						35,542.00
CBD00608	DLF Clubs and Hospitality Limited- DLF Regal Gardens	25/02/2025	-860.00	9,534.00	9,534.00				18,208.00
CBD00609	DLF Clubs and Hospitality Limited- DLF The Primus	25/02/2025		6,396.00	346.00				6,742.00
CBD00610	DLF Clubs and Hospitality Limited- DLF Club 3	15/09/2026	-1,551.00	6,511.00	75,000.00				79,960.00
CBD00611	DLF Clubs and Hospitality Limited- DLF Club 4	17/07/2026	161,884.00	40,850.00					202,734.00
CBD00612	DLF Clubs and Hospitality Limited- DLF Club 5	04/05/2026	-77,755.00	1,099,830.00	42,547.00				1,064,622.00
CBD00619	DLF Recreational Foundation Ltd (DRFL)		-888.60						-888.60
CBD00716	DLF Clubs and Hospitality Limited- The Aralias Club	21/09/2026	-33,203.00	5,508.00					-27,695.00
CBD00718	DLF Homes Services P L(Super Luxury)The Magnolias Laundry	28/03/2025	-2,188.00						-2,188.00
CBD00767	Crest Condominium Association(The Crest Club)	17/04/2026	55,758.00						55,758.00
CBD00793	DLF Homes Panchkula Pvt. Ltd.	02/06/2026	-7,500.00	76,700.00	3,250.00				72,450.00
CBD00794	DLF Universal Limited(Chandigarh)	15/07/2026	1,250.00			1.00			1,251.00
CBD00804	Riveria Commercial Developers Limited(Emporio & Cyber)	09/06/2026		5,620.00					5,620.00
CBD00816	DLF BUILDERS AND DEVELOPERS PRIVATE LIMITED	15/05/2026	17,582.00	1,490.00					19,072.00
CBD00833	DLF URBAN PRIVATE LIMITED	24/04/2025	-23,246.00						-23,246.00
CBD00870	DLF Clubs and Hospitality Limited- The Magnolias Club	14/09/2026	5,725.00	6,050.00					11,775.00
CBD00875	DLF Clubs and Hospitality Limited- The Camellias Club	23/06/2026	91,391.00	8,996.00					100,387.00
CBD00913	DLF Cyber City Developers Ltd.	29/05/2026	74,045.00	313,675.00	86,900.00				474,620.00

Ageing Summary as on 01/10/2026

PROLOGIC FIRST INDIA PVT. LTD.



AR Account From 1001 Account Group From dlf
AR Account To Z002 Account Group To dlf

AR Account	Last Payment	Unsettled	0 to 90	91 to 180	181 to 365	366 to 730	731 to 1095	1096 and Above	Total
DLF	DLF Golf Resorts Ltd								
CBD00914	Dlf Info City Chennai Limited	23/04/2026	-21,900.00						-21,900.00
CBD00932	DLF Clubs and Hospitality Limited (Super Luxury HO)	27/07/2026		400.00	400.00				800.00
CBD00988	DLF CYBER CITY DEVELOPERS LIMITED	21/09/2026	600.00	800.00					1,400.00
CBD01025	DLF Info Park Developers (Chennai) Ltd.			70,800.00	78,050.00				148,850.00
CBD01108	DLF LIMITED (The City Club, Hyde Park)		56,600.00						56,600.00
CBE00675	DLF Home Developers Limited	16/06/2026	17,582.00	1,490.00		0.50			19,072.50
CBE00676	DLF Wellco Pvt. Ltd.(DLF Thrive Cybercity, Chennai)	31/01/2026	-5,200.00						-5,200.00
CBE00677	DLF Wellco Pvt Ltd.(Corp.)	16/09/2026	11,575.00	175.00					11,750.00
CBR00013	Riveria Commercial Developers Ltd.	18/09/2026	-1,720.00	27,052.00	1,059.00				26,391.00
D009	DLF Property Developers Limited	04/07/2025		24,999.00					24,999.00
D013	DLF Clubs and Hospitality Limited- The Magnolias Laundry	05/08/2026	1,865.00						1,865.00
Account Group Total	DLF		-176,011.60	1,884,057.00	695,546.00	299,131.00	7,375.50	0.00	2,710,097.90
Grand Total			-176,011.60	1,884,057.00	695,546.00	299,131.00	7,375.50	0.00	2,710,097.90