

Details of the Payment Made above Rs 25 Lacs During the Period of FEBRUARY,2026.

Date	Party Name	Cheque/DD/ RTGS/Bank	<u>Amount</u>	<u>Remarks</u>
09.02.2026	E-Stamping Collection Account	RTGS/ICICI	<u>2,77,12,000/-</u>	<u>Stamp duty deposited on purchase of Land at Amritsar for setting up an “Centre of Excellence”.</u>
09.02.2026	E-Stamping Collection Account	RTGS/ICICI	<u>72,21,000/-</u>	<u>Stamp duty deposited on purchase of Land at Amritsar for setting up an “Centre of Excellence”.</u>
13.02.2026	Stock Holding Corporation of (I) Ltd EREGN PB	RTGS/ICICI	<u>59,79,300/-</u>	<u>Registration fees deposited on purchase of Land at Amritsar for setting up an “Centre of Excellence”.</u>
13.02.2026	AGM Heights Pvt Ltd	DD No- 357788/Canara	<u>11,91,44,025/-</u>	<u>Amount paid for Purchase of Land at Amritsar for setting up an “Centre of Excellence”.</u>
13.02.2026	Future Homes	DD No- 506980/ICICI	<u>45,72,42,947/-</u>	<u>Amount paid for Purchase of Land at Amritsar for setting up an “Centre of Excellence”.</u>
16.02.2026	TDS Deposited	000422/ICICI	<u>46,18,616/-</u>	<u>TDS deposited on Purchase of Land at Amritsar.</u>
16.02.2026	M/s.Mascot Hospitality Services	RTGS/IDFC	<u>25,08,500/-</u>	<u>Stay Charges of Match officials during U23 C.K.Nayudu Trophy.</u>
19.02.2026	Monthly GST Payment	005640/ICICI	<u>1,14,54,720/-</u>	<u>GST deposited for the period of January,2026.</u>
23.02.2026	M/s.Mascot Hospitality Services	RTGS/IDFC	<u>25,42,270/-</u>	<u>Stay Charges during U16 Vijay Merchant Trophy.</u>
23.02.2026	M/s.Vats Sports	RTGS/ICICI	<u>30,36,740/-</u>	<u>Purchase of Cricket Balls for the Season 2026-27.</u>
23.02.2026	M/s.Vats Sports	RTGS/IDFC	<u>33,50,000/-</u>	<u>Purchase of Cricket Balls for the Season 2026-27.</u>
23.02.2026	M/s.Vats Sports	RTGS/IDFC	<u>33,01,280/-</u>	<u>Purchase of Cricket Balls for the Season 2026-27.</u>