| TRICHY1 REGION - DATA SHEET-2                                   |            |              |               |                                 |                                    |                                 |                   |
|---|------------|--------------|---------------|---------------------------------|------------------------------------|---------------------------------|-------------------|
| DIRECT CUSTOMER INVESTMENT LIST  DIRECT - ARULMURUGAN sheet - 1 |            |              |               |                                 |                                    |                                 |                   |
|   |            |              |               |                                 |                                    |                                 | sheet - 1         |
| SNO   | LOGIN DATE | LOGIN AMOUNT | MATURITY DATE | CUSTOMER NAME                   | PROJECT NAME                       | INVESTMENT COMPANY NAME         | BOND NO (CUST ID) |
| 1   | 31/07/2026 | 3,00,000     | 31/05/2025    | R. PRABAKARAN                   | PORT CITY ANNEX, M.K. PATTI        | TETRA GLOBAL PROPERTIES PVT LTD |                   |
| 2   | 31/07/2021 | 6,00,000     | 31/07/2025    | M. GNANAPRAKASAM                | PORT CITY ANNEX, M.K. PATTI        | TETRA GLOBAL PROPERTIES PVT LTD |                   |
| 3   | 31/07/2021 | 6,00,000     | 31/07/2025    | G. JANSIRANI                    | PORT CITY ANNEX, M.K. PATTI        | TETRA GLOBAL PROPERTIES PVT LTD |                   |
| 4   | 31/07/2021 | 6,00,000     | 31/07/2025    | G. JENIFER                      | PORT CITY ANNEX, M.K. PATTI        | TETRA GLOBAL PROPERTIES PVT LTD |                   |
| 5   | 16/08/2021 | 3,00,000     | 31/07/2025    | SUMATHI W/O A.M. KANDAN         | PORT CITY ANNEX, M.K. PATTI        | TETRA GLOBAL PROPERTIES PVT LTD |                   |
| 6   | 16/08/2021 | 3,00,000     | 31/07/2025    | MRS. PRAMEELA W/O. RAVICHANDRAN | PORT CITY ANNEX, M.K. PATTI        | TETRA GLOBAL PROPERTIES PVT LTD |                   |
| 7   | 10/9/2021  | 3,00,000     | 10/9/2024     | N.VETRIVEL                      | TRADE CITY                         | TETRA GLOBAL PROPERTIES PVT LTD |                   |
| 8   | 22/09/2021 | 3,00,000     | 22/09/2024    | MRS. PRAMEELA W/O. RAVICHANDRAN | TRADE CITY                         | TETRA GLOBAL PROPERTIES PVT LTD |                   |
| 9   | 24/09/2021 | 1,00,000     | 24/03/2024    | SUMATHI W/O A.M. KANDAN         | JASMINE CITY                       | TETRA GLOBAL PROPERTIES PVT LTD |                   |
| 10  | 31/01/2021 | 6,00,000     | 31/01/2026    | R. PRABAKARAN                   | NEW PORT CITY ANNEX,<br>KOVILPATTI | TETRA GLOBAL PROPERTIES PVT LTD |                   |
| 11  | 22/02/2022 | 6,00,000     | 22/02/2026    | R. GOVINDARAJAN                 | NEW PORT CITY ANNEX,<br>KOVILPATTI | TETRA GLOBAL PROPERTIES PVT LTD |                   |
| 12  | 31/03/2022 | 1,00,000     | 30/09/2024    | J. AGORAMOORTHI                 | JASMINE CITY                       | TETRA GLOBAL PROPERTIES PVT LTD | 7589656           |
| 13  | 7/4/2022   | 3,00,000     | 7/4/2026      | MRS.M. GANGA                    | NEW PORT CITY ANNEX,<br>KOVILPATTI | TETRA GLOBAL PROPERTIES PVT LTD |                   |
| 14  | 19/04/2022 | 24,00,000    | 19/04/2026    | S. JAYAKUMAR                    | FORT CITY SIRUGANUR                | TETRA GLOBAL PROPERTIES PVT LTD |                   |
| 15  | 28/05/2022 | 6,00,000     | 28/05/2025    | S.GOWRI                         | CELEBRATE CITY, TUTICORIN          | TETRA GLOBAL PROPERTIES PVT LTD |                   |
| 16  | 17/06/2022 | 6,00,000     | 17/06/2026    | S. RUCKUMANE                    | FORT CITY, SIRUGANUR               | TETRA GLOBAL PROPERTIES PVT LTD |                   |
| 17  | 30/06/2022 | 5,00,000     | 30/06/2025    | K. VITHIYA                      | CELEBRATE CITY, TUTICORIN          | TETRA GLOBAL PROPERTIES PVT LTD |                   |
| 18  | 11/7/2022  | 6,00,000     | 11/6/2026     | R. UMA                          | FORT CITY, SIRUGANUR               | TETRA GLOBAL PROPERTIES PVT LTD |                   |
| 19  | 22/07/2022 | 2,00,000     | 22/07/2025    | M. GNANAPRAKASAM                | CELEBRATE CITY, TUTICORIN          | TETRA GLOBAL PROPERTIES PVT LTD |                   |
| 20  | 24/08/2022 | 5,00,000     | 24/08.2025    | G. JANSIRANI                    | CELEBRATE CITY, TUTICORIN          | TETRA GLOBAL PROPERTIES PVT LTD |                   |
|   |            |              |               |                                 |                                    |                                 | -                 |

TOTAL