

| Sr. No. | Name of Deductor               |                  |                                |                 | TAN of                | Total Amount Paid /    | Total Tax                  | Total TDS     |
|---------|--------------------------------|------------------|--------------------------------|-----------------|-----------------------|------------------------|----------------------------|---------------|
| 18      | DALMIA CEMENT (BHARAT) LIMITED |                  |                                |                 | SHLD04526E            | 327407189.82           | 327410.00                  | 327410.00     |
| Sr. No. | Section <sup>1</sup>           | Transaction Date | Status of <sup>*</sup> Booking | Date of Booking | Remarks <sup>**</sup> | Amount Paid / Credited | Tax Deducted <sup>##</sup> | TDS Deposited |
| 1       | 194Q                           | 16-Dec-2025      | F                              | 08-Feb-2026     | -                     | 4151348.00             | 4152.00                    | 4152.00       |
| 2       | 194Q                           | 13-Dec-2025      | F                              | 08-Feb-2026     | -                     | 25953156.16            | 25954.00                   | 25954.00      |
| 3       | 194Q                           | 19-Nov-2025      | F                              | 08-Feb-2026     | -                     | 22002217.01            | 22003.00                   | 22003.00      |
| 4       | 194Q                           | 14-Nov-2025      | F                              | 08-Feb-2026     | -                     | 7090761.00             | 7091.00                    | 7091.00       |
| 5       | 194Q                           | 15-Oct-2025      | F                              | 08-Feb-2026     | -                     | 3103712.00             | 3104.00                    | 3104.00       |
| 6       | 194Q                           | 11-Oct-2025      | F                              | 08-Feb-2026     | -                     | 30825995.65            | 30826.00                   | 30826.00      |