

As per bank undertaking / arrangement between M/S LAMOSE INFRA LLP and HDFC BANK LTD the bank manager / authorized signatory undertake to ensure that the bank shall transfer 70% amount in the RERA account and 30% in the free account as and when the amount is received in the master account shall also ensure the compliance of statutory provisions of RERA, 2016 in the operations of these bank accounts.

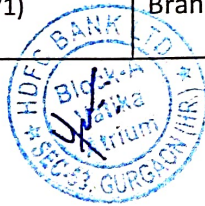
The details are as follows

Sr.No.	Type of Bank Account	Name and branch of the bank
1	Master account of the project with account number (Account number_99998130381303)	Bank account name – LAMOSE INFRA LLP GRATITUDE84 MAS COL AC Bank name – HDFC BANK LIMITED Branch address - Vatika Atrium, Block-a, Khasrano 1742/1/2 1743, Village- wazirabad, Gurgaon Sector-53 IFSC Code – HDFC0000572 MICR Code- <u>110240093</u> Branch Code- 000572
2	Separate RERA Account of the project with account number (Account number_99995050250502)	Bank account name – LAMOSE INFRA LLP GRATITUDE84 RERA AC Bank name - HDFC BANK LIMITED Branch address - Vatika Atrium, Block-a, Khasrano 1742/1/2 1743, Village- wazirabad, Gurgaon Sector-53 IFSC Code - HDFC0000572 MICR Code- <u>110240093</u> Branch Code-000572
3	Free account of the promoters of the project account no (Account number_50200111892971)	Bank account name – LAMOSE INFRA LLP GRATITUDE84 FREE AC Bank name - HDFC BANK LIMITED Branch address - Vatika Atrium, Block-a, Khasrano 1742/1/2 1743, Village- wazirabad, Gurgaon Sector-53 IFSC Code - HDFC0000572 MICR Code- <u>110240093</u> Branch Code- 000572

Name – YASAR AFZAL

Emp Code – Y5483

Designation – MANAGER



2/12/2025

www.hdfcbank.com