HDFC BANK
We understand your world

HDFC Bank Ltd.
Shop No. 8, Block-B,
127, Sector 41,
Noida - 201 303 (U.P.)

Date-04-09-2024

To
4S DEVELOPERS PRIVATE LITED
Second Floor ISV Estate Sec 66 Badshahpur
Medawas Road Haryana-122101

Bank's Undertaking

As per undertaking/agreement between 4S Developers Private Limited the projects name **"ASTER AVENUE 36"**and **HDFC Bank Ltd (The Bank).** The Bank Manager/ Authorized Signatory to ensure that the bank shall transfer 70% amount in the RERA amount and 30% in the escrow account as and when the amount is received in the Master Escrow Account. I shall also ensure the compliance of the statutory provisions of RERA 2016 in operation of these bank account.

Please find below the account opened of the company.

S.No	Account Name	Account No	Account Type
1	4S DEVELOPERS PVT LTD ASTER AVENUE 36 MASTER COLLECTION ESCROW ACCOUNT	57500001576541	Master A/c (100%)
2	4S DEVELOPERS PVT LTD ASTER AVENUE 36 RERA ESCROW ACCOUNT	57500001576742	RERA (70%)
3	4S DEVELOPERS PVT LTD ASTER AVENUE 36 ESCROW ACCOUNT	57500001576755	Free (30%)

Signed by Bank Manager/Authorized Signatory

Employee Name: Mr Ajay Kumar
Employee Code-A4378
Designation: Branch Manager

AJAY KUMAR
Branch Manager
Deputy Vice President
Emp. Code: A4378
Noida-Sector 41 (1292)

HDFC BANK LTD.
B-127
Shop No. 8
Sec-41
Noida
Noida-201301

Branch Name- HDFC Bank Ltd. SECTOR 41 NOIDA UTTAR PRADESH-201301
Branch Address- Shop no-8 Block-B 127 Sector 41 Noida Uttar Pradesh-201301
IFSC Code-HDFC0001292
MICR CODE-110240194

Regd. Office : HDFC Bank Ltd., HDFC Bank House, Senapati Bapat Marg, Lower Parel (West), Mumbai - 400 013.
Corporate Identity No. : L65920MH1994PLC080618