

FORM REP-I

Part - D

Accounts related information:

1. Annex copy of the balance sheet of last 3 years

Yes

2. In case of on-going projects, cash flow statement since start of the project up-to-date in folder D.

Yes

Total receipt of funds, sources of funds and deployment of funds should be stated in tabulated form.

3. Bank account to which the deposits received from apartment buyers will be credited

Bank and Branch address

HDFC BANK LTD. FIP, MG ROAD, GURUGRAM HARYANA-122001

Bank Account number

57500000181626

IFSC code

HDFC0000280

MICR code

110240037

Branch code

0280

4. Name and address of the person/persons who would ordinarily be operating the account (Change at any time must be intimated to the Authority)

1.Mr. Anil Bhalla Hyde Park, Prakrati Marg, Sultanpur Farms, Gadaipur, South Delhi, Delhi 110030 2.Mr. Gautam Bhalla LCG05 PHB, The Laburnam, Nathupur (67), Nathupur Gurgaon, Gurgaon, Haryana 122002 3. Mr. K V George Flat No. 1504, Mohinder Apartment, Plot No 17, Sector 12, Dwarka, South West Delhi, Delhi 110075 4. Mrs Veena Bhomia C1/577B, Rear Block, 1st Floor, Near Euro Kids School, Palam Vihar, Choma (62), Gurgaon, Haryana 122017

5. Attach certificate issued by a Chartered Accountant that the applicant has not defaulted in its debt liabilities in the past five years in folder D. (In case of default, give details)

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For VATIKA LIMITED

Authorized Signatory