

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., ADDRESS: FIP, M.G. ROAD , GURUGRAM HARYANA-122002**

Bank Account number **57500000115574**

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 Address: Hyde Park, Prakrati Marg, Sultanpur Farms, Gadaipur, South Delhi, Delhi 110030. 2. Mr. Gautam Bhalla Address: LCG05 PHB, The Laburnam, Nathupur (67), Nathupur Gurgaon, Gurgaon, Haryana 122002. 3. Mr. K.V. George Address: Flat No. 1504, Mohinder Apartment, Plot No 17, Sector 12, Dwarka, South West Delhi, Delhi 110075. 4. Mrs. Veena Bhoomia Address: 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 **Uploaded**

For Vatika Limited

Authorised Signatory

case of default, give details)

I hereby declare that the above information and particulars are based on record and are true to the best of my knowledge and belief and nothing has been concealed.

Signature of the Applicant / Authorised Representative
Stamp _____
Date 13-02-2022