

## TO WHOMSOEVER IT MAY CONCERN

### **Subject : Certification with regard to Collection, RERA and Escrow Account**

Ref: SBPL Millennia IV Collection Escrow A/c - 251810202100, SBPL Millennia IV RERA Designated A/c -251810202101, SBPL Millennia IV Free Cashflow A/c - 251810202102

With reference to the captioned subject, we hereby certify that as per RERA banking escrow mechanism Sternal Buildcon Private Limited- Millennia IV is having collection account with IndusInd Bank in the name of "SBPL Millennia IV Collection Escrow A/c" - 251810202100.

RERA and Escrow account is also with IndusInd Bank in the name of "SBPL Millennia IV RERA Designated A/c" - 251810202101 in which 70% of the total collection is transferred and balance 30% is transferred to "SBPL Millennia IV Free Cashflow A/c" - 251810202102.

This Letter has been issued upon specific request received from the customer without any risk and responsibility on part of the Bank or any of its signing Authority.



For **IndusInd Bank Ltd.**

**Authorised Signatory**

Date: 06/Dec/2021

Place: New Delhi



**Hyatt Regency Office :** IndusInd Bank Limited, New Tower, Hyatt Regency Complex Block A, District Centre, Bhikaji Cama Place, R.K. Puram, New Delhi – 110066, Tel: (0111) 42505200

**Registered Office :** 2401 Gen. Thimmayya Road, Pune 411 001, India  
Tel.: (020) 2634 3201 Fax: (020) 2634 3241 Visit us at [www.indusind.com](http://www.indusind.com)  
CIN: L65191PN1994PLC076333