

Bank Understands

'As per the understanding/agreement between ROF HOUSING AND INFRASTRUCTURE PVT LTD (The Company) and ICICI Bank Ltd(The Bank) , I the Bank Manager/ Authorized signatory undertakes 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. I shall also ensure the compliance statutory provisions of RERA, 2016 in operation of these bank accounts.

Please find below the account number blocked against the company and which are subject to activation of the accounts.

777705500829-MASTER ACCOUNT (ROF HOUSING AND INFRASTRUCTURE PVT LTD-ROF I CITY-MASTER ACCOUNT)

777705500830- RERA ACCOUNT (ROF HOUSING AND INFRASTRUCTURE PVT LTD-ROF I CITY-RERA ACCOUNT)

777705500831- FREE ACCOUNT (ROF HOUSING AND INFRASTRUCTURE PVT LTD-ROF I CITY-FREE ACCOUNT)

This certificate has been issued on specific request of customer without any risk or responsibility on part of bank or the official signing it.

Thanks & Regards



Authorized Signatory

ICICI Bank Ltd

Designation: *Manager*
Mob: *882778558*

ICICI Bank Limited
Shop No -5,6,7,
Paras Down Town Centre,
Golf Course Road, Sec-53,
Gurgaon -122001,
Gurgaon Dist., Haryana.

Website: www.icicibank.com
CIN: L65190GJ1994PLC021012

Regd. Office: ICICI Bank Tower, Near Chakli Circle,
Old Padra Road, Vadodara 390 007,
India.

Corp. Office: ICICI Bank Towers, Bandra-Kurla
Complex, Mumbai 400 051, India