

Date : 11/07/2022

BANK'S UNDERTAKING

As per the understanding between M/s GCC INFRA and HDFC Bank Ltd having its branch at R1, JMD Megapolis Sohna Road, Gurgaon, Haryana-122001, We have below accounts

Account Number	Account Title	Account Type
57500000882854	GCC INFRA FLORA AVENUE-88A MASTER COLLEC	Master Collection A/C
57500000883143	GCC INFRA FLORA AVENUE-88A RERA ESCROW A	70% RERA A/C
57500000881192	GCC INFRA FLORA AVENUE-88A RETENTION ESC	30% A/C

The bank account no. 57500000882854 (Master Collection A/C) for the project "GCC Infra". We undertake to ensure that the bank shall transfer 70% of the amount in the RERA account no. 57500000883143 and 30% in the account no. 57500000881192 maintained by the company with us as and when the amount is received in the Master Collection A/C. We shall also ensure the compliance of the statutory provisions of RERA, 2016 in operation of these bank accounts as and when RERA is applicable.

This letter is issued on specific request of the above mentioned firm without accepting any liability on behalf of this letter or part of this letter on our organisation.

For HDFC Bank Ltd,



Authorized Signatory
Name: Priyank Sinha
Designation: Relationship Manager
Emp Code- P10620

Date: 13/07/2022

TO WHOMSOEVER IT MAY CONCERN

This is to certify that M/s. GCC INFRA is maintaining a Current Account Number 57500000881192 with us since 01/06/2022.

We hereby confirm the following details are as per our records:

Title of the Account : GCC INFRA FLORA AVENUE-88A RETENTION ESC
Mailing Address : 9TH FLOOR P 903- 905 C- WING, JMD MEGAPOLIS SECTOR-48, SOHNA ROAD, GURGAON, HARYANA-122018
Date of A/c Opening : 04/03/2022.

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

For HDFC Bank Ltd.



Authorized Signatory
Name: Priyank Sinha
Designation: Relationship Manager
Emp Code- P10620

Date: 13/07/2022

TO WHOMSOEVER IT MAY CONCERN

This is to certify that M/s. GCC INFRA is maintaining a Current Account Number 57500000882854 with us since 04/03/2022.

We hereby confirm the following details are as per our records:

Title of the Account : GCC INFRA FLORA AVENUE-88A MASTER COLLEC
Mailing Address : 9TH FLOOR P 903- 905 C- WING, JMD MEGAPOLIS SECTOR-
48, SOHNA ROAD, GURGAON, HARYANA-122018
Date of A/c Opening : 04/03/2022

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

For HDFC Bank Ltd,



Authorized Signatory
Name: Priyank Sinha
Designation: Relationship Manager
Emp Code- P10620

Date: 13/07/2022

TO WHOMSOEVER IT MAY CONCERN

This is to certify that M/s. GCC INFRA is maintaining a Current Account Number 57500000883143 with us since 04/03/2022.

We hereby confirm the following details are as per our records:

Title of the Account : GCC INFRA FLORA AVENUE-88A RERA ESCROW A
Mailing Address : 9TH FLOOR P 903- 905 C- WING, JMD MEGAPOLIS SECTOR-48, SOHNA ROAD, GURGAON, HARYANA-122018
Date of A/c Opening : 04/03/2022

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

For HDFC Bank Ltd,



Authorized Signatory
Name: Priyank Sinha
Designation: Relationship Manager
Emp Code- P10620