

Classification - Internal

HDFC Bank Limited Grnd Flr - 02 And 03, Palm Sqaure, Sector - 66, Golf Course Extension, Gurgaon, Haryana - 122 002.

Bank's Undertaking

As per the understanding/agreement between M/s Gurugram Land and Finance Private Limited, a company registered under the provisions of The Companies Act, 1956, having its registered office at Unit No. 811 and 812, Emaar The Palm Square, Sector-66, Golf Course Extension Road, Gurugram, India, Haryana and HDFC Bank, Palm Square Sector 66 Branch, having its branch at 2&3, Gr Flr, Golf Course Ext Rd, Sector-66, Gurugram - 122002 (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 of statutory provisions of RERA, 2016 in operation of these bank accounts.

Master Account of the project (100%)

S.No.	Information Sought / Items	Details
1.	Title of the Account	GLAFPL PALM MEADOWS MASTER
		COLLECTION ACCOUNT
2.	Current Account Number	50200081171386
3.	Date of Account Opening	12.05.2023
4.	Mailing Address	H.NO 1600 ,SECTOR 28 FARIDABAD ,HARYANA
5.	Branch	PALM SQUARE, SECTOR 66, GURUGRAM
6.	IFSC	HDFC0009110

Separate RERA account of the Project (70%)

S.No.	Information Sought / Items	Details
1.	Title of the Account	GLAFPL PALM MEADOWS RERA ACCOUNT
2.	Current Account Number	50200081171297
3.	Date of Account Opening	12.05.2023
4.	Mailing Address	H.NO 1600, SECTOR 28 FARIDABAD, HARYANA
5	Branch	PALM SQUARE, SECTOR 66, GURUGRAM
6.	IFSC	HDFC0009110

Free account of the promoter of the Project (30%)

S.No.	Information Sought / Items	Details
1.	Title of the Account	GURUGRAM LAND AND FINANCE PVT.LTD
2.	Current Account Number	50200068849141
3.	Date of Account Opening	26.05.2022
4.	Mailing Address	UNIT NO.811 & 812, EMAAR THE PALM SQUARE, SECTOR-66,GOLF COURSE EXT ROAD ,GURUGRAM-HARYANA
5.	Branch	PALM SQUARE, SECTOR 66, GURUGRAM
6.	IFSC	HDFC0009110

Kuldeep Pandey Designation : BM Emp. Code : K3803 Palam Square (9110)

Signed by Bank Manager/authorized signatory

www.hdfcbank.com

Regd. Office: HDFC Bank Ltd., HDFC Bank House, Senapati Bapat Marg, Lower Parel (West), Mumbai - 400 013 Corporate Identity No.: L65920MH1994PLC080618