

Date: 7th October 2023

To Whomsoever It May Concern

This is certify that DLF HOMES PANCHKULA PRIVATE LIMITED is maintaining the below mentioned bank accounts with ICICI Bank Limited, Qutub PLaza - DLF PHASE-1 Gurgaon – 122002.

S.No.	Account Name	Account Number	Account Type
1	DLF HOMES PANCHKULA PRIVATE LIMITED-The Valley Orchard	017705014279	Free A/c
2	DLF HOMES PANCHKULA PRIVATE LIMITED-The Valley Orchard	017705014280	RERA A/c
3	DLF HOMES PANCHKULA PRIVATE LIMITED	017705014281	Collection A/c

As per the agreement between DLF HOMES PANCHKULA PRIVATE LIMITED and ICICI Bank Limited, the bank shall transfer 70% amount in RERA account and 30% amount in free account as and when amount is received in collection account.

We shall also ensure the compliance of statutory provisions of RERA, 2016 in operation of these bank accounts.

For ICICI Bank Limited


Authorized Signatory

ICICI Bank Limited
9A, Phelps Building, 2nd Floor,
Connaught Place,
New Delhi - 110 001,
Delhi, India.

Website www.icicibank.com
CIN :L65190GJ1994PLC021012

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