

Date: 18 July 2024

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 , Ground Floor , Gopal Das Bhawan ,Connaught Place, New Delhi , 110001.

S.No.	Account Name	Account Number	Account Type
1	DLF HOMES PANCHKULA PRIVATE LIMITED- THE VALLEY CENTRAL	135205000806	Rera Account
2	DLF HOMES PANCHKULA PRIVATE LIMITED	135205000805	Collection Account
3	DLF HOMES PANCHKULA PRIVATE LIMITED- THE VALLEY CENTRAL	135205000804	Free Account

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

Vivek Chauhan

Accounts Manager