



सत्यमेव जयते

INDIA NON JUDICIAL

Government of National Capital Territory of Delhi

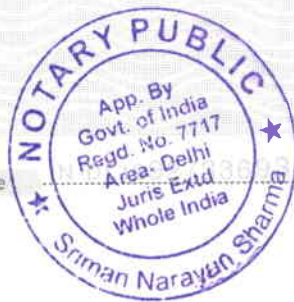
₹100

e-Stamp

Certificate No.	: IN-DL19927336939639W
Certificate Issued Date	: 18-Jul-2024 12:18 PM
Account Reference	: IMPACC (IV)/ dl777003/ DELHI/ DL-DLH
Unique Doc. Reference	: SUBIN-DL77700394265314867899W
Purchased by	: ELDECO INFRASTRUCTURE AND PROPERTIES LTD
Description of Document	: Article 4 Affidavit
Property Description	: Not Applicable
Consideration Price (Rs.)	: 0 (Zero)
First Party	: ELDECO INFRASTRUCTURE AND PROPERTIES LTD
Second Party	: Not Applicable
Stamp Duty Paid By	: ELDECO INFRASTRUCTURE AND PROPERTIES LTD
Stamp Duty Amount(Rs.)	: 100 (One Hundred only)



Please write or type below this line



AFFIDAVIT

For Eldeco Infrastructure & Properties Ltd.
Authorised Signatory

Statutory Alert:

1. The authenticity of this Stamp certificate should be verified at 'www.shcilestamp.com' or using e-Stamp Mobile App of Stock Holding. Any discrepancy in the details on this Certificate and as available on the website / Mobile App renders it invalid.
2. The onus of checking the legitimacy is on the users of the certificate
3. In case of any discrepancy please inform the Competent Authority

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1. We are the promoter (s) of the project as per details given below:-

S.No.	Information sought/Items	Details
i	Name of the project	Eldeco Fairway Reserve
ii	Location of the project	Sector 80, Manesar Distt., Gurugram
iii	Area of the project under registration	33572 sq mtr.
iv	Nature of the project	Group Housing Colony
v	Project cost	INR 88494.2 Lakhs
vi	Number of units	312 apartments+ 12 Pent houses + 4 Shops+ 52 EWS units
vii	Licence number and date of validity of license	RLA No. 217-220 dated 24-July-2023
viii	Date of completion of the project as per registration application	30-December-2029

2. Keeping in view the provisions of section 4 (2) (l) (D) of the Real Estate (Regulation & Development) Act, 2016, a separate account is to be maintained in a scheduled bank wherein 70% of the amounts realized from the allottees of the real estate project from time to time is to be deposited. Out of this account, only the costs of construction and land costs shall be covered and the amounts lying in this account shall be used only for that purpose.
3. Accordingly to comply with the above provisions of law, we are opening the following three accounts:

Sr. no.	Type of bank account	Name and branch of the bank
1.	Master Account- 50200099096929	ELDECO INF & PR L MC ESC FAIRWAY RESERVE, HDFC Bank Ltd and Industry House. H.T.Parekh Marg Churchgate Mumbai-400020
2.	Separate RERA account- 50200099096879	ELDECO IN & PR L RERA ES FAIRWAY RESERVE, HDFC Bank Ltd and Industry House. H.T.Parekh Marg Churchgate Mumbai-400020
3.	Free account of the promoter- 50200099108781	ELDECO INF & PRO LTD ESC FAIRWAY RESERVE, HDFC Bank Ltd and Industry House. H.T.Parekh Marg Churchgate Mumbai-400020



For Eldeco Infrastructure and Properties Ltd.

Authorised Signatory

1. **Master Account**—in this account only the amount realized from the allottees of the real estate project from time to time shall be deposited.

We further undertake that there shall be no lien on this account No 50200099096929 opened in bank branch - HDFC Bank Ltd and Industry House. H.T.Parekh Marg Churchgate Mumbai-400020

Separate RERA Account: as per provisions of RERA, a separate account is to be maintained by the promoter in a scheduled bank wherein 70% or more (if directed by the authority in special circumstances) of the amounts realized from the allottees of the project is to be deposited as per Section 4 (2) (l) (D) of the Act ibid to cover the costs of the construction and land costs of the project and shall be used only for that purposes. This shall be a no lien account.

We further undertake that the amounts from the separate accounts shall be withdrawn by the promoter after it is certified by an engineer, architect and the chartered accountant in practice that withdrawal is in proportionate to the completion of the project.

We further undertake that for the purpose of withdrawing the amounts from this separate account, the regulation/directions of the Haryana Real Estate Regulatory Authority, Gurugram regarding withdrawal from the RERA account, the real estate project's bank account directions 2019 shall be strictly followed. The engineer/architect/chartered accountant shall be engaged by us out of the panel if prepared by the authority and shall be paid at the specified rate.

We further undertake that we shall get the accounts audited within six months after the end of every financial year by a chartered accountant in practice.

We further undertake that statement of accounts duly certified and signed by the chartered accountant shall be submitted to the authority with a verification that the amounts collected for a particular project have been utilized for that project only and withdrawals have been in proportion to the percentage of the completion of the project, within one month from the date of certificate issued by the chartered accountant.

We further undertake to produce statement of accounts along with amounts withdrawn and statement of accounts for every quarter within 15 days after the end of the quarter.

2. **Promoter's Free Account for the Project:** The 'promoters free account' means an account where in the residual amount after depositing 70% or more (if directed by the authority in special circumstances) of the amount realized from the allottees in RERA account is deposited.

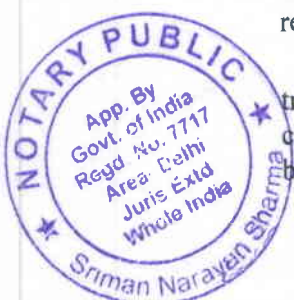
We further undertake that no lien shall be created on the master account as well as RERA account by the promoter.

We further undertake that we have entered into an understanding/agreement with the authorized signatory/Manager of the bank and authorized the bank to transfer 70% amount in the RERA Account and 30% in the Free Account as and when the amount is received in the Master Account.

We further undertake that RERA may in special circumstances, direct the bank to transfer more than 70% amount in the RERA Account which may go up-to 100% in certain eventualities and there may be a situation where some additional amount has to be deposited by the promoter.

For Eldeco Infrastructure & Properties Ltd.

Authorised Signatory



In case of on-going projects total amount realized from the allottees of the sold inventory 70% of the total amount shall be deposited in the RERA account minus the expenditure after adjustment of expenditure paid and incurred on land and construction work.

We further undertake that in case the expenditure paid and incurred is more than the deficit amount the same shall be deposited by the promoters from their own resources.

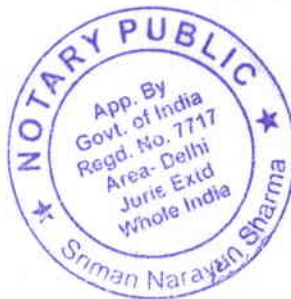
We further undertake that RERA shall have right and the authority to call for information not only of Master Account, RERA Account but also from the Free Account as and when affairs of the promoters are under investigation of the authority.

For Eldeco Infrastructure & Properties Ltd.
DEPONENT
Authorised Signatory

Verification:

This affidavit is further conceded and agreed to so long in respect of provisions where obligations of the banks have been created.

For Eldeco Infrastructure & Properties Ltd.
DEPONENT
Authorised Signatory



ATTESTED
Notary Public
(INDIA)

06 AUG 2024