

TO WHOMSOEVER IT MAY CONCERN

As per bank undertaking /arrangement between M/s Eldeco Infrastructure & Properties Limited and HDFC Bank Limited, the bank manager /authorized signatory undertake 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 shall also ensure the compliance of statutory provisions of RERA, 2016 in the operations of these bank accounts.

The details are as follows

Sr.No.	Type of Bank Account	Name and branch of the bank
1	Master account of the project with account number 50200099096929	Bank account name - ELDECO INF & PR L MC ESC FAIRWAY RESERVE Bank name - HDFC Bank Limited Branch address - Industry House. H.T.Parekh Marg Churchgate Mumbai-400020 IFSC Code - HDFC0000501 MICR Code- 400240003 Branch Code- 0501
2	Separate RERA Account of the project with account number 50200099096879	Bank account name - ELDECO IN & PR L RERA ES FAIRWAY RESERVE Bank name - HDFC Bank Limited Branch address - Industry House. H.T.Parekh Marg Churchgate Mumbai-400020 IFSC Code - HDFC0000501 MICR Code- 400240003 Branch Code- 0501
3	Free account of the promoters of the project account no 50200099108781	Bank account name - ELDECO INF & PRO LTD ESC FAIRWAY RESERVE Bank name - HDFC Bank Limited Branch address - Industry House. H.T.Parekh Marg Churchgate Mumbai-400020 IFSC Code - HDFC0000501 MICR Code- 400240003 Branch Code- 0501

Name – Imran Hawaldar

Emp Code – 10100

Designation – Branch Operations Manager

IMRAN HAWALDAR
EMP CODE - 10100
BRANCH OPERATIONS MANAGER
HDFC BANK LIMITED
CHURCHGATE INDUSTRY HOUSE
BRANCH CODE - 0501



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