



Cash Management Services - Payments

MAIL TO

"HARYANA REAL ESTATE REGULATORY AUTHORITY,
GURUGRAM"

BY ORDER OF

BIRLA ESTATES PRIVATE LIMITED

BIRLA AURORA LEVEL 8 DR ANNIE BESANT ROAD
WORLI 400030 MUMBAI MAHARASHTRA
Maharashtra

We enclose a Demand Draft # 192884 dated 16/01/2025 For Rs. ***98,96,478.00**

As per the payment details and reference given below
BIRLA ESTATES PRIVATE LIMITED

Client Ref No.:

Instrument issued from FCM



PAYINST DRAFT

VALID FOR THREE MONTHS FROM THE DATE OF ISSUE

1 6 0 1 2 0 2 5

A/c Payee
Not Negotiable

"HARYANA REAL ESTATE REGULATORY AUTHORITY, GURUGRAM"

ON DEMAND PAY

RUPEES NINETY-EIGHT LAKH NINETY-SIX THOUSAND FOUR HUNDRED
SEVENTY-EIGHT ONLY

OR ORDER

₹

***98,96,478.00**

PURCHASER

BIRLA ESTATES PRIVATE LIMITED

FOR HDFC BANK LTD.

[Signature]
(P-17089)



0499: Payable at Par at all Clearing Branches

of HDFC Bank Ltd. in India.

1203: GURGAON

Instrument issued from FCM

DRAWEE BRANCH 192884

ISSUING BRANCH

AUTHORISED SIGNATORIES
Please sign above

BANG DATA FORMS CTS 2010 10/24

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