

Date: 28.02.2025

To

The Chairman Haryana Real Estate Regulatory Authority New PWD Rest House Civil Lines Gurugram Haryana - 122002

Subject: Account number confirmation

Dear Sir/Madam,

This is to confirm below details of account number are activated on our records.

Account Number Account Name

Account Type

# 409811143550

AIDPL VERIS COLLECTION ACCOUNT

Master Account

# 409811143551

AIDPL VERIS RERA ACCOUNT

**RERA Account** 

# 409811143552

AIDPL VERIS FREE ACCOUNT

FREE Account

As per the understanding/agreement between M/s Adani Infrastructure & Developers Private Limited and RBL Bank Limited, once the above mentioned account numbers are activated on our records, the authorized signatory undertakes to ensure that the bank shall transfer 70% amount from the Account # 409811143550 in the RERA Account # 409811143551 and 30% in the Free Account # 409811143552 as and when the amount is received in the Master Account # 409811143550. We shall also ensure the compliance of statutory provisions of RERA, 2016 in operation of these bank accounts.

The additional applicable details with respect to the account are as under

IFSC Code - RATN0000116 Swift Code - RATNINBBXXX

Branch Address - RBL Bank Limited, Ground Floor, Block A, ABW Tower, Iffco Chowk, Gurgaon - 122001

For and on behalf of

Authorized Signatory **RBL Bank Limited** 

www.rblbank.com