



Wholesale Banking Operations,
M G Towers, No. 16,
SARAKKI MAIN ROAD,
J P NAGAR, PHASE 1,
BANGALORE - 560078

We Understand Your World

Dated 12-09-2025

To
SOBHA COMMERCIAL PRIVATE LIMITED
RIDER HOUSE PLOT NO 136P
5TH FLOOR,SECTOR-44,
GURUGRAM
122003

As per bank undertaking / arrangement between SOBHA COMMERCIAL PRIVATE LIMITED and HDFC BANK 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 (50200114075458)	Bank account name - SOBHA COMMERCIAL PRIVATE LIMITED SOBHA STRADA MASTER ACCOUNT Bank name -HDFC BANK Branch address - HDFC Bank Ltd., Unit No. 18,19 & 20, Ground Floor Shopping Complex Sobha City, Sector 108, Gurgaon, Haryana-122017 IFSC Code - HDFC0010043 MICR Code- 122240018 Branch Code- 10043
2	Separate RERA Account of the project with account number (57500001850172)	Bank account name - SOBHA COMMERCIAL PRIVATE LIMITED SOBHA STRADA RERA ACCOUNT Bank name - HDFC BANK Branch address - HDFC Bank Ltd., Unit No. 18,19 & 20, Ground Floor Shopping Complex Sobha City, Sector 108, Gurgaon, Haryana-122017 IFSC Code - HDFC0010043 MICR Code- 122240018 Branch Code- 10043
3	Free account of the promoters of the project account no (57500001849971)	Bank account name - SOBHA COMMERCIAL PRIVATE LIMITED SOBHA STRADA FREE ACCOUNT Bank name - HDFC BANK Branch address - HDFC Bank Ltd., Unit No. 18,19 & 20, Ground Floor Shopping Complex Sobha City, Sector 108, Gurgaon, Haryana-122017 IFSC Code - HDFC0010043 MICR Code- 122240018 Branch Code- 10043

Regards
For HDFC Bank
Authorized Signatory

Ashwin
ASHWIN SUBRAMANIAN
Emp. Code: A2890
Asst. Vice President



www.hdfcbank.com