

HDFC Bank Limited Plot - 1B, C - Block, Sec - 63, Noida, Gautam Budh Nagar, Noida, Uttar Pradesh - 201 301.

Date: 02-07-2024

## Form - RA-7 Confirmation of Standing Advice for Auto-Transfer Between RERA Project Accounts (On Bank Letter Head)

To,
The Secretary
Uttar Pradesh Real Estate Regulatory Authority,
Naveen Bhawan, Rajya Niyojan Sansthan,
Kala Kankar House, Old Hyderabad, Lucknow - 226007.

Sub: Confirmation of Receipt of Standing Advice for Auto-Transfer from Collection Account to Separate Account and Transaction Account of the Project and opening of the accounts accordingly. Sir,

With reference to the Real Estate Project (Maintenance and Operation of Separate Bank Account) Revised Directions, 2023 issued by Uttar Pradesh Real Estate Regulatory Authority, we hereby confirm that the three banks accounts have been opened by M/S HT KAMAKHYA DEVELOPERS for the projectKAMAKHYA CROSS WALK in our bank branch with following details:

 Address of the branch: - PLOT NO - 1B, C BLOCK, SECTOR-63, NOIDA, G.B.NAGAR, UP - 201301

, IFS code: HDFC0000394

• Phone number with STD code• 091 – 9910543881, e E-mail of the branch:

Deepmala.kumari1@hdfcbank.com

• We hereby also confirm the receipt of following standing advice given by the promoter with respect to three banks accounts

- 1. The three bank accounts, namely 'Collection Account', 'Separate Account' and 'Transaction Account' have been opened as prescribed in Real Estate Project (Maintenance and Operation of Separate Bank Account) Revised Directions, 2023.
- 2. The nomenclature of the three bank accounts is as follows:

Account Type	A/c Number	Name of Account
Collection Account	50200097707651	HT KD COLLECTION A/C KAMAKHYA CROSS WALK
Separate Account	50200097675936	HT K D-SEPARATE A/C KAMAKHYA CROSS WALK
Transaction Account		HT KD RERA TXN A/C KAMAKHYA CROSS WALK



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- 3. The standing advice for end-of-day auto-transfer of money deposited in the Collection Account in a proportion of 70% to Separate Account and 30% to Transaction Account has been applied.
- 4. Cheque book, debit card and/or net banking facility, issuance of demand draft, bank guarantee etc shall not be provided for the Collection Account and Separate Account.
- 5. Withdrawal / transfer from the Separate Account of the Project shall be allowed only upon assessment of the Architect, Engineer, and Chartered Account certificates given by the promoter

This is to confirm that the accounts as opened by the promoter M/S HT KAMAKHYA DEVELOPERS for the project KAMAKHYA CROSS WALK shall be operated as per above standing advice given by the promoter.

Yours faithfully,

Signature of the Concerned Branch Manager ..

Name and Signature number of the Concerned Branch Manager .....

"Śeal of the

concerned bank branch/ Branch Manager

Signature verified as per our record without any responsibility on our part

For HDFC BANK LIMITED Plot No. 1B, Block-C, Sector-63, Noida

Authorised signatory

C BANA C Flot No 118 11 Flot No 118 11 MANJUR ALAM Branch Manager Emp. Code: M3423 C-Block, Sec-63, Noida-0394