

I undertake that I have given written standing advice to the undermentioned bank where the three accounts have been opened for instant auto transfer of 70% of the money collected from allottees in collection account from time to time to the project separate account and not more than 30% to the transaction account of the project.

Sr.No	Details	Collection Account	Separate Account	Transaction Account
1	Name of the Account	Trisol Red Developers LLP Collection Account for TRG THE MALL	Trisol Red Developers LLP Separate Bank Account for TRG THE MALL	Trisol Red Developers LLP RERA Transaction Account for TRG THE MALL
2	Account Number	071805005082	071805005084	071805005083
3	Bank Name	ICICI Bank Ltd	ICICI Bank Ltd	ICICI Bank Ltd
4	Branch Name	Indirapuram, Ghaziabad	Indirapuram, Ghaziabad	Indirapuram, Ghaziabad
5	Branch Address	AG1, Plot No 3, Aditya City Centre, Vaibhav Khand, Indirapuram, Ghaziabad U.P-201012	AG1, Plot No 3, Aditya City Centre, Vaibhav Khand, Indirapuram, Ghaziabad U.P-201012	AG1, Plot No 3, Aditya City Centre, Vaibhav Khand, Indirapuram, Ghaziabad U.P-201012
6	IFSC Code	ICIC0000718	ICIC0000718	ICIC0000718
7	Branch Email ID	Kumar.mithlesh@icicibank.com	Kumar.mithlesh@icicibank.com	Kumar.mithlesh@icicibank.com
8	Branch Phone No	8527195584	8527195584	8527195584

I also undertake that any secured/unsecured project finance availed for the project will be deposited in the separate account only.

TRISOL RED DEVELOPERS LLP

Pawan Kumar
Authorised Signatory
Deponent

Verification

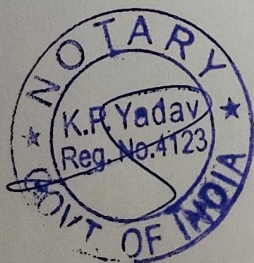
The contents of this Affidavit cum Declaration are true and correct and nothing material has been concealed by me therefrom.

Verified by me at Noida On this 28/03/2025 Date.

TRISOL RED DEVELOPERS LLP

Pawan Kumar
Authorised Signatory

Deponent



ATTESTED
K.P. YADAV
NOTARY PUBLIC

28 MAR 2025