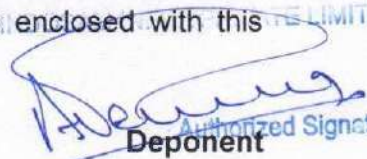


declare, undertake and state that as on date given in the verification below the following credit facilities (secured / unsecured) have been availed/ are in the process of finalization for project "INDOSAM INCONIC" also known as "INDOSAM PHASE II".

| Details | | |
|---------|---|---|
| a. | Name of Lender | Tourism Finance Corporation of India |
| b. | Address of Lender's Office/Branch | 4 th Floor, Tower-1, NBCC Plaza, Sector-5, Pushp Vihar, New Delhi-110017 |
| c. | Date of Borrowing / First Disbursement | 09/10/2025 |
| d. | Amount Sanctioned | 35 Crore |
| e. | Amount Disbursed | 15,21,65,779.00 |
| f. | Outstanding Amount as on date of Affidavit | 15,21,65,779.00 |
| g. | Details of Project Assets give as Mortgage / Security | Land 4228.77 sq. Mtr. |

- I undertake that funds from the declared credit facility will be deposited in the separate account only.
- I also confirm that the certificate given by the Chartered Accountant (including UDIN) Mr. Gaurav Kakkar Membership no. 518986 certifying all the borrowings on date, as required under para 10(ii) of the Project Account Directions issued by U.P. RERA is enclosed with this Affidavit.
- I confirm that the certificate issued by the lending bank / institution namely Tourism Finance Construction Limited, as required under para 10(ii) of the Project Account Directions issued by U.P. RERA is also enclosed with this Affidavit.


 Authorized 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 24th date of January 2026.



ATTESTED


 Narendra Narayan Agnihotri
 Advocate (Notary)
 R.No. 2320
 NOIDA G.B. Nagar

24 JAN 2026

Form – RA – 7**Confirmation of Standing Advice for Auto – Transfer Between RERA
Project Accounts****To,****The Secretary,**

Uttar Pradesh Real Estate Regulatory Authority, Lucknow
Rajya Niyojan Sansthan, Naveen Bhavan, Kala Kankar Rd,
Old Hyderabad, Lucknow – 226007, Uttar Pradesh

Sub: Confirmation of Receipt of Standing Advice for Auto – Transfer from Collection Account to Separate Account and Transaction Account of the Project “Indosam Iconic” 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 Indosam Infra Pvt. Ltd. for the Project “**Indosam Iconic**” in our Bank Branch with following details:

- Address of the Branch: Amrapali Eden Park, Sector 50, Noida
- IFS Code: HDFC0004714
- Phone Number with STD code:
- E-mail of the Branch:

We hereby also confirm the receipt of following Standing Advice given by the Promoter M/s. Indosam Infra Pvt. Ltd. with respect to the 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 | 99997838242424 | IPL INDOSAM ICONIC COLLECTION A/C |
| Separate Account | 99997838343434 | IPL INODSAM ICONIC RERA SEPARATE A/C |
| Transaction Account | 99997838353535 | IPL INDOSAM ICONIC TRANSACTION A/C |

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 Accountant Certificates given by the Promoter.

This is to confirm that the Accounts as opened by the Promoter M/s Indosam Infra Pvt. Ltd. for the Project “**Indosam Iconic**” shall be operated as per above Standing Advice given by the Promoter.

Yours faithfully,



Signature of the Concerned Branch Manager

[Handwritten Signature]
M8192

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

Seal of the Concerned Bank Branch/Branch Manager
.....

MOHIT VARSHNEY
Branch Manager
Emp. Code - M8192
Noida Sec-50, Amrapali (4714)