

IT INFRASTRUCTURE PARK PRIVATE LIMITED

Corporate Address: Ground Floor, Tower-A, Bhutani Techno Park, Sector-127, Noida-201301.

Email – cs@crcgroup.in

To,

Date 08-02-2024

Kotak Mahindra Bank Ltd.

Standing Instruction for Collection Account to RERA Separate Account / RERA Transaction Account

We request the Bank to set-up Standing Instruction for daily amount transfer from Collection Account in the name and style of **IT INFRASTRUCTURE PARK PVT LTD COLLECTION ACCOUNT FOR THE FLAGSHIP PHASE 3(9047232610)** to the **IT INFRASTRUCTURE PARK PVT LTD SEPARATE ACCOUNT FOR THE FLAGSHIP PHASE 3 (9047232603)** & **IT INFRASTRUCTURE PARK PVT LTD RERA TRANSACTIONAL ACCOUNT FOR THE FLAGSHIP PHASE 3 (9047232627)** as per the details provided below.

| | |
|------------------------------|--|
| Debit Account No. | 9047232610 |
| Credit Account No. | 1. Remit 70% in 9047232603 2. Remit 30% in 9047232627 |
| Sweep Out Ratio | 100% |
| Frequency (Please tick one)* | Beginning of Day <input type="checkbox"/> End of Day <input checked="" type="checkbox"/> |
| Bank Name | KOTAK MAHINDRA BANK |
| Branch | SECTOR – 18 NOIDA |
| IFSC Code | KKBK0005033 |

*In case no selection is made, beginning of the day will be maintained.

Yours truly,

IT INFRASTRUCTURE PARK PVT LTD


Authorized signatory

Registered Office: 2nd floor, Plot no 3&4, Savitri Bhawan, A - Block Market, Preet Vihar, New Delhi 110092

CIN- U72900DL2001PTC112109