

Form-REG-3					
CHARTERED ACCOUNTANT'S CERTIFICATE					
(To be submitted at the time of Registration of Project, Withdrawal of Money from Separate Account and Submission of Quarterly Progress Report)					
No.		Date- 09.07.2026			
Information as on 30.06.2026					
Subject: Certificate of amount incurred on Eldeco 7 Peaks Residence[Project Name and RERA Registration No.] for Acquisition and Development of land and/or Construction of 7 Residential Tower/Block/Building(s), 1 Club/ Community, 1 Commercial situated on Khassra no./Plot No. GH-01 & GH01A, demarcated by its boundaries (28.4560675 N, 77.56221806E) to the North (28.45454083N; 77.56410667E) to the South, (28.45698806N, 77.56382278E) to the East (28.45422917N; 77.56356083E) to the West of Village Sector Omicron 1A, Tehsil Gautam Buddha Nagar, Competent Authority/Development Authority Greater Noida Authority, District Gautam Buddha Nagar, PIN 201310, admeasuring 30470.52 sq. meter area, being developed by Eldeco Homes Developers Limited [Promoter Name] and [Promoter Id], having Separate A/c No.57500001893937 Bank Name HDFC Bank					
PART-A					
S.No.	Particulars	Rs. in lacs Total Estimated Cost	Rs. in lacs Amount incurred till last quarter	Rs. in lacs Amount incurred during the quarter	Rs. in lacs Amount incurred till now
1	2	3	4	5	6
1	Land Cost				
	(a) Acquisition cost of land and legal costs on land transaction:				
	(a.1) For Project Estimation Purpose				
	i - In case of acquisition through Purchase, actual purchase price or the latest the DM circle rate of the subject land, whichever is higher.	28,650.82	28,650.82	-	28,650.82
	ii- In case of acquisition through Joint Development Agreement with land owner, the consideration as specified in the Joint Development Agreement or the DM Circle Rate of the subject land on the date of application of registration in U.P. RERA, whichever is higher.	-	-	-	-
	iii- In case of land being inherited /gifted/ through will, the cost of land shall be as per the DM circle rate on the date of application of registration of project in U.P. RERA.	-	-	-	-
	TOTAL OF LAND COST - For Project Estimation Purpose	28,650.82	28,650.82	-	28,650.82
	(a.2) For Purpose of % Completion of the project and Withdrawal from Separate Account				
	i - In case of acquisition through Purchase, the actual purchase price will be considered.	28,650.82	28,650.82	-	28,650.82
	ii- In case of acquisition through Joint Development Agreement, the actual cost incurred by the landowner or the value of the subject land at DM Circle Rate of the subject land on the date of application of registration in U.P. RERA, whichever is higher.	-	-	-	-
	iii- In case of land being inherited /gifted/ through will, the cost of land shall be as per the DM circle rate on the date of application of registration of project in U.P. RERA.	-	-	-	-
	TOTAL OF LAND COST - For % completion and withdrawal purpose	28,650.82	28,650.82	-	28,650.82
	(b) Amount payable to obtain development rights, additional FAR and/or any other work under the provisions of Local Authority or State Government or Statutory Authority, if any.	-	-	-	-
	(c) Amounts payable to State Government or Competent Authority or any other statutory authority of the State or Central Government towards stamp duty, transfer charges, registration fees etc. (if not included in para (a) above).	1,976.91	1,976.91	-	1,976.91
	(d) Interest (Other than Penal Interest and Penalties etc.) on loan/ borrowing provided such loan/ borrowing has been utilised for purchase of land				
	i) paid to Scheduled Banks	-	-	-	-
	ii) paid to others e.g. NBFC, Unsecured Loan(s)- this interest amount will be restricted at State Bank of India - Marginal cost of Fund based lending Rate (SBI-MCLR)	-	-	-	-
	iii) paid to the Competent Authority for acquisition of land	-	-	-	-
	TOTAL OF LAND COST	30,627.73	30,627.73	-	30,627.73
1A	- For Project Estimation Purpose i.e. a.1+ b+c+d	30,627.73	30,627.73	-	30,627.73
1B	- For Withdrawal Purpose i.e. a.2+ b+c+d				
2	Project Clearance Fees (strictly related to construction and development of the project)				
	(a) Fees paid to RERA				
	(b) Fees paid to Local Authority	9,206.00	1,496.35	390.17	1,886.52
	(c) Consultant/Architect Fees (directly attributable to project)				
	(d) Other, if any attributable to project (specify)				
	TOTAL OF FEES PAID	9,206.00	1,496.35	390.17	1,886.52
3A	Cost of Construction and Development				
	(a) Cost of services (water, electricity to construction site), Site Overheads;				
	(b) b. Depreciation cost of machinery and equipment under the ownership of the promoter based on the actual use of such machinery or equipment in the relevant project, along with cost of maintenance, consumables, etc, as long as these cost are directly incurred on the construction of the said project. In case, the said machinery and equipment are used in more than one project only the apportioned amount of depreciation, the cost of maintenance and consumables shall be charged on the relevant project;	88,838.00	1,029.77	553.42	1,583.19
	(c) Hiring charges of the machinery and equipment on the basis of actual use in the relevant project				
	(d) Cost of materials actually purchased;				
	(e) Cost of Salary and Wages (excluding cost of salaries of employees of the company not directly attached to project);				
	Total of Construction and Development Cost (sum of (a) to (e) of 3A)	88,838.00	1,029.77	553.42	1,583.19
3B	Cost of Construction and Development incurred (the amount as reported in Row 4 (after Table-B) of the latest Engineer's Certificate i.e. REG-2)	88,839.15	1,008.23	466.77	1,475.00



3C	Total Construction and Development Cost (Lower of 3A and 3B)	88,838.00	1,008.23	466.77	1,475.00
3D	Interest on loan/ borrowing (Other than Penal Interest and Penalties etc.) provided such loan/ borrowing has been utilised for construction of this project: a) paid to Scheduled Banks b) paid to others e.g. NBFCC, Unsecured Loan(s)- this interest amount will be restricted at State Bank of India - Marginal cost of Fund based lending Rate (SBI -MCLR)"	13,210.00	7,401.81	655.56	8,057.37
3E	TOTAL CONSTRUCTION AND DEVELOPMENT COST (S No. 3C + S No. 3D)	102,048.00	8,410.04	1,122.33	9,532.37
4	TOTAL COST OF PROJECT				
4A	- For Project Estimation Purpose (S No. 1A + S No. 2 + S No. 3E)	141,881.73	40,534.12	1,512.50	42,046.62
4B	- For % completion of the project and withdrawal purpose (S No. 1B + S No. 2 + S No. 3E)	141,881.73	40,534.12	1,512.50	42,046.62
5	Percentage completion of Construction & Development Work completed as per latest REG-2 i.e. (Amount in Row 4 of REG-2 / Amount in Row 3 of REG-2) x100				29.63%
6	Percentage completion of the Project (Proportionate cost incurred on the project to the total estimated cost) (Col 6 of S No. 4B / Col 3 of S No. 4B)				29.63%
7	Total amount received from allottees till date since Inception of the Project				2556.20
8	70% Amount to be deposited in Separate Account (70%*S No. 7)				1789.34
9	Loan sanctioned for the project till date (secured and unsecured both)				20,000.00
10	Loan disbursed for the project till date (secured and unsecured both)				
	a- Loan disbursed before grant of RERA Registration in an account other than the Separate Account*				
	b- Loan disbursed before grant of RERA Registration in the Separate Account				
	c- Loan disbursed after grant of RERA Registration and credited in Separate A/c**				1344.44
	d- Loan disbursed after grant of RERA Registration but credited in an account other than Separate A/c				
	Total Loan Disbursed (10a+10b+10c+10d)				1,344.44
11	Interest on deposits (flexi facility) credited to the Separate account				2.89
12	Total amount to be credited in the Separate Account till date (S No. 8 + S No. 10 + S No. 11)				3,136.67
13	Cumulative Amount that can be withdrawn from Separate a/c, i.e. (Total Estimated Cost * Proportionate Cost Incurred on the Project) (Column 3 of S No. 4B * S No. 6)				42,046.62
14	70% of the amount paid to the GST Department from the amount collected from the Allottees				85.21
15	70% of the principal amount refunded on account of cancellation of unit (provided 70% of the amount collected was deposited to the Separate Account earlier) (The CA will necessarily ensure that units stand cancelled and if the 70% of the principal amount is to be refunded, the details shall be given in Part B of this Certificate)				-
16	Amount actually withdrawn from Separate a/c till date since inception of the project. This shall include the following also a- 70% of the amounts already realised till date but not deposited in the Separate Account b- Amount already withdrawn towards amount refunded to the allottee(s) against cancellation of unit(s) c- Amount already withdrawn for repayment of loan as mentioned in 10a above (principal only)				3,136.67
17	Bank charges, if any				-
18	Repayment, if any, of principal amount of the loan/ borrowings taken against this project (to be allowed only after receipt of Completion Certificate/ Occupancy Certificate in accordance with the Bank Account Directions)*				-
19	Computed Balance in Separate A/c as on date (S No. 12 - S No. 16 - S No. 17)				-
20	Actual Balance available in Separate A/c as on date				-
21	Difference between the computed balance and actual balance in Separate A/c (S No. 19 - S No. 20) Should be Nil (In case computed balance is significantly higher than actual balance, revisit Row 16)				-
22	Eligibility for withdrawal (i.e. the amount that can be withdrawn) from the Separate A/c (S No. 13 + S No. 14 + S No. 15 + S No. 18- S No. 16)*				38,995.16
23	Amount to be directly paid to the vendors/ billers/ contractors/ Allottees (in case of refund as per S No. 15 above) as per Part B of this Certificate				-
24	Amount that can be finally transferred to the Transaction account (S No. 22 - S No. 23)				38,995.16

*Pls note: Rs 36,132.06 lakhs obtained (in various tranches) as Inter-corporate loan from EIRL (related party) (having interest cost of Rs 7401.81 lakhs) from Dec-2024 and the said amount (i.e. principal loan amount) was repaid by the end of quarter June, 2026. Since the entire loan amount has been repaid, no requirement to consider the loan amount in column 3 of S No. 10a

**Project loan credited in bank is net of processing charges

This certificate is being issued on specific request of M/s Eldeco Homes Developers Limited (UPRERAPRJ106523/01/2026) for UP RERA compliance. The certification is based on the information and records produced before us and is true to the best of our/my knowledge and belief.



Notes

- 1) Based on the information provided by the promoter, I/We certify that the land parcel for this project has not been mortgaged in any other project or for any other type of loans/borrowings
- 2) It has been understood and confirmed by the promoter that admissibility of the interest on borrowings from Unsecured Loans/From institutions other than Banks for this project is restricted to SBI MCLR.
- 3) We certify that out of the **total estimated interest** in this certificate, Rs. ____ Lacs is the interest on unsecured loans/From institutions other than Banks and is restricted to the prevailing SBI MCLR i.e. ____%
- 4) We certify that out of the **total interest amount incurred** in this certificate, Rs. ____ Lacs is the interest on unsecured loans/From institutions other than Banks and is restricted to the prevailing SBI MCLR i.e. ____%
- *5) We certify that the entry at Row 18 has been taken here for repayment of Principal amount of the loan/borrowings against this project after verifying that the CC/ OC of the entire project has been received (else entry at Row18 is Zero)
- 6) We also certify that there have been no changes in the prescribed format of the REG-3 and is prepared strictly in accordance of the provisions of Project Bank Account Directions (as amended from time to time)

For Singhal Suraj & Co
Chartered Accountants
FRN 023177C

CA Suraj Singhal
Proprietor
M No 545310
Date 09-07-26
Place New Delhi
UDIN 26545310MJBFA14066





Singhal Suraj & Co

CHARTERED ACCOUNTANTS

Form-REG-3

CHARTERED ACCOUNTANT'S CERTIFICATE

(To be submitted at the time of Registration of Project, Withdrawal of Money from Separate Account and Submission of Quarterly Progress Report)

No. _____ Date:- 09.07.2026

Information as on 30.06.2026

Subject Certificate of amount incurred on Eldeco 7 Peaks Residence[Project Name and RERA Registration No.] for Acquisition and Development of land and/or Construction of 7 Residential Lower Block/Building(s), 1 Club/ Community, 1 Commercial situated on Khasra no./Plot No. GH-01 & GH01A, demarcated by its boundaries (28 4560675 N, 77 56221806E) to the North.(28 45454083N, 77 56410667E) to the South, (28 45698806N, 77 56382278E) to the East (28 45422917N, 77 56356083E) to the West of Village Sector Omicron 1A, Tehsil Gautam Buddha Nagar, Competent Authority/Development Authority Greater Noida Authority, District Gautam Buddha Nagar, PIN 201310, admeasuring 30470 52 sq. meter area, being developed by Eldeco Homes Developers Limited [Promoter Name] and [Promoter Id], having Separate A/c No 57500001893937 Bank Name HDFC Bank

PART-B

I We also certify that

Out of the amount reported in Column 6 of S No. 4B above:

- (a) Rs _____ Lacs has been actually spent on the land, construction and development of the project and has not been spent on any item other than the purpose given in Section 4(2)(i) and is, therefore, admissible for withdrawal from the Separate Account.
- Rs _____ Lacs is the amount for which bills/ invoices from the biller/ vendor/ contractor have been received for the work already rendered by them for the land,
- (b) construction and development work of this project and being due for payment are, therefore, admissible for payment from the Separate Account directly to the biller/ vendor/ contractor in their bank account as per the list given below.
- (c) Rs _____ Lacs is the amount pertaining to the refund to be made to the Allottees where allotted units have been cancelled in compliance of U.P. RERA orders for refund to the concerned allottee or for the reason of default by the concerned allottee as per the Agreement For Sale entered into with that allottee.

(in Rs)

S No.	Name of the vendor/ contractor/ Allottee	Amount due	Amount due towards (detail of work)	Bank Name	IFSC	Bank Account No.
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
21						
22						
23						
24						
Total						

This certificate is being issued on specific request of M/s Eldeco Homes Developers Limited (UPRERAPRJ106523/01/2026) for UP RERA compliance. The certification is based on the information and records produced before us and is true to the best of our/my knowledge and belief.

For Singhal Suraj & Co
Chartered Accountants
FIRN: 023177C

Suraj Singh
CA Suraj Singh
Proprietor
M.No. 545316
Date: 09.07.26
Place: New Delhi
UDIN: 26545319YQGZBM9941



Address : 192 C, Ground Floor, Arjun Nagar,
Safdarjung Enclave, New Delhi-110029

Mob. : 8826275200

E-mail : casrsinghal@gmail.com

Dated: 10/07/2026

To,

ELDECO HOMES DEVELOPERS LTD
UP.

Subject: No lien/charge certificate

Dear Sir,

This is to certify that as on date there is no lien/charge on the RERA Account No. 57500001893937 maintained in the name and style of ELDECO HOMES DEVELOPERS LTD-SEP A/C FOR ELDECO 7 PEAKS RESIDENCES-ESC at Sector 93A Noida UP Branch.

This confirmation is issued at the specific request of the client, without any risk or responsibility on the part of the Bank or the signing official.

Thanking You,

For HDFC Bank Ltd.



NADESH SIDDHQUE
Relationship Manager
Emp. Code : N8135
Sector-93A, Noida (2030)

57500001893937
EHDL SEP ELDECO 7 PEAKS
RESIDENCES ESC
ADDRESS
201-212 SPLENDOR FORUM
2NDFLOOR, JASOLA DISTRICT
CENTRE, NEW DELHI, 110025,
DELHI

BRANCH ADDRESS
ELDECO STUDIO, PLOT NO - 3,
SECTOR,
93A, NOIDA,
UTTAR PRADESH, 201301,

Statement of Account For Period: 01-Apr-2026 to 30-Apr-2026

Account Number: 57500001893937
Currency: INR

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
01-Apr-2026 23:47:14	EOD SWEEP 57500001893798		01-Apr-2026		700,000.00	11,665,276.84
03-Apr-2026 00:10:19	EOD SWEEP 57500001893798		02-Apr-2026		644,000.00	12,309,276.84
03-Apr-2026 23:46:14	EOD SWEEP 57500001893798		03-Apr-2026		735,000.00	13,044,276.84
04-Apr-2026 23:47:58	EOD SWEEP 57500001893798		04-Apr-2026		777,000.00	13,821,276.84
05-Apr-2026 23:51:01	EOD SWEEP 57500001893798		05-Apr-2026		104,995.04	13,926,271.88
07-Apr-2026 23:48:18	EOD SWEEP 57500001893798		07-Apr-2026		2,129,218.00	16,055,489.88
08-Apr-2026 23:48:34	EOD SWEEP 57500001893798		08-Apr-2026		700,000.00	16,755,489.88
10-Apr-2026 23:48:11	EOD SWEEP 57500001893798		10-Apr-2026		1,008,764.53	17,764,254.41
11-Apr-2026 23:45:58	EOD SWEEP 57500001893798		11-Apr-2026		979,300.00	18,743,554.41
14-Apr-2026 01:02:55	EOD SWEEP 57500001893798		13-Apr-2026		665,000.00	19,408,554.41
14-Apr-2026 23:45:31	EOD SWEEP 57500001893798		14-Apr-2026		975,374.40	20,383,928.81
16-Apr-2026 00:02:31	EOD SWEEP 57500001893798		15-Apr-2026		1,022,639.80	21,406,568.61
16-Apr-2026 23:46:49	EOD SWEEP 57500001893798		16-Apr-2026		1,195,727.96	22,602,296.57
16-Apr-2026 23:47:04	EOD SWEEP 57500001893414		16-Apr-2026	22,602,296.57		0.00
18-Apr-2026 00:32:13	EOD SWEEP 57500001893798		17-Apr-2026		3,288,843.60	3,288,843.60
18-Apr-2026 00:32:27	EOD SWEEP 57500001893414		17-Apr-2026	3,288,843.60		0.00
18-Apr-2026 23:48:41	EOD SWEEP 57500001893798		18-Apr-2026		1,190,000.00	1,190,000.00
18-Apr-2026 23:48:52	EOD SWEEP 57500001893414		18-Apr-2026	1,190,000.00		0.00
19-Apr-2026 23:48:53	EOD SWEEP 57500001893798		19-Apr-2026		2,135,000.00	2,135,000.00
19-Apr-2026 23:49:04	EOD SWEEP 57500001893414		19-Apr-2026	2,135,000.00		0.00
21-Apr-2026 00:05:18	EOD SWEEP 57500001893798		20-Apr-2026		1,273,606.60	1,273,606.60
21-Apr-2026 00:05:29	EOD SWEEP 57500001893414		20-Apr-2026	1,273,606.60		0.00
21-Apr-2026 23:46:32	EOD SWEEP 57500001893798		21-Apr-2026		973,000.00	973,000.00
21-Apr-2026 23:46:41	EOD SWEEP 57500001893414		21-Apr-2026	973,000.00		0.00

HDFC BANK LIMITED

*Closing Balance includes funds earmarked for hold and uncleared funds.
Contents of this statement will be considered correct if no error reported within 10 days of receipt of statement.
HDFC provides Tax Registration Number : M-19/ST/BANK & Other Services/29/2002
Registered office Address: HDFC Bank House, Senapati Bapat Marg, Lower Park, Mumbai-400013

02-Jul-2026 12:45:00

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Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
					2,304,218.00	2,304,218.00
24-Apr-2026 23:46:57	EOD SWEEP 57500001893798		24-Apr-2026			0.00
24-Apr-2026 23:47:08	EOD SWEEP 57500001893414		24-Apr-2026	2,304,218.00		
25-Apr-2026 23:56:53	EOD SWEEP 57500001893798		25-Apr-2026		315,000.00	315,000.00
25-Apr-2026 23:57:05	EOD SWEEP 57500001893414		25-Apr-2026	315,000.00		0.00
26-Apr-2026 23:48:24	EOD SWEEP 57500001893798		26-Apr-2026		207,687.20	207,687.20
26-Apr-2026 23:48:36	EOD SWEEP 57500001893414		26-Apr-2026	207,687.20		0.00
28-Apr-2026 00:05:53	EOD SWEEP 57500001893798		27-Apr-2026		245,000.00	245,000.00
28-Apr-2026 00:06:06	EOD SWEEP 57500001893414		27-Apr-2026	245,000.00		0.00
28-Apr-2026 23:46:20	EOD SWEEP 57500001893798		28-Apr-2026		350,000.70	350,000.70
28-Apr-2026 23:46:29	EOD SWEEP 57500001893414		28-Apr-2026	350,000.70		0.00
29-Apr-2026 23:46:08	EOD SWEEP 57500001893798		29-Apr-2026		35,000.00	35,000.00
29-Apr-2026 23:46:17	EOD SWEEP 57500001893414		29-Apr-2026	35,000.00		0.00
01-May-2026 00:52:21	EOD SWEEP 57500001893798		30-Apr-2026		70,121.80	70,121.80
01-May-2026 00:52:34	EOD SWEEP 57500001893414		30-Apr-2026	70,121.80		0.00

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
10,965,276.84	13	25	34,989,774.47	24,024,497.63	0.00

End Of Statement



HDFC BANK LIMITED

*Closing Balance includes funds earmarked for held and unclassified funds
 Contents of this statement will be considered correct if no error reported within 10 days of receipt of statement.
 Your service has been provided under the terms of the Service Agreement/20/1001
 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Panel, Mumbai-400013

02-JUL-2026 12:45:01

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57500001893937
 EHDL SEP ELDECO 7 PEAKS
 RESIDENCES ESC
 ADDRESS
 201-212 SPLENDOR FORUM
 2NDFLOOR, JASOLA DISTRICT
 CENTRE, NEW DELHI, 110025,
 DELHI

BRANCH ADDRESS
 ELDECO STUDIO, PLOT NO - 3,
 SECTOR,
 93A, NOIDA,
 UTTAR PRADESH, 201301,

Statement of Account For Period: 01-May-2026 to 31-May-2026

Account Number: 57500001893937

Currency: INR

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
03-May-2026 00:11:28	EOD SWEEP 57500001893798		02-May-2026		700,000.00	700,000.00
03-May-2026 00:11:40	EOD SWEEP 57500001893414		02-May-2026	700,000.00		0.00
04-May-2026 00:05:21	EOD SWEEP 57500001893798		03-May-2026		35,000.00	35,000.00
04-May-2026 00:05:34	EOD SWEEP 57500001893414		03-May-2026	35,000.00		0.00
04-May-2026 16:46:29	FD Redeem Principal - 50301326313288/1		04-May-2026		44,600,000.00	44,600,000.00
04-May-2026 16:46:29	FD Redeem Interest -50301326313288/1		04-May-2026		182,982.30	44,782,982.30
04-May-2026 16:46:29	FD Redeem Tax - 50301326313288/1		04-May-2026	13,899.30		44,769,083.00
04-May-2026 23:48:51	EOD SWEEP 57500001893798		04-May-2026		747,965.40	45,517,048.40
04-May-2026 23:49:05	EOD SWEEP 57500001893414		04-May-2026	19,840,225.53		25,676,822.87
05-May-2026 23:51:47	EOD SWEEP 57500001893798		05-May-2026		2,485,000.00	28,161,822.87
07-May-2026 00:05:17	EOD SWEEP 57500001893798		06-May-2026		700,000.00	28,861,822.87
08-May-2026 00:01:47	EOD SWEEP 57500001893798		07-May-2026		630,000.00	29,491,822.87
08-May-2026 23:54:40	EOD SWEEP 57500001893798		08-May-2026		1,400,000.00	30,891,822.87
09-May-2026 23:46:37	EOD SWEEP 57500001893798		09-May-2026		385,000.00	31,276,822.87
10-May-2026 23:47:59	EOD SWEEP 57500001893798		10-May-2026		490,700.00	31,767,522.87
11-May-2026 19:02:05	FD Booked - 50301351291232 : EHDL SEP ELDECO 7 PEAKS RESIDENCES ESC	51312220260511197 88403	11-May-2026	25,000,000.00		6,767,522.87
11-May-2026 23:50:28	EOD SWEEP 57500001893798		11-May-2026		174,221.37	6,941,744.24
13-May-2026 00:11:54	EOD SWEEP 57500001893798		12-May-2026		1,406,306.16	8,348,050.40
13-May-2026 23:46:18	EOD SWEEP 57500001893798		13-May-2026		649,383.00	8,997,433.40
14-May-2026 23:44:20	EOD SWEEP 57500001893798		14-May-2026		1,536,530.80	10,533,964.20
15-May-2026 23:53:58	EOD SWEEP 57500001893798		15-May-2026		2,119,452.30	12,653,416.50
17-May-2026 00:52:17	EOD SWEEP 57500001893798		16-May-2026		2,230,914.00	14,884,330.50
17-May-2026 23:51:41	EOD SWEEP 57500001893798		17-May-2026		3,706,320.21	18,590,650.71

HDFC BANK LIMITED

*Closing Balance includes funds earmarked for hold and unclassified funds.

Contents of this statement will be considered correct if no error reported with in 30 days of receipt of statement.

HDFC Service Tax Registration Number : K-1v/ST/BANK & Other Services/20/1001

Registered office Address: HDFC Bank House, Senapati Bapat Marg, Lower Panel, Mumbai-400013



Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
18-May-2026 23:48:10	EOD SWEEP 57500001893798		18-May-2026		3,204,094.07	21,794,744.78
19-May-2026 23:49:11	EOD SWEEP 57500001893798		19-May-2026		2,188,606.70	23,983,351.48
20-May-2026 23:43:44	EOD SWEEP 57500001893798		20-May-2026		7,915,841.00	31,899,192.48
21-May-2026 23:46:18	EOD SWEEP 57500001893798		21-May-2026		2,663,584.70	34,562,777.18
23-May-2026 00:07:11	EOD SWEEP 57500001893798		22-May-2026		1,314,383.00	35,877,160.18
23-May-2026 23:47:03	EOD SWEEP 57500001893798		23-May-2026		1,119,405.83	36,996,566.01
24-May-2026 23:48:33	EOD SWEEP 57500001893798		24-May-2026		302,323.70	37,298,889.71
26-May-2026 00:14:12	EOD SWEEP 57500001893798		25-May-2026		6,885,547.90	44,184,437.61
26-May-2026 23:43:52	EOD SWEEP 57500001893798		26-May-2026		3,734,899.00	47,919,336.61
27-May-2026 23:44:35	EOD SWEEP 57500001893798		27-May-2026		350,000.00	48,269,336.61
28-May-2026 23:42:35	EOD SWEEP 57500001893798		28-May-2026		1,268,290.79	49,537,627.40
29-May-2026 23:45:44	EOD SWEEP 57500001893798		29-May-2026		2,703,062.60	52,240,690.00
30-May-2026 23:45:57	EOD SWEEP 57500001893798		30-May-2026		1,806,210.00	54,046,900.00
31-May-2026 23:47:44	EOD SWEEP 57500001893798		31-May-2026		70,000.00	54,116,900.00

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
0.00	5	32	45,589,124.83	99,706,024.83	54,116,900.00

End Of Statement



HDFC BANK LIMITED

*Closing Balance includes funds earmarked for hold and uncashed funds

Contents of this statement will be considered correct if no error reported within 30 days of receipt of statement

HDFC service Tax Registration Number : M-29/ST/BANK & Other Services/26/2001

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Park, Mumbai-400013

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57500001893937
EHDH SEP ELDECO 7 PEAKS
RESIDENCES ESC
ADDRESS
201-212 SPLENDOR FORUM
2NDFLOOR, JASOLA DISTRICT
CENTRE, NEW DELHI, 110025,
DELHI

BRANCH ADDRESS
ELDECO STUDIO, PLOT NO - 3,
SECTOR,
93A, NOIDA,
UTTAR PRADESH, 201301,

Statement of Account For Period: 01-Jun-2026 to 30-Jun-2026

Account Number: 57500001893937

Currency: INR

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
01-Jun-2026 15:17:05	FD Booked - 50301361543569 : EHDH SEP ELDECO 7 PEAKS RESIDENCES ESC	51312220260601992 66037	01-Jun-2026	49,500,000.00		4,616,900.00
02-Jun-2026 00:12:38	EOD SWEEP 57500001893798		01-Jun-2026		3,374,445.90	7,991,345.90
02-Jun-2026 23:47:33	EOD SWEEP 57500001893798		02-Jun-2026		650,200.60	8,641,546.50
03-Jun-2026 23:48:15	EOD SWEEP 57500001893798		03-Jun-2026		3,669,227.80	12,310,774.30
04-Jun-2026 23:48:46	EOD SWEEP 57500001893798		04-Jun-2026		833,700.00	13,144,474.30
06-Jun-2026 23:54:50	EOD SWEEP 57500001893798		06-Jun-2026		105,000.00	13,249,474.30
07-Jun-2026 23:54:47	EOD SWEEP 57500001893798		07-Jun-2026		700,000.00	13,949,474.30
08-Jun-2026 23:44:08	EOD SWEEP 57500001893798		08-Jun-2026		998,850.30	14,948,324.60
09-Jun-2026 12:35:59	FD Redeem Tax - 50301351291232/1		09-Jun-2026	3,476.00		14,944,848.60
09-Jun-2026 12:35:59	FD Redeem Interest -50301351291232/1		09-Jun-2026		34,760.00	14,979,608.60
09-Jun-2026 12:35:59	FD Redeem Principal - 50301351291232/1		09-Jun-2026		25,000,000.00	39,979,608.60
09-Jun-2026 13:59:06	Escrow Trf to 57500001893414		09-Jun-2026	39,900,000.00		79,608.60
10-Jun-2026 00:31:12	EOD SWEEP 57500001893798		09-Jun-2026		7,386,852.20	7,466,460.80
11-Jun-2026 00:35:52	EOD SWEEP 57500001893798		10-Jun-2026		1,517,077.93	8,983,538.73
11-Jun-2026 00:36:04	57500001893414 EOD Sweep out to	6	10-Jun-2026	8,983,538.73		0.00
11-Jun-2026 23:47:44	EOD SWEEP 57500001893798		11-Jun-2026		611,965.14	611,965.14
11-Jun-2026 23:47:55	57500001893414 EOD Sweep out to	6	11-Jun-2026	611,965.14		0.00
12-Jun-2026 23:45:28	EOD SWEEP 57500001893798		12-Jun-2026		735,700.00	735,700.00
12-Jun-2026 23:45:44	57500001893414 EOD Sweep out to	6	12-Jun-2026	735,700.00		0.00
13-Jun-2026 23:47:12	EOD SWEEP 57500001893798		13-Jun-2026		105,000.00	105,000.00
13-Jun-2026 23:47:25	57500001893414 EOD Sweep out to	6	13-Jun-2026	105,000.00		0.00
14-Jun-2026 23:46:07	EOD SWEEP 57500001893798		14-Jun-2026		402,500.00	402,500.00
14-Jun-2026 23:46:18	57500001893414 EOD Sweep out to	6	14-Jun-2026	402,500.00		0.00

HDFC BANK LIMITED

*Closing Balance includes funds earmarked for bill and unclosed funds.

Contents of this statement will be considered correct if no error reported with in 30 days of receipt of statement.

HDFC Service Tax Registration Number : N-19/ST/BANK & Other Services/26/1001

Registered office Address: HDFC Bank House, Connaught Place, Lower Park, Mumbai-400033

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Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
15-Jun-2026 23:47:09	EOD SWEEP 57500001893798		15-Jun-2026		69.30	69.30
15-Jun-2026 23:47:23	57500001893414 EOD Sweep out to	6	15-Jun-2026	69.30		0.00
16-Jun-2026 23:47:24	EOD SWEEP 57500001893798		16-Jun-2026		1,352,393.70	1,352,393.70
16-Jun-2026 23:47:38	57500001893414 EOD Sweep out to	6	16-Jun-2026	1,352,393.70		0.00
17-Jun-2026 23:48:30	EOD SWEEP 57500001893798		17-Jun-2026		630,000.00	630,000.00
17-Jun-2026 23:48:46	57500001893414 EOD Sweep out to	6	17-Jun-2026	630,000.00		0.00
18-Jun-2026 23:45:17	EOD SWEEP 57500001893798		18-Jun-2026		0.70	0.70
18-Jun-2026 23:45:34	57500001893414 EOD Sweep out to	6	18-Jun-2026	0.70		0.00
19-Jun-2026 23:44:42	EOD SWEEP 57500001893798		19-Jun-2026		1,044,217.99	1,044,217.99
19-Jun-2026 23:44:53	57500001893414 EOD Sweep out to	6	19-Jun-2026	1,044,217.99		0.00
20-Jun-2026 23:49:01	EOD SWEEP 57500001893798		20-Jun-2026		594,552.00	594,552.00
20-Jun-2026 23:49:17	57500001893414 EOD Sweep out to	6	20-Jun-2026	594,552.00		0.00
21-Jun-2026 23:50:01	EOD SWEEP 57500001893798		21-Jun-2026		589,218.00	589,218.00
21-Jun-2026 23:50:15	57500001893414 EOD Sweep out to	6	21-Jun-2026	589,218.00		0.00
22-Jun-2026 17:48:39	FD Redeem Principal - 50301361543569/1		22-Jun-2026		49,500,000.00	49,500,000.00
22-Jun-2026 17:48:39	FD Redeem Interest -50301361543569/1		22-Jun-2026		71,199.00	49,571,199.00
22-Jun-2026 17:48:39	FD Redeem Tax - 50301361543569/1		22-Jun-2026	7,119.90		49,564,079.10
22-Jun-2026 23:48:14	EOD SWEEP 57500001893798		22-Jun-2026		2,199,227.80	51,763,306.90
22-Jun-2026 23:48:27	57500001893414 EOD Sweep out to	6	22-Jun-2026	51,763,306.90		0.00
23-Jun-2026 23:44:53	EOD SWEEP 57500001893798		23-Jun-2026		872,313.40	872,313.40
23-Jun-2026 23:45:11	57500001893414 EOD Sweep out to	6	23-Jun-2026	872,313.40		0.00
24-Jun-2026 23:47:45	EOD SWEEP 57500001893798		24-Jun-2026		1,218,790.30	1,218,790.30
24-Jun-2026 23:47:55	57500001893414 EOD Sweep out to	6	24-Jun-2026	1,218,790.30		0.00
25-Jun-2026 23:49:04	EOD SWEEP 57500001893798		25-Jun-2026		1,175,461.00	1,175,461.00
25-Jun-2026 23:49:14	57500001893414 EOD Sweep out to	6	25-Jun-2026	1,175,461.00		0.00
26-Jun-2026 23:43:43	EOD SWEEP 57500001893798		26-Jun-2026		1,625,636.60	1,625,636.60
26-Jun-2026 23:44:02	57500001893414 EOD Sweep out to	6	26-Jun-2026	1,625,636.60		0.00
27-Jun-2026 23:42:11	EOD SWEEP 57500001893798		27-Jun-2026		2,381,830.50	2,381,830.50
27-Jun-2026 23:42:20	57500001893414 EOD Sweep out to	6	27-Jun-2026	2,381,830.50		0.00
30-Jun-2026 00:14:30	EOD SWEEP 57500001893798		29-Jun-2026		9,647,223.32	9,647,223.32
30-Jun-2026 00:14:46	57500001893414 EOD Sweep out to	6	29-Jun-2026	9,647,223.32		0.00
30-Jun-2026 21:57:12	IMPS-618195042351- API Banking - RZPX-NESF- XXXXXXXXXXXXXXXXX14 44-Payout	618195042351	30-Jun-2026		1.00	1.00
30-Jun-2026 22:03:49	IMPS-618192340467- API Banking - RZPX-NESF- XXXXXXXXXXXXXXXXX14 44-Payout	618192340467	30-Jun-2026		1.00	2.00

HDFC BANK LIMITED

*Closing Balance includes funds earmarked for hold and uncleared funds.

Contents of this statement will be considered correct if no error reported within 10 days of receipt of statement.

HDFC Service Tax Registration Number : M-19/ST/BANK & Other Services/20/1001

Registered office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai-400013

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Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
30-Jun-2026 22:35:19	RTGS Cr- ICIC0099999-TATA CAPITAL HOUSING FINANCE LIM-TE- ELDECO HOMES DEVELOPERS LTD SEP A C- ICICR2202606301720 2494	ICICR220260630172 02494	30-Jun-2026		134,444,000.00	134,444,002.00
01-Jul-2026 00:06:07	57500001893414 BOD Sweep out to	6	30-Jun-2026	134,444,002.00		0.00

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
54,116,900.00	24	34	307,588,315.48	253,471,415.48	0.00

End Of Statement

Sugan Singh



Date - 06/07/26

UDIN-26545310Z SATV4120

HDFC BANK LIMITED

*Closing Balance includes funds earmarked for hold and uncashed funds.

Contents of this statement will be considered correct if no error reported with in 10 days of receipt of statement.

HDFC Service Tax Registration Number : N-19/ST/BANK & Other Services/26/2001

Registered Office Address:HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai-400013

01-Jul-2026 12:45:13