

## CHARTERED ACCOUNTANT'S CERTIFICATE

(FOR THE PURPOSE OF WITHDRAWAL OF MONEY FROM DESIGNATED ACCOUNT OF PROJECT)

Information as on 30.06.2025

Certification work Assigned vide letter No.-----

Dated :-12.07.2025

**Subject:** Certificate of amount incurred on [GODREJPALMRETREAT -1 ] for Construction of 430 Residential Units and 21 commercial units Tower/Block/Building(s) situated on Khasra no./Plot No. SC-02/ F, Sector-150 Noida demarcated by its boundaries (latitude and longitude of the end-points) to the North, to the South, to the East to the West of Village \_\_\_\_\_, Tehsil \_\_\_\_\_ Competent Authority/Development Authority, District: Gautam Budh Nagar , PIN -201301, admeasuring 58064sq. meter area, being developed by ACE Infracity Developers Pvt Ltd [Promoter] **having RERA Registration No: UPRERAPRJ745601 , Designated A/C No.777705800082 Bank Name: ICICI BANK**

| S.No. | Particulars                                                                                                                                                                                                                                                              | Rs.in lacs           | Rs. In lacs                                |
|-------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|--------------------------------------------|
|       |                                                                                                                                                                                                                                                                          | Total Cost Estimated | Amount incurred (actual out-flow) till now |
| 1     | 2                                                                                                                                                                                                                                                                        | 3                    | 4                                          |
| 1     | <b>Land Cost</b>                                                                                                                                                                                                                                                         |                      |                                            |
|       | (a) Acquisition cost of land (purchase or through agreement with land owner) and legal costs on land transaction;                                                                                                                                                        | 7439                 | 10507                                      |
|       | (b) Amount payable to obtain development rights, additional FAR and any other incentive under Local Authority or State Government or any Statutory Authority, if any;                                                                                                    | 0                    | 0                                          |
|       | (c) Acquisition cost of TDR (Transfer of Development Rights), if any;                                                                                                                                                                                                    | 0                    | 0                                          |
|       | (d) 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);                                     | 0                    | 0                                          |
|       | (e) Interest (Other than Penal Interest , Penalties etc) paid to FI , Scheduled Banks , NBFC and "Unsecured Loan at State Bank of India - Marginal cost of Fund based lending Rate (SBI -MCLR)" on money borrowed for purchase of land and also to ,Competent Authority. | 0                    | 0                                          |
|       | <b>SUB TOTAL LAND COST (In Rs.)</b>                                                                                                                                                                                                                                      | <b>7439</b>          | <b>10507</b>                               |

| S.No. | Particulars                                                                                                                                                                                                | Total Cost Estimated | Amount incurred (actual out-flow) till now |
|-------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|--------------------------------------------|
| 1     | 2                                                                                                                                                                                                          | 3                    | 4                                          |
| 2     | <b>Project Clearance Fees</b>                                                                                                                                                                              |                      |                                            |
|       | (a) Fees paid to RERA                                                                                                                                                                                      |                      | 3                                          |
|       | (b) Fees paid to Local Authority                                                                                                                                                                           |                      | 2                                          |
|       | (c) Consultant/Architect Fees (directly attributable to project)                                                                                                                                           | 646                  | 688                                        |
|       | (d) Any other (specify) : Lease Rent                                                                                                                                                                       |                      | 3327                                       |
|       | <b>SUB TOTAL FEES PAID (In Rs.)</b>                                                                                                                                                                        | <b>646</b>           | <b>4020</b>                                |
| 3A    | <b>Cost of Development And construction</b>                                                                                                                                                                |                      |                                            |
|       | (a) Cost of services (water, electricity to construction site) , Site Overheads;                                                                                                                           | 23044                | 11154                                      |
|       | (b) Depreciation cost of machinery and equipment purchased, or hired and maintenance costs, consumables etc., (so long as these costs are directly incurred in the construction of the concerned project); |                      | 0                                          |
|       | (c) Cost of material actually purchased;                                                                                                                                                                   |                      | 19059                                      |
|       | (d) Cost of Salary and Wages (excluding cost of salaries of employees of the company not directly attached to project);                                                                                    |                      | 1207                                       |
|       | <b>Sub Total of Construction Cost (In Rs.) (sum of (a) to (d) of Row 3a)</b>                                                                                                                               | <b>23044</b>         | <b>31420</b>                               |
| 3B    | <b>Cost of construction incurred (As Certified by Project Engineer)</b>                                                                                                                                    | 0                    | 29930                                      |
| 3C    | <b>Total Construction Cost (Lower of 3A and 3B.)</b>                                                                                                                                                       | 23044                | 29930                                      |
| 3D    | <b>Interest (Other than Penal Interest and Penalties etc.) paid to Financial Institution , Scheduled Banks , NBFC and Unsecured Loan at "SBI-MCLR" on money borrowed for construction)</b>                 | 1783                 | 1924                                       |
| 3     | <b>TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C +3D)</b>                                                                                                                                                | <b>24827</b>         | <b>31854</b>                               |
| 4     | <b>TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)</b>                                                                                                                                                         | <b>32912</b>         | <b>46381</b>                               |

|    |                                                                                                                                                                                     |         |
|----|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|
| 5  | Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)                                                                             | 94%     |
| 6  | Percentage completion of Total project (Proportionate cost incurred on the project to the total estimated cost) ( Col.4 of row 4 / Col.3 of row 4 )%                                | 140.93% |
| 7  | Total amount received from allottees till date since Inception of the Project (in Rs.)                                                                                              | 47495   |
| 8  | 70% Amount to be deposited in Designated Account (0.7*Row 7)                                                                                                                        | 33247   |
| 9  | Cummulative Amount that can be withdrawn from Designated a/c, i.e.<br><b>Estimated Cost * Proportionate Cost Incurred on the Project)</b><br>(Column 3 of Row 4 * row 6 )           | 46381   |
| 10 | Amount actually withdrawn till date since inception of the project ( This shall include 70% of the amounts already realised till date but not deposited in the designated Account ) | 32554   |
| 11 | Balance available in Designated A/c.                                                                                                                                                | 0       |
| 12 | Amount that can be withdrawn from the designated Bank A/C under this certificate (Row 9 – Row 10)                                                                                   | 13828   |

This certificate is being issued on specific request of M/s ACE Infracity Developers Pvt Ltd (Name of the Promoter) for UP RERA compliance. The certification is based on the information and records produced before us/me and is true to the best of our/my knowledge and belief.

Thanks & Regards,

For Abhishek Raja & Associates  
Chartered Accountants  
FRN: 021630N

  
Abhishek Raja  
Partner

M. No.: 506930

UDIN: 25506930BMGZUV3269

Date: 15-Jul-2025

Place: New Delhi



[iCRM\_873898\_10.129.54.208\_2025073134255]



Your Details With Us:  
M/S.GODREJ PALM RETREAT 1 ESCROW ACCOUNT  
PLOT NO 01B SEC 126,NOIDA GAUTAM BUDH,NAGAR,  
NOIDA  
UTTAR PRADESH - INDIA - 201303



Your Base Branch: ICICI Bank Ltd, K6/7 ,K12 Kb12, Qutub Plaza, Dlf Phase 1, Gurgaon - 122002

Summary of Account as on 30-06-2025

I. Operative Account in -

| Type of Account | Account Number | Balance (-) | MICR      | IFSC        | Nomination     |
|-----------------|----------------|-------------|-----------|-------------|----------------|
| Current         | 777705290620   | 0.00 Cr     | 110229030 | ICIC0000177 | Not Registered |
| TOTAL           |                | 0.00 Cr     |           |             |                |

Statement of transactions in Account number: 777705290620 in - For the period 01-04-2025 To 30-06-2025

| Date       | Particulars                                       | Chq.No. | Withdrawals | Deposits    | Autosweep | Reverse Sweep | Balance(-)        |
|------------|---------------------------------------------------|---------|-------------|-------------|-----------|---------------|-------------------|
| 01-04-2025 | B/F                                               |         |             |             |           |               | 7,04,941.66 Cr    |
| 02-04-2025 | AS PER SI GODREJ PALM                             |         | 704941.66   | 0.00        |           |               | 0.00 Cr           |
| 02-04-2025 | TRF FRM ERAR A/C 777705800081                     |         | 0.00        | 2759932.74  |           |               | 27,59,932.74 Cr   |
| 03-04-2025 | BIL/INFT/ED39854866/DES-FT from 777705800082 GODR |         | 0.00        | 25334000.00 |           |               | 2,80,93,932.74 Cr |
| 03-04-2025 | AS PER SI GODREJ PALM                             |         | 28093932.74 | 0.00        |           |               | 0.00 Cr           |
| 03-04-2025 | TRF FRM ERAR A/C 777705800081                     |         | 0.00        | 150000.00   |           |               | 1,50,000.00 Cr    |
| 04-04-2025 | AS PER SI GODREJ PALM                             |         | 150000.00   | 0.00        |           |               | 0.00 Cr           |
| 04-04-2025 | TRF FRM ERAR A/C 777705800081                     |         | 0.00        | 60000.00    |           |               | 60,000.00 Cr      |
| 05-04-2025 | BIL/INFT/ED50258129/DES-FT from 777705800082 GODR |         | 0.00        | 20981000.00 |           |               | 2,10,41,000.00 Cr |
| 05-04-2025 | AS PER SI GODREJ PALM                             |         | 21041000.00 | 0.00        |           |               | 0.00 Cr           |
| 07-04-2025 | TRF FRM ERAR A/C 777705800081                     |         | 0.00        | 1875000.00  |           |               | 18,75,000.00 Cr   |
| 08-04-2025 | AS PER SI GODREJ PALM                             |         | 1875000.00  | 0.00        |           |               | 0.00 Cr           |
| 08-04-2025 | TRF FRM ERAR A/C 777705800081                     |         | 0.00        | 300000.00   |           |               | 3,00,000.00 Cr    |
| 09-04-2025 | AS PER SI GODREJ PALM                             |         | 300000.00   | 0.00        |           |               | 0.00 Cr           |
| 09-04-2025 | TRF FRM ERAR A/C 777705800081                     |         | 0.00        | 709891.50   |           |               | 7,09,891.50 Cr    |
| 11-04-2025 | AS PER SI GODREJ PALM                             |         | 709891.50   | 0.00        |           |               | 0.00 Cr           |
| 11-04-2025 | TRF FRM ERAR A/C 777705800081                     |         | 0.00        | 598490.11   |           |               | 5,98,490.11 Cr    |
| 15-04-2025 | AS PER SI GODREJ PALM                             |         | 598490.11   | 0.00        |           |               | 0.00 Cr           |
| 15-04-2025 | TRF FRM ERAR A/C 777705800081                     |         | 0.00        | 1642713.75  |           |               | 16,42,713.75 Cr   |
| 16-04-2025 | AS PER SI GODREJ PALM                             |         | 1642713.75  | 0.00        |           |               | 0.00 Cr           |
| 16-04-2025 | TRF FRM ERAR A/C 777705800081                     |         | 0.00        | 779984.07   |           |               | 7,79,984.07 Cr    |
| 17-04-2025 | AS PER SI GODREJ PALM                             |         | 779984.07   | 0.00        |           |               | 0.00 Cr           |
| 19-04-2025 | TRF FRM ERAR A/C 777705800081                     |         | 0.00        | 1065265.20  |           |               | 10,65,265.20 Cr   |
| 21-04-2025 | AS PER SI GODREJ PALM                             |         | 1065265.20  | 0.00        |           |               | 0.00 Cr           |
| 22-04-2025 | TRF FRM ERAR A/C 777705800081                     |         | 0.00        | 751086.00   |           |               | 7,51,086.00 Cr    |
| 23-04-2025 | AS PER SI GODREJ PALM                             |         | 751086.00   | 0.00        |           |               | 0.00 Cr           |
| 23-04-2025 | TRF FRM ERAR A/C 777705800081                     |         | 0.00        | 390161.67   |           |               | 3,90,161.67 Cr    |
| 24-04-2025 | AS PER SI GODREJ PALM                             |         | 390161.67   | 0.00        |           |               | 0.00 Cr           |
| 25-04-2025 | BIL/INFT/EDT3266399/DES-FT from 777705800082 GODR |         | 0.00        | 16756800.00 |           |               | 1,67,56,800.00 Cr |
| 25-04-2025 | AS PER SI GODREJ PALM                             |         | 16756800.00 | 0.00        |           |               | 0.00 Cr           |
| 25-04-2025 | TRF FRM ERAR A/C 777705800081                     |         | 0.00        | 150000.00   |           |               | 1,50,000.00 Cr    |
| 28-04-2025 | AS PER SI GODREJ PALM                             |         | 150000.00   | 0.00        |           |               | 0.00 Cr           |
| 29-04-2025 | TRF FRM ERAR A/C 777705800081                     |         | 0.00        | 270000.00   |           |               | 2,70,000.00 Cr    |
| 30-04-2025 | AS PER SI GODREJ PALM                             |         | 270000.00   | 0.00        |           |               | 0.00 Cr           |
| 30-04-2025 | TRF FRM ERAR A/C 777705800081                     |         | 0.00        | 366000.00   |           |               | 3,66,000.00 Cr    |
| 01-05-2025 | BIL/INFT/EE14325812/DES-FT from 777705800082 GODR |         | 0.00        | 3642900.00  |           |               | 40,08,900.00 Cr   |

| Date        | Particulars                                       | Chq.No. | Withdrawals     | Deposits        | Autosweep | Reverse Sweep | Balance(-)        |
|-------------|---------------------------------------------------|---------|-----------------|-----------------|-----------|---------------|-------------------|
| 01-05-2025  | AS PER SI GODREJ PALM                             |         | 4008900.00      | 0.00            |           |               | 0.00 Cr           |
| 01-05-2025  | TRF FRM ERAR A/C 777705800081                     |         | 0.00            | 732645.30       |           |               | 7,32,645.30 Cr    |
| 02-05-2025  | AS PER SI GODREJ PALM                             |         | 732645.30       | 0.00            |           |               | 0.00 Cr           |
| 05-05-2025  | TRF FRM ERAR A/C 777705800081                     |         | 0.00            | 2820083.10      |           |               | 28,20,083.10 Cr   |
| 06-05-2025  | AS PER SI GODREJ PALM                             |         | 2820083.10      | 0.00            |           |               | 0.00 Cr           |
| 06-05-2025  | TRF FRM ERAR A/C 777705800081                     |         | 0.00            | 30000.00        |           |               | 30,000.00 Cr      |
| 07-05-2025  | AS PER SI GODREJ PALM                             |         | 30000.00        | 0.00            |           |               | 0.00 Cr           |
| 07-05-2025  | TRF FRM ERAR A/C 777705800081                     |         | 0.00            | 30000.00        |           |               | 30,000.00 Cr      |
| 08-05-2025  | AS PER SI GODREJ PALM                             |         | 30000.00        | 0.00            |           |               | 0.00 Cr           |
| 08-05-2025  | TRF FRM ERAR A/C 777705800081                     |         | 0.00            | 652516.80       |           |               | 6,52,516.80 Cr    |
| 09-05-2025  | AS PER SI GODREJ PALM                             |         | 652516.80       | 0.00            |           |               | 0.00 Cr           |
| 12-05-2025  | TRF FRM ERAR A/C 777705800081                     |         | 0.00            | 388680.90       |           |               | 3,88,680.90 Cr    |
| 13-05-2025  | AS PER SI GODREJ PALM                             |         | 388680.90       | 0.00            |           |               | 0.00 Cr           |
| 14-05-2025  | TRF FRM ERAR A/C 777705800081                     |         | 0.00            | 2017824.00      |           |               | 20,17,824.00 Cr   |
| 15-05-2025  | AS PER SI GODREJ PALM                             |         | 2017824.00      | 0.00            |           |               | 0.00 Cr           |
| 15-05-2025  | TRF FRM ERAR A/C 777705800081                     |         | 0.00            | 1199566.80      |           |               | 11,99,566.80 Cr   |
| 16-05-2025  | BIL/INFT/EEK7084118/DES-FT from 777705800082 GODR |         | 0.00            | 10806000.00     |           |               | 1,20,05,566.80 Cr |
| 16-05-2025  | BIL/INFT/EEK7135966/DES-FT from 777705800082 GODR |         | 0.00            | 5615459.00      |           |               | 1,76,21,025.80 Cr |
| 16-05-2025  | AS PER SI GODREJ PALM                             |         | 17621025.80     | 0.00            |           |               | 0.00 Cr           |
| 16-05-2025  | TRF FRM ERAR A/C 777705800081                     |         | 0.00            | 135000.00       |           |               | 1,35,000.00 Cr    |
| 17-05-2025  | AS PER SI GODREJ PALM                             |         | 135000.00       | 0.00            |           |               | 0.00 Cr           |
| 17-05-2025  | TRF FRM ERAR A/C 777705800081                     |         | 0.00            | 495000.00       |           |               | 4,95,000.00 Cr    |
| 19-05-2025  | AS PER SI GODREJ PALM                             |         | 495000.00       | 0.00            |           |               | 0.00 Cr           |
| 19-05-2025  | TRF FRM ERAR A/C 777705800081                     |         | 0.00            | 30000.00        |           |               | 30,000.00 Cr      |
| 20-05-2025  | AS PER SI GODREJ PALM                             |         | 30000.00        | 0.00            |           |               | 0.00 Cr           |
| 21-05-2025  | TRF FRM ERAR A/C 777705800081                     |         | 0.00            | 15000.00        |           |               | 15,000.00 Cr      |
| 22-05-2025  | BIL/INFT/EEQ7924970/DES-FT from 777705800082 GODR |         | 0.00            | 4338990.00      |           |               | 43,53,990.00 Cr   |
| 22-05-2025  | AS PER SI GODREJ PALM                             |         | 4353990.00      | 0.00            |           |               | 0.00 Cr           |
| 22-05-2025  | TRF FRM ERAR A/C 777705800081                     |         | 0.00            | 245269.50       |           |               | 2,45,269.50 Cr    |
| 23-05-2025  | AS PER SI GODREJ PALM                             |         | 245269.50       | 0.00            |           |               | 0.00 Cr           |
| 26-05-2025  | TRF FRM ERAR A/C 777705800081                     |         | 0.00            | 30000.00        |           |               | 30,000.00 Cr      |
| 27-05-2025  | AS PER SI GODREJ PALM                             |         | 30000.00        | 0.00            |           |               | 0.00 Cr           |
| 28-05-2025  | TRF FRM ERAR A/C 777705800081                     |         | 0.00            | 326100.00       |           |               | 3,26,100.00 Cr    |
| 29-05-2025  | BIL/INFT/EEX8900950/DES-FT from 777705800082 GODR |         | 0.00            | 677000.00       |           |               | 10,03,100.00 Cr   |
| 29-05-2025  | AS PER SI GODREJ PALM                             |         | 1003100.00      | 0.00            |           |               | 0.00 Cr           |
| 30-05-2025  | TRF FRM ERAR A/C 777705800081                     |         | 0.00            | 142500.00       |           |               | 1,42,500.00 Cr    |
| 31-05-2025  | AS PER SI GODREJ PALM                             |         | 142500.00       | 0.00            |           |               | 0.00 Cr           |
| 02-06-2025  | TRF FRM ERAR A/C 777705800081                     |         | 0.00            | 3611278.80      |           |               | 36,11,278.80 Cr   |
| 03-06-2025  | AS PER SI GODREJ PALM                             |         | 3611278.80      | 0.00            |           |               | 0.00 Cr           |
| 03-06-2025  | TRF FRM ERAR A/C 777705800081                     |         | 0.00            | 31740.65        |           |               | 31,740.65 Cr      |
| 04-06-2025  | BIL/INFT/EF40377434/DES-FT from 777705800082 GODR |         | 0.00            | 9520000.00      |           |               | 95,51,740.65 Cr   |
| 04-06-2025  | AS PER SI GODREJ PALM                             |         | 9551740.65      | 0.00            |           |               | 0.00 Cr           |
| 06-06-2025  | TRF FRM ERAR A/C 777705800081                     |         | 0.00            | 30000.00        |           |               | 30,000.00 Cr      |
| 09-06-2025  | AS PER SI GODREJ PALM                             |         | 30000.00        | 0.00            |           |               | 0.00 Cr           |
| 11-06-2025  | TRF FRM ERAR A/C 777705800081                     |         | 0.00            | 150000.00       |           |               | 1,50,000.00 Cr    |
| 12-06-2025  | AS PER SI GODREJ PALM                             |         | 150000.00       | 0.00            |           |               | 0.00 Cr           |
| 12-06-2025  | TRF FRM ERAR A/C 777705800081                     |         | 0.00            | 704712.90       |           |               | 7,04,712.90 Cr    |
| 13-06-2025  | BIL/INFT/EFH1935699/DES-FT from 777705800082 GODR |         | 0.00            | 144000.00       |           |               | 8,48,712.90 Cr    |
| 13-06-2025  | AS PER SI GODREJ PALM                             |         | 848712.90       | 0.00            |           |               | 0.00 Cr           |
| 13-06-2025  | TRF FRM ERAR A/C 777705800081                     |         | 0.00            | 3871.83         |           |               | 3,871.83 Cr       |
| 16-06-2025  | AS PER SI GODREJ PALM                             |         | 3871.83         | 0.00            |           |               | 0.00 Cr           |
| 17-06-2025  | TRF FRM ERAR A/C 777705800081                     |         | 0.00            | 46074.30        |           |               | 46,074.30 Cr      |
| 18-06-2025  | AS PER SI GODREJ PALM                             |         | 46074.30        | 0.00            |           |               | 0.00 Cr           |
| 27-06-2025  | BIL/INFT/EFV3768168/DES-FT from 777705800082 GODR |         | 0.00            | 2110945.00      |           |               | 21,10,945.00 Cr   |
| 27-06-2025  | AS PER SI GODREJ PALM                             |         | 2110945.00      | 0.00            |           |               | 0.00 Cr           |
| Page Total: |                                                   |         | 12,63,68,425.58 | 12,56,63,483.92 | 0.00      | 0.00          | 0.00 Cr           |

| Legends for transactions in your account statement                                                                                                  |                                                                                                                 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|
| VAT/MAT/NFS - Cash withdrawal at other Bank ATM's<br>EBA - Transaction on ICICI direct<br>VPS/IPS - Debit card transaction<br>TOP - Mobile recharge | INF - Internet fund transfer in linked accounts<br>BIL - Internet Bill payment or funds transfer to Third party |

Sincerely,  
Team ICICI Bank

This is a system-generated statement.Hence, it does not require any signature.

|                                                                                          |
|------------------------------------------------------------------------------------------|
| Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4. |
|------------------------------------------------------------------------------------------|

REGD ADDRESS: ICICI BANK TOWER, NEAR CHAKLI CIRCLE,OLD PADRA ROAD ,VADODARA - 390 007, INDIA  
This is an authenticated intimation/statement. Customers are requested to immediately notify the Bank of any discrepancy in the statement



[iCRM\_873898\_10.129.54.208\_202507313426]



Your Details With Us:

M/S.GODREJ PALM RETREAT 1 DSR ACCOUNT  
PLOT NO 01B SEC 126,NOIDA GAUTAM BUDH,NAGAR,  
NOIDA  
UTTAR PRADESH - INDIA - 201303



Your Base Branch: ICICI Bank Ltd, K6/7 ,K12 Kb12, Qutub Plaza, Dlf Phase 1, Gurgaon - 122002

Summary of Account as on 30-06-2025

I. Operative Account in -

| Type of Account | Account Number | Balance (-) | MICR      | IFSC        | Nomination     |
|-----------------|----------------|-------------|-----------|-------------|----------------|
| Current         | 777705290622   |             | 110229030 | ICIC0000177 | Not Registered |
| TOTAL           |                | 0.00 Cr     |           |             |                |

Note: There is no transactions found for the selected date range 01-04-2025 to 30-06-2025, hence displayed current effective account balance 0.00 as of date 3-7-2025

Sincerely,  
Team ICICI Bank

This is a system-generated statement.Hence, it does not require any signature.

Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4.  
REGD ADDRESS: ICICI BANK TOWER, NEAR CHAKLI CIRCLE,OLD PADRA ROAD ,VADODARA - 390 007, INDIA  
This is an authenticated intimation/statement. Customers are requested to immediately notify the Bank of any discrepancy in the statement



[iCRM\_873898\_10.129.54.208\_2025073122924]



Your Details With Us:

M/S.GODREJ ACE 150 PHASE 1  
ACE INFRACITY DEVELOPERS,PVT LTD PLOT NO 1B,  
SECTOR 126,  
NOIDA  
UTTAR PRADESH - INDIA - 201301



Your Base Branch: ICICI Bank Ltd, K6/7 ,K12 Kb12, Qutub Plaza, Dlf Phase 1, Gurgaon - 122002

Summary of Account as on 30-06-2025

I. Operative Account in -

| Type of Account | Account Number | Balance (-) | MICR      | IFSC        | Nomination     |
|-----------------|----------------|-------------|-----------|-------------|----------------|
| Current         | 777705800081   | 0.00 Cr     | 110229030 | ICIC0000177 | Not Registered |
| TOTAL           |                | 0.00 Cr     |           |             |                |

Statement of transactions in Account number: 777705800081 in - For the period 01-04-2025 To 30-06-2025

| Date       | Particulars                                        | Chq.No. | Withdrawals | Deposits   | Autosweep | Reverse Sweep | Balance(-)      |
|------------|----------------------------------------------------|---------|-------------|------------|-----------|---------------|-----------------|
| 01-04-2025 | B/F                                                |         |             |            |           |               | 13,50,000.00 Cr |
| 02-04-2025 | CLG/ANKITA JAIN/000086/KMB/31.03.2025              |         | 0.00        | 4500000.00 |           |               | 58,50,000.00 Cr |
| 02-04-2025 | CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK  |         | 0.00        | 2399775.80 |           |               | 82,49,775.80 Cr |
| 02-04-2025 | BIL/INFT/ED29562695/GDPR B2-603/                   |         | 0.00        | 950000.00  |           |               | 91,99,775.80 Cr |
| 02-04-2025 | AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%    |         | 9199775.80  | 0.00       |           |               | 0.00 Cr         |
| 03-04-2025 | CLG/SONICA DUA/162358/SBI/31.03.2025               |         | 0.00        | 200000.00  |           |               | 2,00,000.00 Cr  |
| 03-04-2025 | BIL/INFT/ED39798625/GDPR B2-603/                   |         | 0.00        | 500000.00  |           |               | 7,00,000.00 Cr  |
| 03-04-2025 | AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%    |         | 500000.00   | 0.00       |           |               | 2,00,000.00 Cr  |
| 04-04-2025 | AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%    |         | 200000.00   | 0.00       |           |               | 0.00 Cr         |
| 07-04-2025 | CLG/TRIPTI SINGH/000052/HDF/05.04.2025             |         | 0.00        | 6250000.00 |           |               | 62,50,000.00 Cr |
| 07-04-2025 | AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%    |         | 6250000.00  | 0.00       |           |               | 0.00 Cr         |
| 08-04-2025 | BIL/INFT/EDC0855088/Godrej Flat/                   |         | 0.00        | 900000.00  |           |               | 9,00,000.00 Cr  |
| 08-04-2025 | BIL/INFT/EDC0855272/                               |         | 0.00        | 100000.00  |           |               | 10,00,000.00 Cr |
| 08-04-2025 | AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%    |         | 1000000.00  | 0.00       |           |               | 0.00 Cr         |
| 09-04-2025 | NEFT-HDFCN52025040971331024-HDFC DISB FUNDED-0001- |         | 0.00        | 2366305.00 |           |               | 23,66,305.00 Cr |
| 09-04-2025 | AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%    |         | 2366305.00  | 0.00       |           |               | 0.00 Cr         |
| 10-04-2025 | NEFT-HDFCN52025041072802181-ANOKHI FASHION PVT LTD |         | 0.00        | 495000.00  |           |               | 4,95,000.00 Cr  |
| 11-04-2025 | CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK  |         | 0.00        | 1499967.03 |           |               | 19,94,967.03 Cr |
| 11-04-2025 | AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%    |         | 1994967.03  | 0.00       |           |               | 0.00 Cr         |
| 14-04-2025 | RTGS-CNBR52025041454533324-PIYUSH-2375101011560-C  |         | 0.00        | 765306.00  |           |               | 7,65,306.00 Cr  |
| 14-04-2025 | RTGS-CNBR52025041454534037-MAYANK AGRAWAL-2375101  |         | 0.00        | 765306.00  |           |               | 15,30,612.00 Cr |
| 15-04-2025 | CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK  |         | 0.00        | 2099840.70 |           |               | 36,30,452.70 Cr |
| 15-04-2025 | CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK  |         | 0.00        | 1845259.80 |           |               | 54,75,712.50 Cr |
| 15-04-2025 | AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%    |         | 5475712.50  | 0.00       |           |               | 0.00 Cr         |
| 16-04-2025 | RTGS-HDFCR52025041661268696-RAJAT SHARMA-501001678 |         | 0.00        | 2500000.00 |           |               | 25,00,000.00 Cr |
| 16-04-2025 | CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK  |         | 0.00        | 99946.90   |           |               | 25,99,946.90 Cr |
| 16-04-2025 | AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%    |         | 2599946.90  | 0.00       |           |               | 0.00 Cr         |
| 19-04-2025 | NEFT-HDFCN52025041986628316-HDFC DISB FUNDED-0001- |         | 0.00        | 2262966.00 |           |               | 22,62,966.00 Cr |
| 19-04-2025 | NEFT-HDFCN52025041987232768-HDFC DISB FUNDED-0001- |         | 0.00        | 1287918.00 |           |               | 35,50,884.00 Cr |
| 19-04-2025 | AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%    |         | 3550884.00  | 0.00       |           |               | 0.00 Cr         |
| 22-04-2025 | NEFT-UTIBN62025042276467561-PHR012608239374 DISB M |         | 0.00        | 2503620.00 |           |               | 25,03,620.00 Cr |
| 22-04-2025 | AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%    |         | 2503620.00  | 0.00       |           |               | 0.00 Cr         |
| 23-04-2025 | MMT/IMPS/511303301849/IMPSTXN/Mrs ASHIMA/IDFC bank |         | 0.00        | 450000.00  |           |               | 4,50,000.00 Cr  |
| 23-04-2025 | NEFT-IDFBN52025042313528953-Mrs ASHIMA MARWHA-/ATT |         | 0.00        | 450000.00  |           |               | 9,00,000.00 Cr  |
| 23-04-2025 | CLG/NEETU SRIVASTAVA/022448/PNB/19.04.2025         |         | 0.00        | 1600000.00 |           |               | 25,00,000.00 Cr |

| Date       | Particulars                                        | Chq.No. | Withdrawals | Deposits    | Autosweep | Reverse Sweep | Balance(-)        |
|------------|----------------------------------------------------|---------|-------------|-------------|-----------|---------------|-------------------|
| 23-04-2025 | CLG/NEETU SRIVASTAVA/419871/PNB/19.04.2025         |         | 0.00        | 400000.00   |           |               | 29,00,000.00 Cr   |
| 23-04-2025 | CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK  |         | 0.00        | 656.89      |           |               | 29,00,656.89 Cr   |
| 23-04-2025 | REJECT:22448:FUNDS INSUFFICIENT                    |         | 1600000.00  | 0.00        |           |               | 13,00,656.89 Cr   |
| 23-04-2025 | RTN CHG-22448/FUNDS INSUFFICIENT/23.04.25          |         | 118.00      | 0.00        |           |               | 13,00,538.89 Cr   |
| 23-04-2025 | AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%    |         | 1300538.89  | 0.00        |           |               | 0.00 Cr           |
| 25-04-2025 | BIL/INFT/EDT3220713/godrej B5 102/                 |         | 0.00        | 500000.00   |           |               | 5,00,000.00 Cr    |
| 25-04-2025 | AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%    |         | 500000.00   | 0.00        |           |               | 0.00 Cr           |
| 29-04-2025 | BIL/INFT/EDX3693841/godrej B5 102/                 |         | 0.00        | 500000.00   |           |               | 5,00,000.00 Cr    |
| 29-04-2025 | BIL/INFT/EDX3696101/godrej B5 102/                 |         | 0.00        | 400000.00   |           |               | 9,00,000.00 Cr    |
| 29-04-2025 | AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%    |         | 900000.00   | 0.00        |           |               | 0.00 Cr           |
| 30-04-2025 | CLG/BRIJ MOHAN POKHRIYAL/391485/CAB/27.04.2025     |         | 0.00        | 1000000.00  |           |               | 10,00,000.00 Cr   |
| 30-04-2025 | RTGS-HDFCR52025043066254057-PALAK MITTAL-501001485 |         | 0.00        | 220000.00   |           |               | 12,20,000.00 Cr   |
| 30-04-2025 | AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%    |         | 1220000.00  | 0.00        |           |               | 0.00 Cr           |
| 30-04-2025 | BIL/INFT/EDY4089478/PACE Payment/                  |         | 0.00        | 200000.00   |           |               | 2,00,000.00 Cr    |
| 01-05-2025 | CLG/NEETU/419873/PNB/27.04.2025                    |         | 0.00        | 2242269.00  |           |               | 24,42,269.00 Cr   |
| 01-05-2025 | CLG/NEETU/022449/PNB/29.04.2025                    |         | 0.00        | 1600000.00  |           |               | 40,42,269.00 Cr   |
| 01-05-2025 | REJECT:22449:EXCEEDS ARRANGEMENT                   |         | 1600000.00  | 0.00        |           |               | 24,42,269.00 Cr   |
| 01-05-2025 | RTN CHG-22449/EXCEEDS ARRANGEMENT/01.05.25         |         | 118.00      | 0.00        |           |               | 24,42,151.00 Cr   |
| 01-05-2025 | AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%    |         | 2442151.00  | 0.00        |           |               | 0.00 Cr           |
| 04-05-2025 | NEFT-IDFBN52025050424961884-Mrs ASHIMA MARWHA-/ATT |         | 0.00        | 500000.00   |           |               | 5,00,000.00 Cr    |
| 05-05-2025 | NEFT-SBINN52025050557423959-SOMESH KAUSHAL NIKITA  |         | 0.00        | 8900277.00  |           |               | 94,00,277.00 Cr   |
| 05-05-2025 | AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%    |         | 9400277.00  | 0.00        |           |               | 0.00 Cr           |
| 05-05-2025 | MMT/IMPS/512522910395/IMPS/RISHIKAAGA/Axis Bank    |         | 0.00        | 100000.00   |           |               | 1,00,000.00 Cr    |
| 06-05-2025 | AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%    |         | 100000.00   | 0.00        |           |               | 0.00 Cr           |
| 07-05-2025 | MMT/IMPS/512707453910/IMPS/RISHIKAAGA/Axis Bank    |         | 0.00        | 100000.00   |           |               | 1,00,000.00 Cr    |
| 07-05-2025 | AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%    |         | 100000.00   | 0.00        |           |               | 0.00 Cr           |
| 08-05-2025 | MMT/IMPS/512800547589/IMPS/RISHIKAAGA/Axis Bank    |         | 0.00        | 95000.00    |           |               | 95,000.00 Cr      |
| 08-05-2025 | NEFT-HDFCN52025050823578729-HDFC DISB FUNDED-0001- |         | 0.00        | 2080056.00  |           |               | 21,75,056.00 Cr   |
| 08-05-2025 | AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%    |         | 2175056.00  | 0.00        |           |               | 0.00 Cr           |
| 11-05-2025 | RTGS-HDFCR52025051169523018-VIKAS SONI-00821050297 |         | 0.00        | 645301.00   |           |               | 6,45,301.00 Cr    |
| 11-05-2025 | RTGS-HDFCR52025051169607156-SHWETA SONI-0045161000 |         | 0.00        | 645302.00   |           |               | 12,90,603.00 Cr   |
| 11-05-2025 | MMT/IMPS/513116632897/IMPS/RISHIKAAGA/Axis Bank    |         | 0.00        | 5000.00     |           |               | 12,95,603.00 Cr   |
| 12-05-2025 | AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%    |         | 1295603.00  | 0.00        |           |               | 0.00 Cr           |
| 14-05-2025 | NEFT-SBINN52025051474077148-JITENDRA KR SINGH B4-2 |         | 0.00        | 6726080.00  |           |               | 67,26,080.00 Cr   |
| 14-05-2025 | AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%    |         | 6726080.00  | 0.00        |           |               | 0.00 Cr           |
| 15-05-2025 | NEFT-SBINN52025051576075030-Mr SHWETA SONI-/01/DE  |         | 0.00        | 3998556.00  |           |               | 39,98,556.00 Cr   |
| 15-05-2025 | AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%    |         | 3998556.00  | 0.00        |           |               | 0.00 Cr           |
| 16-05-2025 | NEFT-HDFCN52025051639282822-MUKESH KUMAR-0001-0426 |         | 0.00        | 250000.00   |           |               | 2,50,000.00 Cr    |
| 16-05-2025 | NEFT-HDFCN52025051639824089-PALAK MITTAL-0001-5010 |         | 0.00        | 200000.00   |           |               | 4,50,000.00 Cr    |
| 16-05-2025 | AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%    |         | 450000.00   | 0.00        |           |               | 0.00 Cr           |
| 17-05-2025 | NEFT-HDFCN52025051740041474-PALAK MITTAL-0001-5010 |         | 0.00        | 50000.00    |           |               | 50,000.00 Cr      |
| 17-05-2025 | CLG/NEETU SRIVASTAVA/022450/PNB/13.05.2025         |         | 0.00        | 1450000.00  |           |               | 15,00,000.00 Cr   |
| 17-05-2025 | CLG/NEETU SRIVASTAVA/419874/PNB/13.05.2025         |         | 0.00        | 150000.00   |           |               | 16,50,000.00 Cr   |
| 17-05-2025 | AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%    |         | 1650000.00  | 0.00        |           |               | 0.00 Cr           |
| 18-05-2025 | MMT/IMPS/513816890852/IMPS/RISHIKAAGA/Axis Bank    |         | 0.00        | 5000.00     |           |               | 5,000.00 Cr       |
| 18-05-2025 | MMT/IMPS/513816895136/IMPS/RISHIKAAGA/Axis Bank    |         | 0.00        | 95000.00    |           |               | 1,00,000.00 Cr    |
| 19-05-2025 | AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%    |         | 100000.00   | 0.00        |           |               | 0.00 Cr           |
| 21-05-2025 | MMT/IMPS/514103792545/IMPS/RISHIKAAGA/Axis Bank    |         | 0.00        | 50000.00    |           |               | 50,000.00 Cr      |
| 21-05-2025 | AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%    |         | 50000.00    | 0.00        |           |               | 0.00 Cr           |
| 22-05-2025 | NEFT-HDFCN52025052248871734-HDFC DISB FUNDED-0001- |         | 0.00        | 817565.00   |           |               | 8,17,565.00 Cr    |
| 22-05-2025 | AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%    |         | 817565.00   | 0.00        |           |               | 0.00 Cr           |
| 24-05-2025 | NEFT-SBINN52025052489195683-BHARAT MALHOTRA-/ATTN/ |         | 0.00        | 100000.00   |           |               | 1,00,000.00 Cr    |
| 26-05-2025 | AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%    |         | 100000.00   | 0.00        |           |               | 0.00 Cr           |
| 28-05-2025 | BIL/INFT/EEW8762235/                               |         | 0.00        | 75000.00    |           |               | 75,000.00 Cr      |
| 28-05-2025 | NEFT-HDFCN52025052858257717-HDFC DISB FUNDED-0001- |         | 0.00        | 1012000.00  |           |               | 10,87,000.00 Cr   |
| 28-05-2025 | AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%    |         | 1087000.00  | 0.00        |           |               | 0.00 Cr           |
| 30-05-2025 | MMT/IMPS/515005537597/IMPSTXN/Mr CHETAN /IDFC bank |         | 0.00        | 475000.00   |           |               | 4,75,000.00 Cr    |
| 30-05-2025 | AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%    |         | 475000.00   | 0.00        |           |               | 0.00 Cr           |
| 02-06-2025 | RTGS-CNBR52025060258062658-SL-OL-RTGS-NEFT PMT EN  |         | 0.00        | 12037596.00 |           |               | 1,20,37,596.00 Cr |
| 02-06-2025 | AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%    |         | 12037596.00 | 0.00        |           |               | 0.00 Cr           |
| 03-06-2025 | MMT/IMPS/515420359737/Interest charge/HEMANT DHI/H |         | 0.00        | 105802.17   |           |               | 1,05,802.17 Cr    |
| 03-06-2025 | AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%    |         | 105802.17   | 0.00        |           |               | 0.00 Cr           |

| Date        | Particulars                                        | Chq.No. | Withdrawals    | Deposits       | Autosweep | Reverse Sweep | Balance(-)      |
|-------------|----------------------------------------------------|---------|----------------|----------------|-----------|---------------|-----------------|
| 06-06-2025  | MMT/IMPS/515710144933/GDPRICONIC B4 2/MUKESH KUM/H |         | 0.00           | 100000.00      |           |               | 1,00,000.00 Cr  |
| 06-06-2025  | AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%    |         | 100000.00      | 0.00           |           |               | 0.00 Cr         |
| 11-06-2025  | MMT/IMPS/516217154125/UAMBOthers/RAJ BALA /Bank o  |         | 0.00           | 500000.00      |           |               | 5,00,000.00 Cr  |
| 11-06-2025  | AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%    |         | 500000.00      | 0.00           |           |               | 0.00 Cr         |
| 12-06-2025  | RTGS-HDFCR52025061280074824-VINEET BANSAL-00271610 |         | 0.00           | 2349043.00     |           |               | 23,49,043.00 Cr |
| 12-06-2025  | AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%    |         | 2349043.00     | 0.00           |           |               | 0.00 Cr         |
| 13-06-2025  | CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK  |         | 0.00           | 12906.11       |           |               | 12,906.11 Cr    |
| 13-06-2025  | AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%    |         | 12906.11       | 0.00           |           |               | 0.00 Cr         |
| 17-06-2025  | BIL/INFT/EFL2435139/                               |         | 0.00           | 153581.00      |           |               | 1,53,581.00 Cr  |
| 17-06-2025  | AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%    |         | 153581.00      | 0.00           |           |               | 0.00 Cr         |
| Page Total: |                                                    |         | 8,89,88,202.40 | 8,76,38,202.40 | 0.00      | 0.00          | 0.00 Cr         |

| Legends for transactions in your account statement                                                                                                  |                                                                                                                 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|
| VAT/MAT/NFS - Cash withdrawal at other Bank ATM's<br>EBA - Transaction on ICICI direct<br>VPS/IPS - Debit card transaction<br>TOP - Mobile recharge | INF - Internet fund transfer in linked accounts<br>BIL - Internet Bill payment or funds transfer to Third party |

Sincerely,  
Team ICICI Bank

This is a system-generated statement.Hence, it does not require any signature.

|                                                                                                                                           |
|-------------------------------------------------------------------------------------------------------------------------------------------|
| Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4.                                                  |
| REGD ADDRESS: ICICI BANK TOWER, NEAR CHAKLI CIRCLE,OLD PADRA ROAD ,VADODARA - 390 007, INDIA                                              |
| This is an authenticated intimation/statement. Customers are requested to immediately notify the Bank of any discrepancy in the statement |



[iCRM\_873898\_10.129.54.208\_202507312312]



Your Details With Us:

M/S.GODREJ ACE 150 PHASE 1 70 ACCOUNT  
ACE INFRACITY DEVELOPERS,PVT LTD PLOT NO 1B,  
SECTOR 126,  
NOIDA  
UTTAR PRADESH - INDIA - 201301



Your Base Branch: ICICI Bank Ltd, K6/7 ,K12 Kb12, Qutub Plaza, Dlf Phase 1, Gurgaon - 122002

Summary of Account as on 30-06-2025

I. Operative Account in -

| Type of Account | Account Number | Balance (-) | MICR      | IFSC        | Nomination     |
|-----------------|----------------|-------------|-----------|-------------|----------------|
| Current         | 777705800082   | 0.49 Cr     | 110229030 | ICIC0000177 | Not Registered |
| TOTAL           |                | 0.49 Cr     |           |             |                |

Statement of transactions in Account number: 777705800082 in - For the period 01-04-2025 To 30-06-2025

| Date       | Particulars                                       | Chq.No. | Withdrawals | Deposits   | Autosweep | Reverse Sweep | Balance(-)        |
|------------|---------------------------------------------------|---------|-------------|------------|-----------|---------------|-------------------|
| 01-04-2025 | B/F                                               |         |             |            |           |               | 3,98,75,518.01 Cr |
| 02-04-2025 | TRF FRM RERA A/C 777705800081                     |         | 0.00        | 6439843.06 |           |               | 4,63,15,361.07 Cr |
| 03-04-2025 | BIL/INFT/ED39854866/DES-FT from 777705800082 GODR |         | 25334000.00 | 0.00       |           |               | 2,09,81,361.07 Cr |
| 03-04-2025 | TRF FRM RERA A/C 777705800081                     |         | 0.00        | 350000.00  |           |               | 2,13,31,361.07 Cr |
| 04-04-2025 | TRF FRM RERA A/C 777705800081                     |         | 0.00        | 140000.00  |           |               | 2,14,71,361.07 Cr |
| 05-04-2025 | BIL/INFT/ED50258129/DES-FT from 777705800082 GODR |         | 20981000.00 | 0.00       |           |               | 4,90,361.07 Cr    |
| 07-04-2025 | TRF FRM RERA A/C 777705800081                     |         | 0.00        | 4375000.00 |           |               | 48,65,361.07 Cr   |
| 08-04-2025 | TRF FRM RERA A/C 777705800081                     |         | 0.00        | 700000.00  |           |               | 55,65,361.07 Cr   |
| 09-04-2025 | TRF FRM RERA A/C 777705800081                     |         | 0.00        | 1656413.50 |           |               | 72,21,774.57 Cr   |
| 11-04-2025 | TRF FRM RERA A/C 777705800081                     |         | 0.00        | 1396476.92 |           |               | 86,18,251.49 Cr   |
| 15-04-2025 | TRF FRM RERA A/C 777705800081                     |         | 0.00        | 3832998.75 |           |               | 1,24,51,250.24 Cr |
| 16-04-2025 | TRF FRM RERA A/C 777705800081                     |         | 0.00        | 1819962.83 |           |               | 1,42,71,213.07 Cr |
| 19-04-2025 | TRF FRM RERA A/C 777705800081                     |         | 0.00        | 2485618.80 |           |               | 1,67,56,831.87 Cr |
| 22-04-2025 | TRF FRM RERA A/C 777705800081                     |         | 0.00        | 1752534.00 |           |               | 1,85,09,365.87 Cr |
| 23-04-2025 | TRF FRM RERA A/C 777705800081                     |         | 0.00        | 910377.22  |           |               | 1,94,19,743.09 Cr |
| 25-04-2025 | BIL/INFT/EDT3266399/DES-FT from 777705800082 GODR |         | 16756800.00 | 0.00       |           |               | 26,62,943.09 Cr   |
| 25-04-2025 | TRF FRM RERA A/C 777705800081                     |         | 0.00        | 350000.00  |           |               | 30,12,943.09 Cr   |
| 29-04-2025 | TRF FRM RERA A/C 777705800081                     |         | 0.00        | 630000.00  |           |               | 36,42,943.09 Cr   |
| 30-04-2025 | TRF FRM RERA A/C 777705800081                     |         | 0.00        | 854000.00  |           |               | 44,96,943.09 Cr   |
| 01-05-2025 | BIL/INFT/EE14325812/DES-FT from 777705800082 GODR |         | 3642900.00  | 0.00       |           |               | 8,54,043.09 Cr    |
| 01-05-2025 | TRF FRM RERA A/C 777705800081                     |         | 0.00        | 1709505.70 |           |               | 25,63,548.79 Cr   |
| 05-05-2025 | TRF FRM RERA A/C 777705800081                     |         | 0.00        | 6580193.90 |           |               | 91,43,742.69 Cr   |
| 06-05-2025 | TRF FRM RERA A/C 777705800081                     |         | 0.00        | 70000.00   |           |               | 92,13,742.69 Cr   |
| 07-05-2025 | TRF FRM RERA A/C 777705800081                     |         | 0.00        | 70000.00   |           |               | 92,83,742.69 Cr   |
| 08-05-2025 | TRF FRM RERA A/C 777705800081                     |         | 0.00        | 1522539.20 |           |               | 1,08,06,281.89 Cr |
| 12-05-2025 | TRF FRM RERA A/C 777705800081                     |         | 0.00        | 906922.10  |           |               | 1,17,13,203.99 Cr |
| 14-05-2025 | TRF FRM RERA A/C 777705800081                     |         | 0.00        | 4708256.00 |           |               | 1,64,21,459.99 Cr |
| 15-05-2025 | TRF FRM RERA A/C 777705800081                     |         | 0.00        | 2798989.20 |           |               | 1,92,20,449.19 Cr |
| 16-05-2025 | BIL/INFT/EEK7084118/DES-FT from 777705800082 GODR |         | 10806000.00 | 0.00       |           |               | 84,14,449.19 Cr   |
| 16-05-2025 | BIL/INFT/EEK7135966/DES-FT from 777705800082 GODR |         | 5615459.00  | 0.00       |           |               | 27,98,990.19 Cr   |
| 16-05-2025 | TRF FRM RERA A/C 777705800081                     |         | 0.00        | 315000.00  |           |               | 31,13,990.19 Cr   |
| 17-05-2025 | TRF FRM RERA A/C 777705800081                     |         | 0.00        | 1155000.00 |           |               | 42,68,990.19 Cr   |
| 19-05-2025 | TRF FRM RERA A/C 777705800081                     |         | 0.00        | 70000.00   |           |               | 43,38,990.19 Cr   |
| 21-05-2025 | TRF FRM RERA A/C 777705800081                     |         | 0.00        | 35000.00   |           |               | 43,73,990.19 Cr   |
| 22-05-2025 | BIL/INFT/EEQ7924970/DES-FT from 777705800082 GODR |         | 4338990.00  | 0.00       |           |               | 35,000.19 Cr      |

| Date        | Particulars                                        | Chq.No. | Withdrawals    | Deposits       | Autosweep | Reverse Sweep | Balance(-)      |
|-------------|----------------------------------------------------|---------|----------------|----------------|-----------|---------------|-----------------|
| 22-05-2025  | TRF FRM RERA A/C 777705800081                      |         | 0.00           | 572295.50      |           |               | 6,07,295.69 Cr  |
| 26-05-2025  | TRF FRM RERA A/C 777705800081                      |         | 0.00           | 70000.00       |           |               | 6,77,295.69 Cr  |
| 28-05-2025  | TRF FRM RERA A/C 777705800081                      |         | 0.00           | 760900.00      |           |               | 14,38,195.69 Cr |
| 29-05-2025  | BIL/INFT/EEEX8900950/DES-FT from 777705800082 GODR |         | 677000.00      | 0.00           |           |               | 7,61,195.69 Cr  |
| 30-05-2025  | TRF FRM RERA A/C 777705800081                      |         | 0.00           | 332500.00      |           |               | 10,93,695.69 Cr |
| 02-06-2025  | TRF FRM RERA A/C 777705800081                      |         | 0.00           | 8426317.20     |           |               | 95,20,012.89 Cr |
| 03-06-2025  | TRF FRM RERA A/C 777705800081                      |         | 0.00           | 74061.52       |           |               | 95,94,074.41 Cr |
| 04-06-2025  | BIL/INFT/EF40377434/DES-FT from 777705800082 GODR  |         | 9520000.00     | 0.00           |           |               | 74,074.41 Cr    |
| 06-06-2025  | TRF FRM RERA A/C 777705800081                      |         | 0.00           | 70000.00       |           |               | 1,44,074.41 Cr  |
| 11-06-2025  | TRF FRM RERA A/C 777705800081                      |         | 0.00           | 350000.00      |           |               | 4,94,074.41 Cr  |
| 12-06-2025  | TRF FRM RERA A/C 777705800081                      |         | 0.00           | 1644330.10     |           |               | 21,38,404.51 Cr |
| 13-06-2025  | BIL/INFT/EFH1935699/DES-FT from 777705800082 GODR  |         | 144000.00      | 0.00           |           |               | 19,94,404.51 Cr |
| 13-06-2025  | TRF FRM RERA A/C 777705800081                      |         | 0.00           | 9034.28        |           |               | 20,03,438.79 Cr |
| 17-06-2025  | TRF FRM RERA A/C 777705800081                      |         | 0.00           | 107506.70      |           |               | 21,10,945.49 Cr |
| 27-06-2025  | BIL/INFT/EFV3768168/DES-FT from 777705800082 GODR  |         | 2110945.00     | 0.00           |           |               | 0.49 Cr         |
| Page Total: |                                                    |         | 9,99,27,094.00 | 6,00,51,576.48 | 0.00      | 0.00          | 0.49 Cr         |

| Legends for transactions in your account statement                                                                                                  |                                                                                                                 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|
| VAT/MAT/NFS - Cash withdrawal at other Bank ATM's<br>EBA - Transaction on ICICI direct<br>VPS/IPS - Debit card transaction<br>TOP - Mobile recharge | INF - Internet fund transfer in linked accounts<br>BIL - Internet Bill payment or funds transfer to Third party |

Sincerely,  
Team ICICI Bank

This is a system-generated statement.Hence, it does not require any signature.

|                                                                                                                                                                                                                                           |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4.                                                                                                                                                  |
| REGD ADDRESS: ICICI BANK TOWER, NEAR CHAKLI CIRCLE,OLD PADRA ROAD ,VADODARA - 390 007, INDIA<br>This is an authenticated intimation/statement. Customers are requested to immediately notify the Bank of any discrepancy in the statement |

January 05-07-2025

Ace Infracity Developers Private Limited

7th Floor, Ace Studio  
Plot No 01 B, Sector-126,  
Noida Gautam Budh Nagar  
Uttar pradesh 201303

Dear Sir,

We refer to your request for confirmation of No- Lien over RERA Collection Account and RERA and Retention Account of Godrej Palm Retreat (Projects), sector 150, Noida

| Account title                         | Account Number | Remarks |
|---------------------------------------|----------------|---------|
| GODREJ ACE 150 PHASE 1                | 777705800081   | No lien |
| GODREJ ACE 150 PHASE 2                | 777705800083   | No lien |
| GODREJ ACE 150 PHASE 1 70 ACCOUNT     | 777705800082   | No lien |
| GODREJ ACE 150 PHASE 2 70 ACCOUNT     | 777705800084   | No lien |
| GODREJ ACE 150 30 ACCOUNT             | 777705800085   | No lien |
| Godrej Palm Retreat I Escrow Account  | 777705290620   | No lien |
| Godrej Palm Retreat II Escrow Account | 777705290621   | No lien |
| Godrej Palm Retreat I DSR Account     | 777705290622   | No lien |
| Godrej Palm Retreat II DSR Account    | 777705290623   | No lien |

ICICI Bank Ltd.  
Authorized Signatory  
