

RADHEY PROPERTIES LLP

Date: 20.01.2020

To Whomsoever It May Concern

We are hereby stating that, prior to this date we had created a charge of Aditya Birla Housing Finance Limited on our prestigious project Radhey Galaxy ,Phase 1- Karjat,as they had extended a line of construction finance. Up until now all the transactions were routed

through the below mentioned accounts:

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Particulars	Account details	Remarks		
Phase I	Radhey Properties LLP			
	HDFC Bank Limited			
	Master RERA Escrow Account :- 57500000052659	All sales credits to be done in this account		
	Branch Name- Fort Mumbai			
	IFSC CODE- HDFC000060			
	Particulars	Particulars Account details Radhey Properties LLP HDFC Bank Limited Master RERA Escrow Account :- 57500000052659 Branch Name- Fort Mumbai		

As on date, all dues of Aditya Birla Housing Finance Limited have been cleared and the 'No Due Certificate' of the same is uploaded on our Project's respective MahaRERA registration

Now our project has construction finance lended to us by DCB Bank Limited. From herewith forward, until further informed, all payments will be disbursed to us through the

below mentioned accounts:

belo	w mentione	d accounts.	
Sr. No	Particulars	Account details	Remarks
1		Radhey Properties LLP	
		DCB bank Limited	
2	Phase I	Current a/c :- 02321300005746	
		Rera a/c :- 02322000000657	
		Master Account :- 02322000000675	All sales credits to be done in this account
		Branch Name- Nariman Point	
		IFSC CODE- DCBL0000023	

Thanks and Regards

Radhey Properties LLP

Partner/Authorized Sign