

Date:- 26/02/2024

**TO WHOMSOEVER IT MAY CONCERN**

Below 3 accounts have been opened for Gulf of Goa Project for Rera Purpose

Sr. No.	Account No.	Title of A/C
1	99907021915890	IMPACTUM L P L GULF OF GOA MAS COL ESC
2	99907021915899	IMPACTUM L P L GULF OF GOA RERA ESCROW
3	99907021915895	IMPACTUM L P L GULF OF GOA DESIG AC ESC

Automated standing instructions has been set up to transfer the money available in Collection A/c no. 99907021915890 ( IMPACTUM L P L GULF OF GOA MAS COL ESC ) Daily at end of the day (EOD) in following manner:-

70% of the funds to A/cNo- 99907021915899 ( IMPACTUM L P L GULF OF GOA RERA ESCROW )

30% of the funds to A/cNo. 99907021915895 ( IMPACTUM L P L GULF OF GOA DESIG AC ESC )

For HDFC Bank Ltd,

Authorized Signatory

