



Cash Management Services - Payments

MAIL TO

AEDIS DEVELOPERS LLP A/C:009763700003021 YES BANK LTD
MR PALLE ARUN REDDY
Loan Disbursement A/C No: 677571471

BY ORDER OF

HOUSING DEVELOPMENT FINANCE CORPORATION LTD
Ramon House,
H T Parekh Marg,
169, Backbay Reclamation,
Churchgate,
Mumbai : 400 020.

Dear Sir/ Madam,

We enclose herewith our Cheque towards the settlement of your payment as per the following details.

Cheque Number : 754545
Cheque Date : 10/08/2022
Cheque Amount : ***20,00,000.00
Favouring : AEDIS DEVELOPERS LLP A/C:009763700003021 YES BANK LTD
Reference No. : 677571471
Payment Details : 17951680 2000000
677571471
HYDERABAD-DISB_10014 KOM
Customer Reference : 223533781
FT208089869559



A/c Payee
Not Negotiable

MANEKJI WADIA BLDG,
GROUND FLOOR,
NANIK MOTWANI MARG,
FORT, MUMBAI- 400001

IFSC HDFC0000060

CMS DISBURSEMENT CHEQUE
VALID FOR THREE MONTHS FROM THE DATE OF ISSUE

1 0 0 8 2 0 2 2

PAY AEDIS DEVELOPERS LLP A/C:009763700003021 YES BANK LTD

OR ORDER/आदेश अनुसार

RUPEES/रुपये TWENTY LAKH ONLY **

अदा करें ₹ ***20,00,000.00

A/c No. 57500000479707
खाता सं.

PAYABLE AT PAR AT ALL CLEARING BRANCHES OF HDFC BANK LTD

FOR HOUSING DEVELOPMENT FINANCE CORPORATION LTD

Authorised Signatories