

IDBI BANK LTD
Branch - MUMBAI -SPECIALISED CORPORATE
2ND FLOOR, B WING, MITTAL COURT, NARIMAN POINT
MUMBAI, MAHARASHTRA-400021
Ph.No.

1
14-07-2026 10:53:50

DATE : 14-07-2026

To

M/S GMR POCHANPALLI EXPRESSWAYS LIMITED
TERMINAL 2 OPP DEPARTURE GATE NO 1
IGI AIRPORT NEW DELHI
NEW DELHI Pin Code - 110037
Phone: +91(00)919980137471

Dear Sir/Madam,

Re : Balance Confirmation; Cif Id :102171859 Name : M/S GMR POCHANPALLI EXPRESSWA

We hereunder certify the balance outstanding in your account(s) as on 30-06-2026:-

A/C No.	Crncy	Total Balance	Fx Crncy	FCNR	Balance
1001103000002844	INR	12,650.00C			0
(Current Account) - SCB - NARIMAN POINT					
1001103000002783	INR	12,650.00C			0
(Current Account) - SCB - NARIMAN POINT					
1001103000002868	INR	11,764.00C			0
(Current Account) - SCB - NARIMAN POINT					
1001103000002806	INR	12,650.00C			0
(Current Account) - SCB - NARIMAN POINT					
1001103000002813	INR	12,818.00C			0
(Current Account) - SCB - NARIMAN POINT					
1001103000002837	INR	11,765.00C			0
(Current Account) - SCB - NARIMAN POINT					
1001103000002820	INR	12,650.00C			0
(Current Account) - SCB - NARIMAN POINT					
1001103000002790	INR	1,60,047.30C			0
(Current Account) - SCB - NARIMAN POINT					
0008106000238489	INR	1,77,10,338.00C			0
(Time Deposit Account) - BANGALORE -MISSION ROAD					
0008106000238557	INR	1,77,07,592.00C			0
(Time Deposit Account) - BANGALORE -MISSION ROAD					
1001103000002769	INR	1,01,35,923.50C			0
(Current Account) - SCB - NARIMAN POINT					
1165105000009898	INR	2,00,10,357.00C			0
(Time Deposit Account) - ICG AIRPORT - DELHI					
1165105000009904	INR	3,45,00,000.00C			0
(Time Deposit Account) - ICG AIRPORT - DELHI					
1165105000009911	INR	30,00,000.00C			0
(Time Deposit Account) - ICG AIRPORT - DELHI					
1001103000002851	INR	9,57,935.46C			0
(Current Account) - SCB - NARIMAN POINT					
Bank Guarantee	INR	20,00,00,000.00			

Yours faithfully

 Authorised Signatory