



HDFC Bank Limited
Shop Nos 3 4 11, Ground Floor,
Block No 17/2/4, Friends Plaza,
Sanjay Place, Agra,
Uttar Pradesh - 282 002.

Date: 10/08/2026

To Whom It May Concern

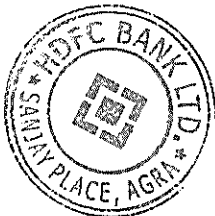
Subject: Certificate of Balance of Account and TDR of ANN BOND

This is to inform you that Agra Nagar Nigam Bond having the current accounts with our HDFC Bank and the amount is kept in various fixed deposit and account as on 30/06/2026 are mentioned below.

Number	Name	A/c Balance	TD Balance
50200108310508	ANN BOND 2025 INT PAYMENT ESCROW AC	1,08,39,702.00	8,15,00,000.00
50200108310432	ANN BOND 2025 SKG FUND ESCROW AC	8,57,14,284.00	
Total		9,65,53,986.00	8,15,00,000.00

Thanks & Regards

HDFC Bank



www.hdfcbank.com

Regd. Office: HDFC Bank Ltd., HDFC Bank House, Senapati Bapat Marg, Lower Parel (West), Mumbai - 400 013
Corporate Identity No.: L65920MH1994PLC080618