



GOING TOGETHER
GROWING TOGETHER

RDB REALTY & INFRASTRUCTURE LIMITED

BIKANER BUILDING, 8/1, LAL BAZAR STREET, 1ST FLOOR, KOLKATA - 700 001 • CIN No. : L16003WB2006PLC110039
PHONE : +91 33 4450 0500 • E-MAIL : secretarial@rdbindia.com • Web : www.rdbindia.com

Date 12/11/2020

TO WHOMSOEVER IT MAY CONCERN

Dear Sir/Madam,

We hereby inform you that we made a payment of Rs. 198900 to Bombay Stock Exchange Limited for Demerger processing fees on 10/11/2020 but we have not received any payment acknowledgment copy. So we are attaching a Bank Account Statement as proof of payment.

The Details of Payment are as under:

Name of the Company	RDB Realty & Infrastructure Limited
Scrip Code	533285
Bank Name	Oriental Bank of Commerce
BSE Processing fee for Demerger	1,80,000
GST 18%	32,400
Gross Total	2,12,400
TDS	13,500
Total	1,98,900

For M/S RDB REALTY & INFRASTRUCTURE LIMITED

RDB REALTY & INFRASTRUCTURE LTD.

Pradeep K. Pugalia

PRADEEP KUMAR PUGALIA Director

(Whole-time Director)

DIN: 00501351

**ORIENTAL BANK OF COMMERCE**

(A Government of India Undertaking)

Where every individual is committed

Account Statement for Account Number11011131006089

Acc. Statement Date: 11/11/2020 2.23 PM

Branch Details

Branch Name:KOLKATA-R N MUKHERJEE ROAD

Bank Address: ORIENTAL BANK OF COMMERCE (PUNJAB NATIONAL BANK WEF 01-04-2020)

11,R N MUKHERJEE RD,

NILHAT HOUSE

City:KOLKATA

Pin:700001

IFSC Code:ORBC0101101

Customer DetailsCustomer Name:RDB REALTY AND
INFRASTRUCTURE LIMITED

Joint Holder Name:

Customer Address:BIKANER BUILDING 8/1 LAL
BAZAR STREET1ST FLOOR ROOM NO 10
KOLKATA

City:KOLKATA

Pin:700001

Nominee:

Customer Id:23870731

Statement Period:From Date:10/11/2020To Date:11/11/2020

Sl. No.	Transaction Date	Value Date	Instrument ID	Narration	debit	Credit	Account Balance	Remarks
1	11/11/2020	11/11/2020	102416	RANJAN SHARMA	2,763.00		14,27,379.94	Zone Serial [160]
2	10/11/2020	10/11/2020		IB SHP/79884864/FzQiXhgmRc fAZm/RAZORPAY /FZQIXHGMR	1,98,900.00		14,30,142.94	FEB/79253554/Bil l Payment/FZQI
3	10/11/2020	10/11/2020		NEFT-IB-OW ORBCH20315856158/GREE N MAVEN PRODUCTION	4,500.00		16,29,042.94	Bill Payment

Note:

- Computer generated entries shown in the Statement of Account do not require authentication/initial from the Bank Official. Please do not accept any manual entry in your computer generated Statement of Account.

Phone Number(with country code):