

Date: 15.01.2026

To Whomsoever It May Concern

As per understanding/agreement between M/S Birla Estates Private Limited (Builder) and ICICI Bank Ltd. I, the bank manager/authorized signatory undertake to ensure that the bank shall transfer 70% amount to the RERA Account and 30% amount to the free account as and when amount is received in the master account. I shall also ensure compliance of statutory provisions of RERA, 2016 in the operations of these bank accounts. The bank details are as follows:

S. No.	Type of Bank Account	Account Title	Account no
1	Master Account of the Project (100%)	BIRLA ARIKA PHASE 2 MASTER A/C	777705156580
2	RERA Account of the Project (70%)	BIRLA ARIKA PHASE 2 RERA A/C	777705156581
3	Free Account of the Project (30%)	BIRLA ARIKA PHASE 2 FREE A/C	777705156582

Bank & Branch : ICICI Bank Ltd, Time Tower Branch, Gurugram (IFSC: ICIC0001143)

For ICICI Bank Ltd



Piyush Paliwal

PIYUSH PALIWAL
Branch Manager
Emp. ID: 268714

Branch Manager, Time Tower Branch

IFSC Code: ICIC0001143

ICICI Bank Limited

Shop No. 11, Time Tower,
M G Road,
Gurgaon - 122 001,
Haryana, India.

Tel. : 0124-4333082
Fax : 0124-4333082
Website www.icicibank.com
CIN : L65190GJ1994PLC021012

Regd. Office : ICICI Bank Tower, Near Chakli Circle,
Old Padra Road, Vadodara 390 007,
India.
Corp. Office : ICICI Bank Towers, Bandra-Kurla
Complex, Mumbai 400051, India.