

Date: - 26<sup>th</sup> December, 2025  
No: /IFB/A&A/2025-26/

**Bank's Undertaking**

As per the Bank's understanding/agreement between the Landmark Apartments Private Limited, and State Bank of India ,the manager/authorized signatory undertakes to ensure that the Bank shall transfer 70% amount in the RERA Account of the Project and 30% in Free accounts of the project as and when the amount is received in Collection Account of the project and shall also ensure the compliance of statutory provisions of RERA2016 , applicable to bank in operation of these Bank accounts.

Sl. No.	Account Number	Nomenclature of Account	Purpose of Account
1	44750131612	LANDMARK APARTMENTS PVT LTD LANDMARK ONE COLLECTION ACCOUNT	Collection Account (Master Account) of the Project
2	44727636272	LANDMARK APARTMENTS PVT LTD LANDMARK ONE-RERA ACCOUNT	Rera Account (Separate RERA Account) of the Project
3	44750132650	LANDMARK APARTMENTS PVT LTD LANDMARK ONE-FREE ACCOUNT	Free Account (Transaction Account) of the Project

Branch: - State Bank of India, Adress: Industrial Finance Branch, 14<sup>th</sup> & 15<sup>th</sup> Floor, Jawahar Vyapar Bhawan, 1 Tolstoy Marg, New Delhi-110001

IFSC Code- SBIN0009601, MICR-110002188

For State Bank of India



Authorized Signatory

Name: Vinay Srivastava / 5986230

Email:sbi.09601@sbi.co.in

Mobile No: 8750565531