

# ZAK SPACES & INTERIORS PVT. LTD.

## Board Resolution for Opening Current Account & availing Banking Facilities

Extracts of the meeting of the Board of Directors of Zakspaces and Interiors Pvt.Ltd.  
held on 02 Jan-2025 at.161/1C, W-3 Lane Western Avenue Sainik Farms New Delhi -110062

Resolved that

1. A rera Current Account (“**Account**”) in the name of the Company be opened with ICICI Bank Limited (“**ICICI Bank**”) at Gurgaon Branch. (hereinafter referred to as “**Bank**”) under the following names and style:

S. No.	Account Name	Head
1	ZAKSPACES & INTERIORS PVT LTD IVORY ARCHES Master A/C	100% Collection Account
2	ZAKSPACES & INTERIORS PVT LTD IVORY ARCHES A/C	70% RERA Account
3	ZAKSPACES & INTERIORS PVT LTD IVORY ARCHES A/C	30% Current Account

(I) The persons named in Table A are authorized to sign Severely and deliver necessary Application Forms and other documents thereof and do all acts and deeds as may be required by ICICI Bank in connection with opening/ activating the Account as well as for operating the Account and that the Company accepts the terms and conditions applicable for the Account or in connection with any product or service offered in respect of such Account contained in the Application Forms an displayed on the website [www.icicibank.com](http://www.icicibank.com) (“Website”);

Table A

Authorized Signatory for opening of Account	Designation
KARAN BHALLA	DIRECTOR

(ii) ICICI Bank be instructed to accept and credit to the Account all moneys deposited with (or) owing by ICICI Bank on any account or accounts at any time or times, kept or to be kept in the name of the Company and the amount of all cheques, notes, bills, other negotiable instruments, promissory notes, orders or receipt, provided they are endorsed severally (strike off which is not applicable) on behalf of the Company by the Authorized Signatories mentioned in Table A2 below:

Table A2

Authorized Signatory for opening of Account	Designation	Limits
KARAN BHALLA	DIRECTOR	Unlimited

(iii) The persons named in Table B shall be authorized to operate the Account through the mode of Phone Banking, Internet Banking, E-mail, Debit Card, ATM Card offered by ICICI Bank for operation of the Account from time to time. However, the Authorized Signatory for operations

Address: - 18th Floor, B Block, M3M Broadway Golf Course Ext Rd, Sector 71, Gurugram, Haryana - 122004

[www.zakspaces.com](http://www.zakspaces.com), E-mail- [hr@zakspaces.com](mailto:hr@zakspaces.com)

# ZAK SPACES & INTERIORS PVT. LTD.

of the Account (change if any other signatory) are severally authorized to collect the applications and other documents from the Authorized Signatories mentioned in Table B and submit the same to ICICI Bank and collect the Login ID and Password(s)/ Debit Cards/ ATM Cards, as the case may be, from ICICI Bank and deliver the same to the respective Authorized Signatory.

Table B

(a) Corporate Internet Banking (CIB) for Rera and Collection account

Name of the Official (User)
KARAN BHALLA

Name of the Official (User)	Limit (Rs)		To be Approved by
	From	To	
KARAN BHALLA	0	2Cr	Self

(b) Phone Banking, Email

Sr No.	Name of Official (User)
1	KARAN BHALLA

C) Inquiry Card

Sr No.	Name of Official (User)
1	KARAN BHALLA

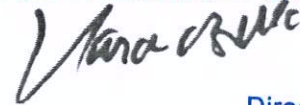
2. The Managing Director / Executive Director / Finance Director of the Company are severally authorized to additionally authorize such other official(s) to operate the Account in any of the modes indicated above and decide on adopting any other mode of operation of the Account that ICICI Bank may offer from time to time and details of every such additional authorization / adoption of mode of operation shall be placed before the next meeting of the Board of Directors for information.

3. Copies of the foregoing Resolutions certified to be true copies by the Chairman/ Managing Director/ Secretary of the Company be furnished to ICICI Bank and it be requested to act thereon.

CERTIFIED TO BE TRUE  
For Zakspaces and Interiors Pvt.Ltd

Chairman/Managing Director/ Secretary

For Zakspaces & Interiors Pvt. Ltd.



Director

Dated: - 15 Jan-2025

Certified copy should be dated as on date of certification