

Date: 19-08-2025

**BANK'S UNDERTAKING**

As per the understanding between M/sGLOBAL HORIZON HOLDINGS PVT LTD and HDFC Bank Ltd having its branch at Gurgaon sector 23 A, We have below accounts

Account Number	Account Title	Account Type
50200112169211	GHHPL FLORA AVENUE 33II M COLL A/C	Master Collection A/C
50200112158959	GHHPL FLORA AVENUE 33II RERA A/C	70% RERA ACCOUNT
50200112162166	GHHPL FLORA AVENUE 33II	30& FREE ACCOUNT

The bank account no. 50200112169211 (Master Collection A/C) for the project " FLORA AVENUE 33 II ". We undertake to ensure that the bank shall transfer 70% of the amount in the RERA account no. 50200112158959 and Current Account in the account no. 50200112162166 maintained by the company with us as and when the amount is received in the Master Collection A/C. We shall also ensure the compliance of the statutory provisions of RERA, 2016 in operation of these bank accounts as and when RERA is applicable.


For HDFC Bank Ltd.

Authorized Signatory

Name:

Designation:

Emp Code-

  
**MOHIT WALIA**  
Imperia Relationship Manager  
Emp. Code: M12306  
HDFC BANK LTD.  
Sector-23A, DLF Vihar, Gurgaon

Date: 07.07.2025

**TO WHOMSOEVER IT MAY CONCERN**

This is to certify that M/s Global Horizon Holdings Private Limited is maintaining a Current Account Number 50200112162166 with us since 05/07/2025.

We hereby confirm the following details are as per our records:

Title of the Account : GHHPL FLORA AVENUE 33 II  
Mailing Address : 9<sup>TH</sup> FLOOR P 903-905 C-WING, JMD MEGAPOLIS SECTOR-48,  
SOHNA ROAD, GURGAON, HARYANA-122018  
Date of A/c Opening : 05-07-2025

For HDFC Bank Ltd.

Authorized Signatory

Name:

Designation:

Emp Code-

  
MOHIT WALIA  
Imperia Relationship Manager  
Emp. Code: M12306  
HDFC BANK LTD.  
Sector-23A, Palam Vihar, Gurgaon

Date: 07.07.2025

**TO WHOMSOEVER IT MAY CONCERN**

This is to certify that M/s Global Horizon Holdings Private Limited is maintaining a Current Account Number 50200112169211 with us since 05/07/2025.

We hereby confirm the following details are as per our records:

Title of the Account : GHHPL FLORA AVENUE 33 II M COLL AC  
Mailing Address : 9<sup>TH</sup> FLOOR P 903-905 C-WING, JMD MEGAPOLIS SECTOR-48,  
SOHNA ROAD, GURGAON, HARYANA-122018  
Date of A/c Opening : 05-07-2025

For HDFC Bank Ltd.

Authorized Signatory

Name:

Designation:

Emp Code-

  
MOHIT WALIA  
Imperia Relationship Manager  
Emp. Code: M12306  
HDFC BANK LTD.  
Sector-23A, Palam Vihar, Gurgaon

Date: 07.07.2025

**TO WHOMSOEVER IT MAY CONCERN**

This is to certify that M/s Global Horizon Holdings Private Limited is maintaining a Current Account Number 50200112158959 with us since 05/07/2025.

We hereby confirm the following details are as per our records:

Title of the Account : GHHPL FLORA AVENUE 33 II RERA AC  
Mailing Address : 9<sup>TH</sup> FLOOR P 903-905 C-WING, JMD MEGAPOLIS SECTOR-48,  
SOHNA ROAD, GURGAON, HARYANA-122018  
Date of A/c Opening : 05-07-2025

For HDFC Bank Ltd.

Authorized Signatory

Name:

Designation:

Emp Code-

  
MOHIT WALIA  
Imperia Relationship Manager  
Emp. Code: M12306  
HDFC BANK LTD.  
Sector-23A, Palam Vihar, Gurgaon