



State Bank of India,

JAWAHAR VYAPAR BHAWAN,
JANPATH,

NEW DELHI-110001.

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Dated: 16th June, 2026

Bank's Undertaking

Anant Raj Limited, having its registered office at CP-1, Sec-8, IMT Manesar, Haryana-122051 (hereinafter referred to as 'Company') and State Bank of India, Branch address: Jawahar Vyapar Bhawan, New Delhi-110001. (hereinafter referred to as 'Bank') have entered into an agreement w.r.t. registration of Proposed Residential Group Housing Colony Project – **The Estate One**, situated at Sec-63A, Village Kadarapur, Gurugram, Haryana with Haryana Real Estate Regulatory Authority.

In view of the Bank Circular and review of Realtor's Current Account Product guidelines, Bank has opened the below mentioned Realtors Current Accounts i.e Master Collection Account (100%), RERA Account (70%) and Free Account (30%) for the project – The Estate One, with detailed as under:

Account no. (Bank & Branch)	Account Name	Account Type
A/c No. 45283730835 (SBI, Jawahar Vyapar Bhawan, New Delhi - 110001)	Anant Raj Limited- The Estate One Collection A/c	Realtors Current Account One "Master Collection Account"
A/c No. 45283256692 (SBI, Jawahar Vyapar Bhawan, New Delhi - 110001)	Anant Raj Limited- The Estate One RERA A/c	Realtors Current Account Two "70% RERA Account"
A/c No. 45283944350 (SBI, Jawahar Vyapar Bhawan, New Delhi - 110001)	Anant Raj Limited- The Estate One Free A/c	Realtors Current Account Three "30% Free Account"

We undertake to ensure that the Bank shall transfer 70% of the amount in Realtors Current Account Two "RERA Account" and 30% in Realtors Current Account Three "Free Account" as and when the amount is received in the Master Collection Account for the Project - The Estate One.

We shall also ensure the compliance of statutory provisions of Real Estate (Regulation & Development) Act, 2016 in operation of these bank accounts.

Signed by Bank Manager/Authorized Signatory
(With stamp & Designation)

Deputy Manager

