Kotak Mahindra Bank

BANK'S UNDERTAKING

As per the understanding/agreement between Pardos Craft Homes Private Limited and Kotak Mahindra Bank Ltd for the project "Sakura" situated at Village Hayatpur, Sector-90, Tehsil Harsaru, District Gurugram, Haryana – 122505, being developed under Licence No. 100 of 2023 dated 08-05-2023, the Bank Manager/authorized signatory undertakes to ensure that the bank shall transfer 70% amount in the RERA Account and 30% in the Free Account as and when the amount is received in the Master Account. I shall also ensure the compliance of statutory provisions of RERA, 2016 in operation of these bank accounts.

Sr. No.	Account Number	Nomenclature of Account	Purpose of Account
1	2051776422	PCHPL A/C SAKURA MASTER ACCOUNT	Master Account (Collection Account)
2	2051776439	PCHPL A/C SAKURA RERA ACCOUNT	RERA Account (Separate Account)
3	2051776262	PCHPL A/C SAKURA FREE ACCOUNT	Free Account (Expense Account)

Branch: 14, Ground Floor, Ambadeep Building, K.G. Marg, New Delhi-110001

IFSC Code: KKBK0000172

Pardos Craft Homes Private Limited

For Kotak Mahindra Bank Ltd.

FAIZ KHAN
Deputy Branch Manager Inbound
Employee Code -197308
Kotak Mahindra Bank Ltd.
Ambadeep Building New Delhi-110001

Authorized Signatory