

# Bank's Undertaking

Date- 06-10-2025

As per the understanding/agreement between AGRANTE REALTY LIMITED and ICICI BANK LIMITED, I, 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 Collection Account. I shall also ensure the compliance of statutory provisions of RERA, 2016 in operation of these bank accounts.

ACCOUNT TYPE	ACCOUNT TITLE	ACCOUNT NUMBER
Master Account	AGRANTE REALTY LIMITED MASTER ACCOUNT FOR VANMAYA PREMIUM RESIDENCES	777705260213
Rera Account	AGRANTE REALTY LIMITED RERA ACCOUNT FOR VANMAYA PREMIUM RESIDENCES	777705260214
Free Account	AGRANTE REALTY LIMITED FREE ACCOUNT FOR VANMAYA PREMIUM RESIDENCES	777705260216

Designation- Branch Manager  
Name- Ankur Pandey  
Employee ID- 446072

**For ICICI Bank Limited**

Signed by Bank Manager/Authorized Signatory

ICICI Bank Limited  
Unit 05, Sector 21,  
Suncity Trade Tower,  
Old Delhi Gurgaon Road,  
Gurgaon - 122 017,  
Haryana, India.

Website [www.icicibank.com](http://www.icicibank.com)  
CIN :L65190GJ1994PLC021012

**For Agrante Realty Ltd.**

**Authorized Signatory**

Regd. Office : ICICI Bank Tower, Near Chakli Circle,  
Old Padra Road, Vadodara 390 007,  
India.  
Corp. Office : ICICI Bank Towers, Bandra-Kurla  
Complex, Mumbai 400051, India.