

(On Bank Letterhead)

**TO WHOMSOEVER IT MAY CONCERN**

As per the understanding /agreement between **M/S Ganga Global Homes Private Limited** (the company) having its registered office at 806-807, Best Sky Tower, Netaji Subhash Place, Pitampura, New Delhi-110034 and corporate office at Ground Floor, Vatika Tower-A, Sector-54, Golf Course Road, Gurugram, Haryana-122011 having (CIN No.: U70100DL2020PTC361825) having PAN –ABDCS4322A and **ICICI Bank Limited** (the bank) having its office at **Universal Trade Tower, Sector-49, Sohna Road, Gurgaon 122010.**

I, Komal Mishra, Designation Deputy Branch Manger 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.

The details of bank accounts opened with the bank are mentioned below:

S. NO.	BANK ACCOUNT TITLE NAME	NATURE OF A/C	ACCOUNT NO.
1.	GGHPL GANGA VALLEY FLOORS MASTER A/C	100%	777705165101
2.	GGHPL RERA A/C FOR GANGA VALLEY FLOORS	70%	777705165102
3.	GGHPL FREE A/C FOR GANGA VALLEY FLOORS	30% / Current A/c	777705165103

Yours truly

**For ICICI Bank Limited**



**Authorized Signatory**

Name: .....KOMAL MISHRA.....

Designation: .....DBM.....

Employee Code: ...90089840.....

Date: .....**25/01/2025**.....  
**ICICI Bank Limited**  
Universal Trade Tower,  
Sector 49, Main Sohana Road,  
Gurgaon - 122 101,  
Haryana, India.

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

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.