

Bank Undertaking

As per the understanding/agreement between M/s DREAMWAYS INFRA PROJECTS PRIVATE LIMITED. and ICICI Bank Ltd., 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 Account. I shall also ensure the compliance of statutory provisions of RERA, 2016 in operation of these bank accounts.

Please find below the account number blocked against the Company for its project namely (AQVA THE RESERVE):

Account Title	Account Nature	Account Number
DREAMWAYS INFRA PROJECTS PRIVATE LIMITED MASTER ACCOUNT FOR AQVA THE RESERVE	100%	777705150820
DREAMWAYS INFRA PROJECTS PRIVATE LIMITED RERA ACCOUNT FOR AQVA THE RESERVE	70%	777705150823
DREAMWAYS INFRA PROJECTS PRIVATE LIMITED FREE ACCOUNT FOR AQVA THE RESERVE	30%	777705150826

Signed by Bank Official



Name of the Bank Official – Ankit Tripathi

Designation – Branch Manager

Branch Code - 7073

Emp Code- 340734

Ph No - 9205478098

Date – 23/03/2026