

Bank undertaking for opening of RERA Designated Bank Accounts with ICICI Bank

As per bank undertaking / arrangement between M/S REGIONAL CONSTRUCTION PRIVATE LIMITED and ICICI Bank Limited; the authorized signatory undertake 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 shall also ensure the compliance of statutory provisions of RERA, 2016 in the operations of these bank accounts.

The details are as follows:

Sr.No.	Type of Bank Account	Name and branch of the bank
1	Master collection account of the project Account Number : 777705168588	Bank account name – .REGIONAL CONSTRUCTION PRIVATE LIMITED MASTER COLLECTION ACCOUNT EKAM COURTYARD Bank name – ICICI Bank Limited Branch address - ICICI Bank Ltd, Ground Floor, Time Tower, MG Road, Gurgaon, Haryana. IFSC Code - ICIC0001143 MICR Code- 110229199 Branch Code- 1143
2	RERA Account of the project Account Number : 777705796477	Bank account name - REGIONAL CONSTRUCTION PRIVATE LIMITED RERA ACCOUNT EKAM COURTYARD Bank name - ICICI Bank Limited Branch address - ICICI Bank Ltd, Ground Floor, Time Tower, MG Road, Gurgaon, Haryana. IFSC Code - ICIC0001143 MICR Code- 110229199 Branch Code- 1143
3	Free account of the project Account Number : 777705504972	Bank account name - M/S.REGIONAL CONSTRUCTION PRIVATE LIMITED ESCROW ACCOUNT EKAM COURTYARD Bank name - ICICI Bank Limited Branch address - ICICI Bank Ltd, Ground Floor, Time Tower, MG Road, Gurgaon, Haryana. IFSC Code - ICIC0001143 MICR Code- 110229199 Branch Code- 1143

Bank employee name – Aaryan Shrivastava  
Employee Code – 90079956  
Designation – Accounts Manager  
Date – 3<sup>rd</sup> December, 2025



*Aaryan*  
90079956

**ICICI Bank Limited**  
6th Floor,  
Paras Downtown Centre,  
Sector 5, Golf Course Road,  
Gurgaon - 122 002,  
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.