

BANK'S UNDERTAKING

As per the understanding/agreement between M/s Sternal Buildcon Private Limited (the company) and Yes Bank Limited, Ground And Mezzanine Floor, 56, Janpath, Alps Bldg, Next To Pizza Hut, Connaught Place, Delhi-110001 (the bank),

I, the Bank Manager/authorized signatory undertakes to ensure that the bank shall transfer 70% amount in the RERA Account (013672500000101) namely STERNAL BUILDCON PVT LTD THE MILLENNIA 3 RERA ACCOUNT and 30% in the Free Account (013681400002173) namely STERNAL BUILDCON PVT LTD THE MILLENNIA 3 FREE CASHFLOW ACCOUNT as and when the amount is received in the Master Account (013672500000191) namely STERNAL BUILDCON PVT LTD THE MILLENNIA 3 COLLECTION RERA ACCOUNT.

I shall also ensure the compliance of statutory provisions of RERA, 2016 in operation of these bank accounts.

Signed by Bank Manager/authorized signatory

Date: 16/10/2020
Place: New Delhi

