



Kotak Mahindra Bank

Dated: 10-June-2022

BANK'S UNDERTAKING

As per the understanding between M/s Signature Global Homes Private Limited and Kotak Mahindra Bank Limited having its Branch office at Ground Floor, JMD Regent Square, MG Road, Gurgaon-122002 Haryana we have below accounts.

Account number	Client Name	Account Type
8046115900	RBSL SIGNATUREGLOBAL CITY 37D II COLLECTION A/C	Collection A/c
8046115924	RBSL SIGNATUREGLOBAL CITY 37D II RERA A/C	70% RERA A/c
5345910120	RBSL SIGNATUREGLOBAL CITY 37 D II CRE SUB ESCROW A/C	30% A/c

The bank account No 8046115900 (Collection Account) for the Project Signature Global City 37D II, Gurugram, Haryana, We undertake to ensure that the bank shall transfer 70% of the amount in the RERA Account 8046115924 and 30% in the account 5345910120 maintained by the company with us as and when the amount is received in the Collection Account. We shall also ensure the compliance of the statutory provisions of RERA, 2016 in operation of these bank accounts as and when RERA is applicable.

For Kotak Mahindra Bank Ltd

Name - Ajay Chauhan

EMP ID - 121386

Designation - Chief Manager



Kotak Mahindra Bank Ltd.
CIN: L65110MH1985PLC038137

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