

Dated: 07-Oct-2022

**BANK'S UNDERTAKING**

As per the understanding between M/s STERNAL BUILDCON PRIVATE LIMITED and Kotak Mahindra Bank Limited having its Branch office at Unit No. 8 & 9, SEWA Corporate Park, MG road, Gurugram, Haryana 122002 we have below accounts.

Account number	Client Name	Account Type
4047102369	SBPL-SIGNATUREGLOBAL CITY 81 COLLECTION A/C	Collection A/C
4047102345	SBPL-SIGNATUREGLOBAL CITY 81 RERA A/C	70% RERA A/C
4047554861	SBPL SIGNATUREGLOBAL CITY 81 CRE SUBESCROW A/C	30% A/C

The bank account No 4047102369 (Collection Account) for the Project "SIGNATURE GLOBAL CITY 81" Gurugram, Haryana, We undertake to ensure that the bank shall transfer 70% of the amount in the RERA Account 4047102345 and 30% in the account 4047554861 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

