

Date : 11-01-2023

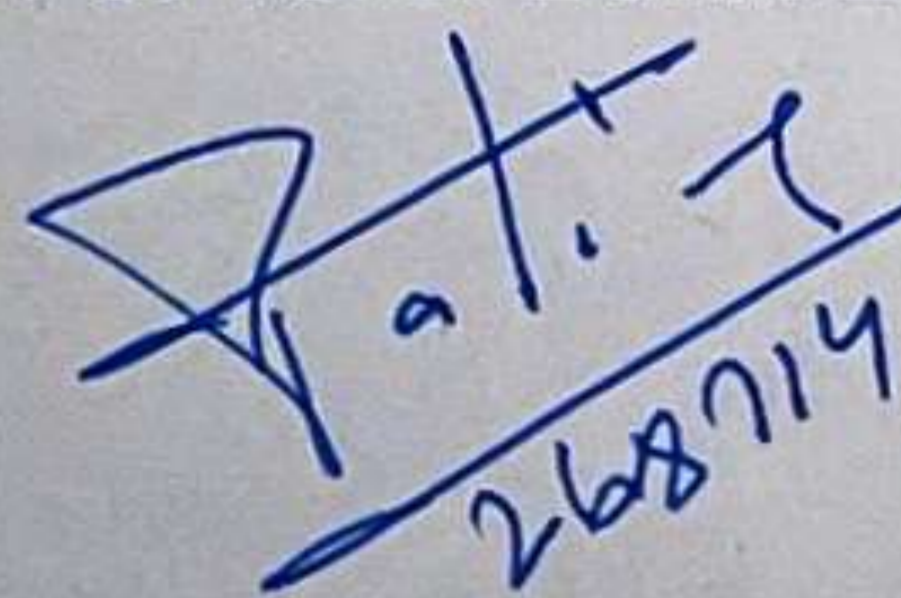
Bank Undertaking

As per the understanding/agreement between Avarna Projects LLP (the company) and ICICI Bank Ltd (the bank), I Branch Manager/Authorized Signatory undertakes to ensure that the bank shall transfer 70% amount to the RERA account and 30% amount to the free account at the end of business day as and when amount received in master collection account.

We shall also ensure the compliance of statutory provisions of RERA 2016 in operations of these bank accounts.

S.No.	Type of Bank Account	Account Title	Account No.
1	Master Account of the Project (100%)	BIRLA NAVYA AVIK PHASE I - MASTER A/C	777705007889
2	Seprate RERA Account of the Project (70%)	BIRLA NAVYA AVIK PHASE I- RERA RETENTION A/C	777705007890
3	Free Account of the Promoter of the Project (30%)	BIRLA NAVYA AVIK PHASE I- FREE A/C	777705007891

For ICICI Bank Ltd


268714

Piyush Paliwal (Emp 268714)
Branch Manager

