

BANK'S UNDERTAKING

As per understanding/agreement between M/s GLS Infraprojects Private Limited having its registered office at 707, 7th Floor, JMD Pacific Square, Sector-15, Part-II, Gurugram and client is holding the following bank accounts with ICICI Bank Limited, JMD Pacific Square, Sector-15, Part-II, Gurugram, Haryana-122001.

ACCOUNT NAME	ACCOUNT No.	As per RERA
GLS INFRAPROJECTS PRIVATE LIMITED- RERA COLLECTION A/C - GLS COURTYARD	777705227027	A/c One / 100%
GLS INFRAPROJECTS PRIVATE LIMITED- RERA REMITTANCE A/C - GLS COURTYARD	777705227028	A/c Two / 70%
GLS INFRAPROJECTS PRIVATE LIMITED	777705227026	A/c Three / 30%

I, the Bank Manager/Authorized Signatory undertakes to ensure that the bank transfer 70% amount in RERA Account and 30% in the Free Account as and when the amount is received in the Master Account. I shall also ensure the compliance of statutory provisions of RERA, 2016 in the operation of accounts.

ICICI Bank Limited


 445392
 Authorized Signatory

ICICI Bank Limited

GF 05-06, JMD Pacific Square,
Sector 15 Part 2,
Gurgaon - 122 002,
Haryana, India.

Tel. : 0124-44667777
Fax : 0124-44667777
Website 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.