

Kotak Mahindra Bank



Dated: 10-May-2023

BANK'S UNDERTAKING

As per the understanding between M/s SIGNATURE GLOBAL DEVELOPERS 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
9047207472	SGDPL SIGNATURE GLOBAL CITY 37D COLLECTION A/C	Collection A/C
9047207489	SGDPL SIGNATURE GLOBAL CITY 37D RERA ACCOUNT	70% RERA A/C
0047983151	SGDPL SIGNATURE GLOBAL CITY 37D CRE SUB-Escrow A/C	30% A/C

The bank account No 9047207472 (Collection Account) for the Project "SIGNATURE GLOBAL CITY 37D" Gurugram, Haryana, We undertake to ensure that the bank shall transfer 70% of the amount in the RERA Account 9047207489 and 30% in the account 0047983151 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 – Associate Vice President

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