

Undertaking

As per undertaking/agreement between A & D Estates Pvt. Ltd. For the project "SS Cendana" and Kotak Mahindra Bank Ltd., the Bank undertake to ensure that the bank shall transfer 70% in the A/c 9047209773 (**RERA Account**) and 30% in the A/c no. 9047209759 (**free account**) as and when the amount is received in the A/c no. 9047209742 (**Master Account**). Bank shall also ensure the compliance of statutory provisions of RERA, 2016 in operations of these Bank accounts.*

Signed by Branch Manager/ Authorized Signatory



Employee Code: 162011

Employee name: Dilip Thadani

Place: Mumbai

Date: 24/06/23

*Compliance of provisions of RERA, 2016 will be limited to Banking operations pertaining to RERA accounts.