



standard  
chartered

Bank's Undertaking

As per the Account Bank Agreement dated 20<sup>th</sup> October 2023 executed between Vatika Sovereign Park Private Limited CIN U70109DL2011PTC215498 (the company), Catalyst Trusteeship Limited (Trustee) and Standard Chartered Bank (the Bank), it is confirmed that the bank shall transfer 70% amount in the RERA Account (A/C No. 53105108671) and 30% amount in the Free Account (A/C No. 53105108698) as and when the amount is realized in the Master Account (A/C No. 53105108663). The Bank shall ensure the compliance of statutory provisions of RERA, 2016 in operation of these bank accounts.

for A/C No.  
1456085



Signed by Authorized Signatory

Employee ID: 1506743

Employee Name: Tavneet Singh Sarna

Date: 20<sup>th</sup> October 2023

Place: Mumbai

For Vatika Sovereign Park Pvt. Ltd.

Authorized Signatory

Standard Chartered Bank

Corporate, Commercial & Institutional Banking

Crescendo, 6th Floor, C-38/39, G-Block Bandra Kurla Complex, Bandra (East), Mumbai - 400 051, India

Standard Chartered Bank is incorporated in England with limited liability by Royal Charter 1853 Reference Number ZC18. The Principal Office of the Company is situated in England at 1 Basinghall Avenue, London, EC2V 5DD. Standard Chartered Bank is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and Prudential Regulation Authority.

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