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HDFC Bank Ltd.,
Delhi Alwar Road, Opposite
Bus Stand, Sohna -122103.

Bank's Undertaking

As per bank undertaking / arrangement between M/S TERRA INFRACON PVT. LTD. and HDFC Bank Ltd. the bank manager / authorized signatory undertake to ensure that the bank shall transfer 70% amount in the RERA account and 30% in the free account as and when the amount is received in the master account shall also ensure the compliance of statutory provisions of RERA, 2016 in the operations of these bank accounts.

The details are as follows:

Sr. No.	Type of Bank Account	Name and branch of the bank
1	Master account of the project with account number 50200088468656	Bank account name - TERRA INFR PVT LTD TERRA ELEGANCE MASTER Bank name - HDFC Bank Ltd Branch address - Delhi Alwar Road, Opposite Bus Stand, Sohna Distt. Gurgaon, Sohna 122103 IFSC Code - HDFC0000822 MICR Code- 110240095 Branch Code- 0822
2	Separate RERA Account of the project with account number 50200088468669	Bank account name - TERRA INFR PVT LTD TERRA ELEGANCE RERA Bank name - HDFC Bank Ltd Branch address - Delhi Alwar Road, Opposite Bus Stand, Sohna Distt. Gurgaon, Sohna 122103 IFSC Code - HDFC0000822 MICR Code- 110240095 Branch Code- 0822
3	Free account of the promoters of the project account no 50200088468672	Bank account name - TERRA INFRACON PVT LTD TERRA ELEGANCE Bank name - HDFC Bank Ltd Branch address - Delhi Alwar Road, Opposite Bus Stand, Sohna Distt. Gurgaon, Sohna 122103 IFSC Code - HDFC0000822 MICR Code- 110240095 Branch Code- 0822

Name – Ajay Kaushik
Emp Code – A4015
Designation – Branch Manager



Date: 14/11/2023

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