

TO WHOMSOEVER IT MAY CONCERN

As per the understanding /agreement between **M/s JAI GANGA REALTECH LLP** (the LLP) having its registered office at Ground Floor, Tower-A, Vatika Towers, Golf Course Road, Sec-54, Gurgaon, Haryana, India, 122011 having LLP No (LLPIN No.: AAT-6889) having PAN – ABOFM8521D and **ICICI Bank Limited** (the bank) having its office at ICICI Bank Ltd, Shop No. 6, Galaxy Magnum City Centre, Sector-63A, Gurugram, Haryana-122011.

I, Pankaj Kumar, Designation Branch Manager undertakes to ensure that the undertakes 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. I shall also ensure the compliance of statutory provisions of RERA, 2016 in operation of these bank accounts.

The details of bank accounts opened with the bank are mentioned below:

S. NO.	BANK ACCOUNT TITLE NAME	NATURE OF A/C	ACCOUNT NUMBER
1.	JGR LLP ANANTAM COLLECTION A/C	100%	777705852122
2.	JGR LLP ANANTAM RERA A/C	70%	777705852123
3.	JGR LLP ANANTAM	30% / Free A/c	777705852124

Yours truly

For ICICI Bank Limited



Authorized Signatory

Name: Pankaj Kumar

Designation: Branch Manager

Employee Code: 437967

Date: 08-04-2024