

**BANK UNDERTAKING**

As per the understanding between M/s. Vikas Park Pvt. Ltd. (the company) and YES BANK LIMITED, Yes Bank, G1 to G3, 43, Chiranjivi Tower, Nehru Place, New Delhi-110019

I, Yes Bank, The Bank Manager undertakes to ensure 70% amount in the RERA Account (023572500000151) namely Vikas Park Private Limited-RERA A/c and 30% in the Free Account (023566200000130) namely Vikas Park Pvt Ltd -Retention A/c as and when the amount is received in the Master collection A/c. (023572500000121) namely Vikas Park Pvt. Ltd.- Collection A/c.

I shall also ensure the compliance of statutory provisions of RERA Act 2016 in operation of these bank accounts

**Signed By Bank  
Manager / Authorised Signatory**

  
Place: New Delhi  
Date: 28<sup>th</sup> Aug'2023

**Registered & Corporate Office:** YES BANK Limited, YES BANK House, Off Western Express Highway, Santacruz (East), Mumbai - 400055, India

**Tel:** +91 (22) 5091 9800 / +91 (22) 6507 9800 **Fax:** +91 (22) 2619 2866

**Website:** [www.yesbank.in](http://www.yesbank.in) **Email:** [communications@yesbank.in](mailto:communications@yesbank.in) **CIN:** L65190MH2003PLC143249