

Date: January 23, 2024

To, Whiteland Corporation Private Limited 10th Floor, Worldmark Tower 1. Maidawas Rd, Sector 65, Gurugram, Haryana 122001

Bank Undertaking

As per the understanding/agreement between M/s Whiteland Corporation Private Limited and ICICI Bank I, the Bank Manager/authorized signatory 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.

Please find below the account number against the Company for its project "ASPEN One".

		A t NIa
S No.	Account Title	Account No.
3 140.		777705775180
1	WCPL ASPEN ONE COLLECTION A/C	
2	WCPL ASPEN ONE RERA DESIGNATED A/C	777705775181
2		777705775182
3	WCPL ASPEN ONE CURRENT A/C	777703773102

Branch Address:

ICICI Bank Ltd, Commercial Complex, Nirvana Courtyard, Nirvana Country, Sector 50, Gurugram, Haryana 122002.

IFSC Code: ICIC0001843

Yours faithfully,

For ICICI BANK LIMITED

Senior Branch Manag Nirvana deurlyard, Sec.50, Gurgaon:122862

CIN:L65190GJ1994PLC021012

For ICICI Bank Ltd. (Authorized Signatory)

Name, Signature and seal of the bank authorized signatory

Place: Gurgaon (Haryana)

ICICI Bank Limited Commercial Complex, Nirvana Court Yard, Gurgaon - 122 001, Haryana, India.

Website www.icicibank.com

Regd. Office : ICICI Bank Tower, Near Chakli Circle, Old Padra Road, Vadodara 390 007, India.

Corp. Office : ICICI Bank Towers, Bandra-Kurla Complex, Mumbai 400051, India.