


## CERTIFICATE

As per bank undertaking / arrangement between M/S SOBHA LTD and AXIS 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 (923020036596137 )	Bank account Name - SOBHA LIMITED- SOBHA ARANYA PHASE 1 COLLECTION ACCOUNT Bank name – AXIS BANK LTD Branch address - # 9, MG Road, Esquire Centre, Bangalore 560001 IFSC Code - UTIB0000009 MICR Code- 560211002 Branch Code- 009
2	Separate RERA Account of the project with account number (923020036596140)	Bank account Name - SOBHA LIMITED- SOBHA ARANYA PHASE 1- RERA DESIGNATED ACCOUNT Bank name - AXIS BANK LTD Branch address - # 9, MG Road, Esquire Centre, Bangalore 560001 IFSC Code - UTIB0000009 MICR Code- 560211002 Branch Code- 009
3	Free account of the promoters of the project account no (923020036596153)	Bank account Name - SOBHA LIMITED- SOBHA ARANYA PHASE 1 Bank name - AXIS BANK LTD Branch address - # 9, MG Road, Esquire Centre, Bangalore 560001 IFSC Code - UTIB0000009 MICR Code- 560211002 Branch Code- 009

Name –  
Emp Code –  
Designation –

  
**JAVEED SULEMAN**  
Asst. Vice President  
Emp. ID - 109812 | SS No. - 15299

