

## Kotak Mahindra Bank

Dated: 24-Jan-2024

## **BANK'S UNDERTAKING**

As per the understanding between M/s FAITH BUILDTECH PVT LTD and Kotak Mahindra Bank Limited having its Branch at Unit No. 8 & 9, SEWA Corporate Park, MG Road, Gurugram, Haryana 122002, IFSC Code KKBK0000261. We have below accounts.

Account number	Client Name	Account Type
8947712291	FAITH BUILDTECH PVT LTD-PRIDE PARK-COLLECTION A/C	Collection A/c
8947712307	FAITH BUILDTECH PVT LTD-PRIDE PARK-RERA ACCOUNT	70% RERA A/c
8947712314	FAITH BUILDTECH PVT LTD-PRIDE PARK-FREE ACCOUNT	30% A/c

The bank account No 8947712291 (Collection Account) for the Project "PRIDE PARK" Gurugram, Haryana, We undertake to ensure that the bank shall transfer 70% of the amount in the RERA Account 8947712307 and 30% in the account 8947712314 maintained by the company with us as and when the amount is received in the Collection Account. We shall also ensure the compliance of the statutory provisions of RERA, 2016 in operation of these bank accounts as and when RERA is applicable.

For Kotak Mahindra Bank Indida

Name - Ajay Kumar Chauhan \*

Emp ID - KMBL121386

**Designation - AVP**