

**Ground Floor, 17, Parliament Street, New Delhi-110001**  
**Email: [parliamentstreet@indianbank.co.in](mailto:parliamentstreet@indianbank.co.in)**

Date: 24/06/2024

### Undertaking

As per the undertaking/ agreement between M/s Tula Realtor Private Limited and Indian bank, I, the Bank Manager/ Authorized signatory undertake to ensure that 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 the bank accounts.

Details of Accounts: -

Account Title – Tula Realtor Private Limited- Spiti Heritage Homes

RERA Receivable Account (Escrow Account) - 7773540491

RERA Promoter Account (Free Current Account) - 7773565915

RERA Designated Account (RERA Account) – 7773574770

Branch- Parliament Street, 17 Parliament Street, Ground Floor, New Delhi – 110001

IFSC- IDIB000P582



Signed by Bank Manger/ Authorized Signatory with Employee ID

