

As per the Bank's undertaking/management between M/s TARC Limited and Kotak Mahindra Bank Ltd, the 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 and shall also ensure the compliance of statutory provisions of RERA, 2016 in the operations of the following Bank Accounts :

S.No	Type pf Bank Account	Name and branch of the Bank
1	Master Account of the Project with Account No. : 8947709925	Bank Account Name : TARC Ltd 63A – TARC ISHVA- Collection Account Bank Name : KOTAK MAHINDRA BANK Branch Address : Ambadeep Building, KG Marg, New Delhi IFSC Code : KKBK0000172 MICR Code : 110485003 Branch Code : 000172
2	Separate RERA Account of the Project with Account No. : 8947709932	Bank Account Name : TARC Ltd 63A – TARC ISHVA- RERA Account Bank Name : KOTAK MAHINDRA BANK Branch Address : Ambadeep Building, KG Marg, New Delhi IFSC Code : KKBK0000172 MICR Code : 110485003 Branch Code : 000172
3	Free Account of the Promoters of Project with Account No. : 8947710006	Bank Account Name : TARC Ltd 63A – TARC ISHVA- General Escrow Account Bank Name : KOTAK MAHINDRA BANK Branch Address : Ambadeep Building, KG Marg, New Delhi IFSC Code : KKBK0000172 MICR Code : 110485003 Branch Code : 000172

Yours Sincerely,



Name: Jyoti Yadav

Emp Code: KMBL202347

Designation: Manager