

Bank Undertaking

To
The Chairman,
Haryana Real Estate Regulatory Authority,
New PWD Rest House,
Civil Lines, Gurugram, Haryana-122002

Dated: **23/AUG/2024**

Name of the Project- **SMARTWORLD SKY ARC**

As per the undertaking/Agreement between "Riverday Infrastructure Pvt Ltd" and "Kotak Mahindra Bank", I the Bank Manager / Authorized signatory undertakes to ensure that Bank shall transfer 70% amount in the RERA Account no. 0249883358 namely RIPL SMARTWORLD SKY ARC RERA ACCOUNT and 30 % amount in the free Account no. 0249883365 namely RIPL SMARTWORLD SKY ARC FREE ACCOUNT as and when the amount is received in the Master Account no. 0249883334, namely RIPL SMARTWORLD SKY ARC MASTER ACCOUNT. I shall also ensure the compliance of statutory provision of RERA, 2016 in operation of these Accounts.

Signed by Bank Official

Name of the Bank Official – Ajay Kumar Chauhan

Branch Code of account – 0261, Corporate SEWA Park, Gurgaon

Emp Code- 121386

Ph No : 011-41276001

