

**BANK UNDERTAKING**

Date: 21/08/2024

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

**Subject: Bank Undertaking for the Project "TREVOC ROYAL RESIDENCES"**

**Bank's undertaking**

As per the understanding/agreement between JHS ESTATE PRIVATE LIMITED and KOTAK MAHINDRA BANK (the bank), I, the Bank Manager/authorized signatory undertakes to ensure that the bank shall transfer 70% amount in the JHS ESTATE (P) LTD TREVOC ROYAL RESIDENCES RERA Account (A/c no 5849394167) and 30% in the JHS ESTATE (P) LTD TREVOC ROYAL RESIDENCES EXPENSE Account (A/C.NO.7649443014) as and when the amount is received in the JHS ESTATE (P) LTD TREVOC ROYAL RESIDENCES COLLECTION ACCOUNT (A/c no 5849394150). I shall also ensure the compliance of statutory provisions of Real Estate (Regulation and Development) Act, 2016 in operation of these bank accounts.

Employee Name: Sahil Dabur

Employee Code: KMBL95079

Designation: Manager

Branch Address: 5th Floor, IBIS Commercial Block,

Asset No.9, Hospitality District,

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