



# Karnataka Bank Ltd.

Your Family Bank, Across India.



Delhi Rohini Branch  
Plot No.6 First Floor "Agarwal Central Plaza",  
Community Center DC Chowk Sector 9,  
Delhi - 110085.

Phone : 011-41064860  
E-mail : del.rohini@ktkbank.com  
Website : www.karnatakabank.com  
CIN : L85110KA1924PLC001128

KBL/DEL/549/OR: 12/ /2024-25

Date : 22-10-2024

## Bank's Undertaking

As per the understanding/agreement between M/s Peerage Buildwell Private Limited and Karnataka Bank Limited, I, the Bank 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 ensure the compliance of statutory provisions of RERA, 2016 in the operation of these bank accounts.

Please find below the account numbers against the company for its project "VISTA AVENUE" are as under:-

S.No	Type of Bank Account	Account No.	Name and Branch of the Bank
1.	PBPL "VISTA AVENUE" MASTER ACCOUNT (100%)	5492000100110401	Karnataka Bank Limited, Sector-9, Rohini, Delhi-110085
2.	PBPL "VISTA AVENUE" RERA ACCOUNT	5492000100110501	Karnataka Bank Limited, Sector-9, Rohini, Delhi-110085
3.	PBPL "VISTA AVENUE" FREE ACCOUNT	5492000100110601	Karnataka Bank Limited, Sector-9, Rohini, Delhi-110085

### **Branch Address:**

Karnataka Bank Limited, having its branch office situated at Plot No.6, Aggarwal Central Plaza, First Floor Community Centre, DC Chowk, Sector 9, Rohini - Delhi, Pincode - 110085.

IFSC Code : KARB0000549  
MICR Code : 110052012  
Branch Code : 0549

Yours Faithfully,

For KARNATAKA BANK LTD

*Sri Manjunath Somayaji K*  
Assistant Branch Manager  
Rohini Sector-9 Delhi  
Signed by Bank Manager/Authorized Signatory  
Name : Sri Manjunath Somayaji K  
Employee Code : K4135

Designation : Assistant Branch Manager

