

## Date 13 / 11 /2024

## To Whomsoever It may concern

## **Bank's Undertaking**

As per undersigned agreement between M/S JMS Buildwell Realty Pvt Ltd and ICICI Bank, I the Bank manager/Authorized Signatory undertakes to ensure that the bank shall transfer 70% amount in the RERA Account and 30% in the Expense Account as an when the amount is received in master collection account. I/we shall also ensure the compliance of statutory provision of RERA guidelines in operation of these bank accounts.

Account Numbers	Cust. Id	Account Name	%age
555605000047	599620441	JMS Buildwell Realty Pvt Ltd (JMS Group Pride Avenue) Free Account	30%
555605000048	599620442	JMS Buildwell Realty Pvt Ltd (JMS Group Pride Avenue) RERA Account	70%
555605000049	599620444	JMS Buildwell Realty Pvt Ltd (JMS Group Pride Avenue) Master Account	100%

I/We shall also ensure the compliance of statutory provision of RERA guidelines in operation of these bank accounts.

For ICICI Bat Auth. Sig or-70 Name: Nasir Employee ID: 28/144 Designation: DEM.