



Kotak Mahindra Bank

To Whomsoever It may concern

Bank's Undertaking

As per the understanding/ agreement between Elan Avenue Limited and The Kotak Mahindra 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 Escrow Account as and when the amount is received in the Master Collection Account. I/We shall also ensure compliance of statutory provisions of RERA guidelines these bank accounts.

Account Nos.	Cust Id	Account Name	%age
1749659825	902880479	ELAN AVENUE LIMITED ELAN THE EMPEROR MASTER A/C	100%
1749659832	902880479	ELAN AVENUE LIMITED ELAN THE EMPEROR RERA A/C	70%
0249883907	902880479	ELAN AVENUE LTD ELAN THE EMPEROR FREE ESCROW AC	30 %

I/We shall also ensure compliance of statutory provisions of RERA guidelines these bank accounts.

Signed by Bank Manager/authorized signatory

Name

Employ Code

Email ID

Designation

Contact No.


ROLI MATHUR
Service Manager
Emp. Code-293060
Kotak Mahindra Bank Ltd.
Arjun Marg, DLF Phase-I, Gurgaon
Pin Code-122002

Kotak Mahindra Bank Ltd.
CIN: L65110MH1985PLC038137

Arjun Marg Branch Ground
Mezzanine Floor, Shop No 27
and 28 Shopping Mall Building
DLF Qutub Plaza Complex
DLF Phase I, Gurgaon - 122 002

This is an Internal document.

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Registered Office:
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Bandra Kurla Complex,
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