



Kotak Mahindra Bank

Date: 12-Dec-2024

To,
Reach Promoters Pvt. Ltd.
410, 4th Floor, Ambadeep Building,
14, K.G.Marg, Connaught Place,
New Delhi-110001.

Bank Undertaking

As per the understanding/ agreement between Reach Promoters Pvt. Ltd. and 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 Account as and when the amount is received in the Collection Account. I shall also ensure the compliance of statutory provisions of Real Estate (Regulation and Development) Act, 2016 in operation of these bank accounts.

Please Find Mentioned Bank Accounts for Project "Reach The Bazaria" situated in Village Badshahpur, Sector-68, Gurugram, Haryana.

S. No.	Account Title	Account no.
1	RPPL Reach The Bazaria Collection Account	0249887486
2	RPPL Reach The Bazaria RERA Account	0249886908
3	RPPL Reach The Bazaria Free Account	0249886915

Branch address:

Kotak Mahindra Bank Limited at Corporate SEWA Park, MG Road, Gurugram

IFSC Code: KKBK0000261

Yours Faithfully,



Signed by Bank Manager/authorized signatory

Name : ~~Ajay~~ Kumar Chauhan
Employee Code : 121386
Email ID : Ajaykumar.chauhan@kotak.com
Designation : AVP
Contact No : 011-41276001

Kotak Mahindra Bank Ltd.
CIN: L65110MH1985PLC038137

Kotak Aerocity, Asset Area 9,
5th Floor, Ibis Commercial
Block, Hospitality District, IGI
Airport, New Delhi - 110 037.

T +91 11 41276524
www.kotak.com

Registered Office:
27 BKC, C 27, G Block,
Bandra Kurla Complex,
Bandra (E), Mumbai 400051,
Maharashtra, India.