

Date: 12.12.2024

To Whomsoever It May Concern

As per understanding/agreement between M/s Birla Estates Private Limited (Builder) and ICICI Bank Ltd. I, the bank manager/authorized signatory undertake to ensure that the bank shall transfer 70% amount to RERA account and 30% to free account as and when amount is received in Masters Account. I shall also ensure the compliance of statutory provisions of RERA, 2016 in the operation of these bank accounts. The Bank details are follows:

S. NO	Type of Bank Account	Account Title	Account no
1	Master Account of the Project (100%)	BIRLA ARIKA COLLECTION A/C	777705950100
2	RERA Account of the Project (70%)	BIRLA ARIKA RERA A/C	777705950101
3	Free Account of the Project (30%)	BIRLA ARIKA FREE A/C	777705950102

For ICICI Bank Ltd


PIYUSH PALIWAL
Branch Manager
Emp. ID: 268714



Piyush Paliwal (Emp Id: 268714)

Branch Manager, Times Tower Branch (IFSC : ICIC0001143)

Email Id: piyush.paliwal@icicibank.com

ICICI Bank Limited

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