

Dated: 16-10-2024

Bank's undertaking

As per the Bank's understanding /agreement between the Experion Developers Pvt. Ltd. and DBS Bank India Limited, the bank shall transfer 70% amount in the RERA Account (Separate Account) of the project and 30% in Expense Account (free/Transaction account) of the project from the money received in collection account (Master Account) of the project and shall also ensure the compliance of statutory provisions of RERA, 2016 in operation of these bank accounts.

S. No	Account Number	Nomenclature of Account	Purpose of Account
1.	8858210000029087	EDPL A/C THE TRILLION COLLECTION ACCOUNT	Collection Account (Master Account) of the Project
2.	8858210000029096	EDPL A/C THE TRILLION RERA ACCOUNT	RERA Account (Separate RERA Account) of the Project
3.	8858210000029078	EDPL A/C THE TRILLION EXPENSE ACCOUNT	Expense Account (Transaction Account) of the Project

Branch:- DBS Bank India Limited, Address: Unit 4B, UGF, DLF Building No.10, Tower-C, DLF Cyber City, Phase-III, Gurugram, Haryana-122002

IFSC Code- DBSSOIN0858, MICR- 110641003

For DBS Bank India limited

[Signature]
Authorised Signatory



Name- Amit Goel - AVP
M.N. - 9873545425

DBS Bank India Limited

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