



FROM
ICICI BANK LTD
BAANI SECTOR 56 GURGAON

DATE:07/04/2025

BANK'S UNDERTAKING

As per the understanding/ agreement between SUBH HOUSING (GURGAON) LLP. and The ICICI BANK LTD 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 Master Account. I shall also ensure the compliance of statutory provisions of RERA, 2025 in operation of these bank accounts.

Please Find Mentioned Bank Account for Project "SUBH SEGGOVIAS" Situated in "SECTOR 70A GURGAON"

S:N	Name of Account	Account no.
1	SUBH SEGGOVIAS RERA ACCOUNT	777705129945
2	SUBH SEGGOVIAS FREE ACCOUNT	777705397551
3	SUBH SEGGOVIAS MASTER ACCOUNT	777705547932



Signed by Bank Manager/authorized signatory

Name: Abhishek Rajan

Employ Code: 859847

Email ID: rajan.abhishek@icicibank.com

Designation: Deputy Branch Manager

Contact No. : 7977274453

ICICI Bank Limited
Unit No 8 & 9, Ground Floor,
Baani, The Address One,
Gurugram - 122 011,
Haryana, India.

Website www.icicibank.com
CIN :L65190GJ1994PLC021012

Regd. Office : ICICI Bank Tower, Near Chakli Circle,
Old Padra Road, Vadodara 390 007,
India.
Corp. Office : ICICI Bank Towers, Bandra-Kurla
Complex, Mumbai 400051, India.