

UMFB Gurugram
SCO-13, HUDA commercial complex, sec-14, Gurugram-122001

Bank's Undertaking

As per the understanding/agreement/submission of documents at the time of account opening between M/s Metadesign Solutions Private Limited and **Union Bank of India**, SCO. 14, HUDA Commercial Complex, Sector - 14, Gurgaon. The authorized signatory undertakes to ensure that the bank shall transfer 70% amount in the Union RERA Project Account (510501010035160) and 30% in the Free Account Union RERA Operative Account (510501010035158) as and when the amount is received in the Master Account Union RERA Collection account (510501010035159) for the project namely "MDS Jai Shri" situated at Plot No. GH1, Sector-23-23A, Gurugram.

It shall be ensured the compliance of statutory provisions of RERA, 2016 in operation of these bank accounts.

Signed by authorized signatory

Chandan Bhushan

Sup Emp. Code 641224

Branch Head

Date: 09.12.2024