



Karnataka Bank Ltd.

Your Family Bank, Across India.



Delhi Rohini Branch
Plot No.6 First Floor "Agarwal Central Plaza",
Community Center DC Chowk Sector 9,
Delhi - 110085.

Phone : 011-41064860
E-mail : del.rohini@ktkbank.com
Website : www.karnatakabank.com
CIN : L85110KA1924PLC001128

KBL/DEL/549/OR: 191 /2024-25

Date : 14-01-2025

Bank's Undertaking

As per the understanding/agreement between M/s Receptive Buildwell LLP and Karnataka Bank Limited, I the Bank Manager/Authorised 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 and shall ensure the compliance of statutory provisions of RERA, 2016 in the operation of these bank accounts.

Please find below the bank accounts against the LLP for its project "VISTA CENTRE" are as under:

S.No.	Type of Bank Account	Account No.	Name and Branch of the Bank
1.	Receptive Buildwell LLP Vista Centre Master Account (100%)	0549202500000101	Karnataka Bank Limited, Sector-9, Rohini, Delhi-110085
2.	Receptive Buildwell LLP Vista Centre Rera Account (70%)	0549202500000201	Karnataka Bank Limited, Sector-9, Rohini, Delhi-110085
3.	Receptive Buildwell LLP Vista Centre Free Account (30%)	0549202500000301	Karnataka Bank Limited, Sector-9, Rohini, Delhi-110085

Branch Address:

Karnataka Bank Limited, having its branch office situated at Plot No. 6, Aggarwal Central Plaza, First Floor, Community Centre, DC Chowk, Sector-9, Rohini, Delhi-110085.

IFSC Code: KARB0000549

MICR Code: 110052012

Branch Code: 0549

Yours Faithfully,

For KARNATAKA BANK LTD

(Signature)
Asstt. Branch Manager

Signed by Bank Manager/Authorized Signatory

Name :- Shri Manjunath Somayaji K

Employee Code : K4135

Designation : Assistant Branch Manager