HDFC BANK
We understand your world

**HDFC Bank Limited,**
SCO-39, Sector-56, HUDA,
District Centre Gurgaon,
Haryana-122 001.

Date-16-05-2025

## BANK UNDERTAKING

**M/s Advance India Projects Limited** has opened the following accounts, for the Project "AIPL AUTOGRAPH" located at Sector- 66, Gurugram, Haryana in HDFC Bank, Vatika Atrium, A- Block, Golf Course Road, Sector-53, Gurugram.

Bank has opened the following accounts:

| S. No. | Type of bank account | Bank Account details |
|---|---|---|
| 1. | Master Account of the Project | Account Name- AIPL Autograph Master Escrow Account<br>Bank Name- HDFC Bank<br>Branch- Vatika Atrium, A- Block, Sector-53<br>A/C No.- 57500000214192 |
| 2. | Separate RERA Account of the Project | Account Name- AIPL Autograph RERA Escrow Account<br>Bank Name- HDFC Bank<br>Branch- Vatika Atrium, A- Block, Sector-53<br>A/C No.- 57500000214203 |
| 3. | Free Account of the Promoter of the Project | Account Name- AIPL Autograph Distribution Escrow Account<br>Bank Name- HDFC Bank<br>Branch- Vatika Atrium, A- Block, Sector-53<br>A/C No.- 57500000214396 |

1. **Master Account-** in this account only the amount realized from the allottees of the real estate project from time to time shall be deposited.
2. **Separate RERA Account-** As per the provision of RERA, a separate account is to be maintained in a schedule bank wherein 70% or more of the amount realized from the allottees of the project is to be deposited as per Section 4(2)(l)(D) of the Act, to cover the cost of construction and land cost of the project and shall be used for that purpose. This shall be a no lien account.
3. **Promoter's Free Account-** The Promoters free account means an account wherein the residual after depositing 70% or more of the amount realized from allottees in RERA account is deposited.

As per the understanding /agreement between Advance India Projects Limited and HDFC Bank, I the Bank Manager/ Authorized signatory undertake 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 Master Account. I shall also ensure the compliance of statutory provision of RERA, 2016 in operation of these bank accounts.

Signed by Bank Manager/authorized signatory

NITIN SAXENA
Branch Manager
Emp. Code: N8726
Sector-56 Gurgaon

Name:Nitin Saxena
Designation:Branch Manager
Emp. Code:N8726