Kotak Mahindra Bank

Undertaking

*As per undertaking/agreement between **A & D Estates Pvt. Ltd. For the project "SS Cendana and SS Kiavasa** and Kotak Mahindra Bank Ltd., the Bank undertake to ensure that the bank shall transfer 70% in the A/c no. **9047209773 (RERA Account)** and 30% in the **A/c no. 9047209759 (free account)** as and when the amount is in the A/c no. **9047209742 (Master collection account).** Bank shall also ensure the compliance of statutory provisions of-RERA, 2016 in operations of these Bank accounts. *

Signed by Branch Manager/ Authorized Signatory

INDRANIL KUNDU
Branch Manager
Emp. Code– 88318
Kotak Mahindra Bank Ltd.
Kotak-B,Vipul Orchid Square
Sushant Lok - Phase-1
Gurgaon-122001 (Haryana)

Employee Code: 88318

Employee name: INDRANIL KUNDU

Place: GURGAON

Date : 09/02/26

*Compliance of provisions of RERA, 2016 will be limited to Banking operations pertaining to RERA accounts.

This is an internal document