



भारतीय स्टेट बैंक
State Bank of India

संदर्भ सं./Ref. No.

दिनांक/Date

Dated: 10-Oct, 2025

Bank's Undertaking

Anant Raj Limited, having its registered office at CP-1, Sec-8, IMT Manesar, Haryana-122051 (hereinafter referred to as 'Company') and **State Bank of India**, Branch address: Jawahar Vyapar Bhawan, New Delhi-110001. (hereinafter referred to as 'Bank') have entered into an agreement w.r.t registration of Proposed Residential Plotted Colony Project – **Anant Raj Estate, Phase IV**, situated at Sec-63A, Village Ullahwas & Kadarapur, Gurugram with Haryana Real Estate Regulatory Authority, Gurugram.

Details of the 3 (three) bank accounts opened as per RERA guidelines for the abovesaid project are as under:

Account no. & Branch)	(Bank	Account Name	Account Type
A/c No. 44545817118 (SBI, Jawahar Vyapar Bhawan, New Delhi - 110001)		<i>Anant Raj Limited- Anant Raj Estate Phase IV Collection A/c</i>	Master Collection Account
A/c No. 44391320426 (SBI, Jawahar Vyapar Bhawan, New Delhi - 110001)		<i>Anant Raj Limited- Anant Raj Estate Phase IV RERA A/c</i>	70% RERA Account
A/c No. 44545829452 (SBI, Jawahar Vyapar Bhawan, New Delhi - 110001)		<i>Anant Raj Limited- Anant Raj Estate Phase IV Free A/c</i>	30% Free Account

We undertake to ensure that the Bank shall transfer 70% of the amount in RERA Account and 30% in the Free Account as and when the amount is received in the Master Collection Account for the Project – Anant Raj Estate Phase IV.

We shall also ensure the compliance of statutory provisions of RERA, 2016 in operation of these bank accounts.



प्रमोद कुमार प्रभाकर
Pramod Kumar Prabhakar
SS No. -11744 Deputy Branch
Manager.

Signed by Bank Manager/authorized signatory
(With stamp & Designation/Employee ID)