

**Dated: 24-Feb-2023****BANK'S UNDERTAKING**


As per understanding between M/s MAHIRA HOMES PVT. LTD. and HDFC Bank Ltd. having its Branch office at DLF Qutab Plaza, Gurgaon, Haryana we have below accounts.

Account Number	Client Name	Account Type
50200069990267	MAHIRA HOMES PVT. LTD. – MAHIRA HOMES 88B - COLLECTION A/C	COLLECTION A/C
50200069990356	MAHIRA HOMES PVT. LTD. – MAHIRA HOMES 88B - RERA A/C	70% RERA A/C
50200069990458	MAHIRA HOMES PVT. LTD. – MAHIRA HOMES 88B - CONSTRUCTION A/C	30% A/C

The bank account No. – 50200069990267 (Collection Account) for the Project “MAHIRA HOMES 88B” Gurgaon, Haryana, We undertake to ensure that the bank shall transfer 70% of the amount in the RERA Account No.- 50200069990356 and 30% in the account no.- 50200069990458 maintained by the company with us as and when the amount is received in the Collection Account. We shall also ensure the compliance of the statutory provision of RERA, 2016 in operation of these bank accounts as and when RERA is applicable.

This letter has been issued on specific request of above company without accepting any liability on behalf of this letter or part of this letter on our organization.

  
DEEPAK BOHLA  
BSM  
Emp. Code: D7154  
HDFC BANK LTD.  
DLF Qutab Plaza, Gurgaon

  
24/02/2023

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