

Date - 10.09.2025

**BANK'S UNDERTAKING**

As per the Bank's understanding/agreement between the Ashiana Dwellings Private Limited and HDFC

S No.	Account Number	Nomenclature of Account	Purpose of Account
1	50200110907420	ADPL MASTER A/C ASHIANA MULBERRY PH IV	Collection Account (Master Account) of the Project
2	50200110882912	ADPL RERA A/C ASHIANA MULBERRY PH IV	RERA Account (Separate RERA Account) of the Project
3	50200110775830	ADPL FREE A/C ASHIANA MULBERRY PH IV	Expense Account (Transaction Account) of the Project

Bank, the manager/authorized signatory undertakes to ensure that the bank shall transfer 70% amount in the RERA Account (Separate Account) of the Project and 30% in Expense Account (Free Account) of the Project as and when the amount is received in the Collection Account (Master Account) of the Project and shall also ensure the compliance of Statutory provisions of RERA, 2016 in operations of these bank accounts.

Branch – E-6, LSC, Masjid Moth, Greater Kailash-2, New Delhi - 110048  
IFSC – HDFC0000027

For **HDFC Bank Limited**  
**ROHIT KUCHHAL**  
Branch Operations Manager  
Emp. Code : R5649  
HDFC BANK LTD.

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