

Bank's Undertaking

Date- 06-10-2025

As per the understanding/agreement between AGRANTE REALTY LIMITED and ICICI BANK LIMITED, I, the Bank Manager/authorized signatory undertakes 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 the Master Collection Account. I shall also ensure the compliance of statutory provisions of RERA, 2016 in operation of these bank accounts.

ACCOUNT TYPE	ACCOUNT TITLE	ACCOUNT NUMBER
Master Account	AGRANTE REALTY LIMITED MASTER ACCOUNT FOR VANMAYA PREMIUM RESIDENCES	777705260213
Rera Account	AGRANTE REALTY LIMITED RERA ACCOUNT FOR VANMAYA PREMIUM RESIDENCES	777705260214
Free Account	AGRANTE REALTY LIMITED FREE ACCOUNT FOR VANMAYA PREMIUM RESIDENCES	777705260216

Designation- Branch Manager
Name- Ankur Pandey
Employee ID- 446072

For ICICI Bank Limited

For Agrante Realty Ltd

Signed by Branch Manager/Authorized Signatory

ICICI Bank Limited
Unit 05, Sector 21,
Suncity Trade Tower,
Old Delhi Gurgaon Road,
Gurgaon - 122 017,
Haryana, India.

Website www.icicibank.com
CIN :L65190GJ1994PLC021012

Regd. Office : ICICI Bank Tower, Near Chakli Circle,
Old Padra Road, Vadodara 390 007,
India.
Corp. Office : ICICI Bank Towers, Bandra-Kurla
Complex, Mumbai 400051, India.

Authorized Signatory

	Estimated Cost (in lacs)	Incurred (in lacs)	To be Incurred (in lacs)	Year - 2028				Year- 2029				Year- 2030			
				Jan-Mar	Apr-Jun	Jul-Sep	Oct-Dec	Jan-Mar	Apr-Jun	Jul-Sep	Oct-Dec	Jan-Mar	Apr-Jun	Jul-Sep	
Internal Roads and Pavements	185.39	-	185.39	-	-	-	-	30.90	30.89	30.90	30.90	30.90	30.90	30.90	
Water Supply System	183.90	-	183.90	-	-	-	-	45.97	45.97	45.97	45.97				
Strom Water Drainage	78.27	-	78.27	-	-	-	-	19.57	19.57	19.56	19.57				
Sewerage System	112.31	-	112.31	-	-	-	-	28.08	28.08	28.08	28.08				
Street Lighting	25.55	-	25.55	-	-	-	-					13.55	12.00		
Playground and Parks	8.03	-	8.03	-	-	-	-						4.03	4.00	
Electricity Supply System	500.00	-	500.00	-	-	-	-		125.00	125.00	125.00	125.00			
STP	200.00	-	200.00	-	-	-	-				200				
Electrification Cost	650.00	-	650.00	-	-	-	-				325.00	325.00			
Community Centre	483.77	-	483.77	-	-	-	-	80.00	80.00	80.00	80.00	80.00	83.77		

Note: Due to Floor Development IDW start from 2029.

For Agrante Realty Ltd

Authorized Signatory

Quarterly Fund Inflow for Project - "Vanmaya Premium Residences" developed by "Agranté Realty Ltd" in Gurugram, Sector- 106, Gurugram. Haryana

Statement of net cash flow INR (In Lacs)

Particulars Quarter	Total estimated expenditure during the quarter	Total estimated fund availability during the quarter	Source Of Fund
Up to date of submission of application for registration	2,250.95	2,550.95	Promoter Contribution
Jan-Mar 26	759.85	744.85	From Other (Floors Sale)
Apr-Jun 26	759.85	744.85	From Other (Floors Sale)
Jul-Sep 26	759.85	744.85	From Other (Floors Sale)
Oct-Dec 26	759.85	744.85	From Other (Floors Sale)
Jan-Mar 27	759.85	744.85	From Other (Floors Sale)
Apr-Jun 27	759.85	744.85	From Other (Floors Sale)
Jul-Sep 27	759.85	744.85	From Other (Floors Sale)
Oct-Dec 27	759.85	744.85	From Other (Floors Sale)
Jan-Mar 28	759.85	744.85	From Other (Floors Sale)
Apr-Jun 28	759.85	744.85	From Other (Floors Sale)
Jul-Sep 28	759.85	744.85	From Other (Floors Sale)
Oct-Dec 28	759.85	744.85	From Other (Floors Sale)
Jan-Mar 29	759.85	744.85	From Other (Floors Sale)
Apr-Jun 29	759.85	744.85	From Other (Floors Sale)
Jul-Sep 29	759.85	744.85	From Other (Floors Sale)
Oct-Dec 29	759.85	744.85	From Other (Floors Sale)
Jan-Mar 30	759.85	744.85	From Other (Floors Sale)
Apr-Jun 30	759.85	744.85	From Other (Floors Sale)
Jul-Sep 30	759.85	744.85	From Other (Floors Sale)
Oct-Dec 30	759.85	744.85	From Other (Floors Sale)
TOTAL	17,447.96	17,447.96	

For Agrante Realty Ltd



Authorized Signatory

Quarterly Cash Inflow and Outflow for Project - "Vanmaya Premium Residences" developed by "Agrante Realty Ltd" in Gurugram, Sector-106, Gurugram. Haryana				
Statement of net cash flow INR (In Lacs)				
Particulars Quarter	Total estimated expenditure during the quarter	Total estimated fund availability during the quarter	Net cash flow during the quarter	Cumulative cash flow till end of the quarter
Up to date of submission of application for registration	2,250.95	2,550.95	300.00	300.00
Jan-Mar 26	759.85	744.85	-15.00	285.00
Apr-Jun 26	759.85	744.85	-15.00	270.00
Jul-Sep 26	759.85	744.85	-15.00	255.00
Oct-Dec 26	759.85	744.85	-15.00	240.00
Jan-Mar 27	759.85	744.85	-15.00	225.00
Apr-Jun 27	759.85	744.85	-15.00	210.00
Jul-Sep 27	759.85	744.85	-15.00	195.00
Oct-Dec 27	759.85	744.85	-15.00	180.00
Jan-Mar 28	759.85	744.85	-15.00	165.00
Apr-Jun 28	759.85	744.85	-15.00	150.00
Jul-Sep 28	759.85	744.85	-15.00	135.00
Oct-Dec 28	759.85	744.85	-15.00	120.00
Jan-Mar 29	759.85	744.85	-15.00	105.00
Apr-Jun 29	759.85	744.85	-15.00	90
Jul-Sep 29	759.85	744.85	-15.00	75.00
Oct-Dec 29	759.85	744.85	-15.00	60.00
Jan-Mar 30	759.85	744.85	-15.00	45
Apr-Jun 30	759.85	744.85	-15.00	30
Jul-Sep 30	759.85	744.85	-15.00	15
Oct-Dec 30	759.85	744.85	-15.00	0
TOTAL	17,447.96	17,447.96	0.00	

For Agrante Realty Ltd

 Authorized Signatory