

Branch:Gurgaon

Date: 16.09.2025

TO WHOMSOEVER IT MAY CONCERN

As undersigned Agreement between **3B Farms N Resorts LLP** and **The Federal Bank Limited** (the "Bank"), I, Bank Manager/Authorized Signatory of Gurugram Branch, undertakes to ensure that the Bank shall transfer 70.00% amount in the RERA Escrow Account and 30.00% in the free Escrow Account as and when the amount is received in Master Escrow Account.

S. No.	Account Title	Account No.	% age
1	3B FARMS N RESORTS LLP RERA ACCOUNT FOR PATAUDI GREENS MASTER ACCOUNT	13550200061629	100%
2	3B FARMS N RESORTS LLP RERA COMPLIANT SEPERATE ACCOUNT	13550200061637	70%
3	3B FARMS N RESORTS LLP RERA FREE ACCOUNT	13550200061595	30%

We shall also ensure the Compliance of Statutory Provisions of RERA guidelines in Operation of theses Bank Accounts.

For and on behalf of **The Federal Bank Limited**


Authorized Signatory



Name: Saksham Puri

Employee ID: 18197

Designation: Manager (Relationship)

Date: 16.09.2025

Federal Bank | Branch Gurgaon | 483/16 Chandan Palace | Jail Road | Civil Lines | Gurugram | Haryana | India
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