

TO WHOM SO EVER IT MAY CONCERN

Reg. Bank's undertaking

As per the given Annexure II at the time of account opening between M/s Vatika Limited and Yes Bank Limited, for project named as "Foot Falls" the Yes Bank Limited undertake that the bank shall transfer 70% amount to the VATIKA LIMITED FOOTFALLS RERA ACCOUNT – 131072500000010 and 30% in the the VATIKA LIMITED FOOTFALLS CURRENT ACCOUNT (Free Account) – 131063700000434 as and when the amount is realized in the VATIKA LIMITED FOOTFALLS COLLECTION RERA ACCOUNT – 131072500000030.

Thanks & regards,

Signed by Bank Manager/authorized signatory

Employee ID: DCE6770395

Employee Name: Devkaran Choudhary

Date: 22-01-2025

Place: Gurgaon

For Vatika Limited