



इण्डियन ओवरसीज बैंक
Indian Overseas Bank

राजीव सर्कल शाखा / **Rajiv Circle Branch**
मायथ्री हाउस एम ५-ए, मिडल सर्कल
Mythri House M-5A, Middle Circle
कनॉट प्लेस / Connaught Place
नई दिल्ली / New Delhi - 110001

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011- 23417768

ईमेल/ E Mail: iob1205@iob.in
दिनांक/Date: 25.08.2026

TO WHOSOEVER IT MAY CONCERN

We have opened the following accounts of M/s Worldwide Resorts And Entertainment Private limited in Compliance with Provisions of the Real Estate (Regulation and Development Act), 2016 and its rules, as amended from time to time for the project titled as “**M9 Square**” situated in the revenue estate of village Bans Haria, Sector M-9 of Manesar, Sub Tehsil Harsaru, District Gurugram, Haryana. (Licence No. 136 of 2022 dated 08.09.2022 by Director, Department of Town & Country Planning, Haryana)

Indian Overseas Bank undertakes to ensure that the bank shall transfer 70% amount in Separate RERA Account and 30% in the Free Account of the Promoter as and when the amount is received in Master Collection Account. We shall also ensure the Compliance of statutory provisions of Real Estate (Regulation and Development Act), 2016/ RERA Guidelines in the operation of the below mentioned bank accounts:-

ACCOUNT HOLDER NAME	NATURE OF BANK ACCOUNT	NAME AND BRANCH OF THE BANK	PERCENTAGE
WORLDWIDE RESORTS M9 SQUARE MASTER COLLECTION ACCOUNT	MASTER COLLECTION ACCOUNT	ACCOUNT NO. 120502000001212, INDIAN OVERSEAS BANK, RAJIV CIRCLE BRANCH, CONNAUGHT PLACE, NEW DELHI	100%
WORLDWIDE RESORTS M9 SQUARE DESIGNATED 70% ACCOUNT	SEPARATE RERA ACCOUNT	ACCOUNT NO. 120502000001213, INDIAN OVERSEAS BANK, RAJIV CIRCLE BRANCH, CONNAUGHT PLACE, NEW DELHI	70%
WORLDWIDE RESORTS M9 SQUARE OPERATIVE 30% ACCOUNT	FREE ACCOUNT OF THE PROMOTER	ACCOUNT NO. 120502000001214, INDIAN OVERSEAS BANK, RAJIV CIRCLE BRANCH, CONNAUGHT PLACE, NEW DELHI	30%

Yours Sincerely,

Rajeev Kumar

Authorized Signatory
Name-Rajeev Kumar
Emp ID No.-39186

