



Kotak Mahindra Bank

Annexure I

Date: 12-August-2026

Kind Attention:

Dear Sirs,

Re: Opening of an Escrow Account on behalf of the Acquirers

We write to you in relation to the Escrow Agreement dated 24th July 26 ("**Escrow Agreement**") between the Acquirers, the Manager and Escrow Bank, and the Escrow Account Kunal Bhardwaj OBL Open Offer Escrow Account and bearing account number 0150771782 opened with our branch at Brabourne Road, Kolkata India in terms of the Escrow Agreement.

We confirm that the balance to the credit of the Escrow Account is Rs. 4,31,00,000.00 /- (Rupees Four Crores Thirty-One Lakhs Only) as on 28th July 26.

We confirm that the account shall be allowed to be operated in terms of the Escrow Agreement. We also confirm that we will release the monies in the Escrow Account only upon receiving instructions as per the Escrow Agreement.

Words and capitalised terms used but not defined herein shall, unless the context otherwise requires, have the same meaning as in the Escrow Agreement.

Thanking you,

Yours faithfully,

For Kotak Mahindra Bank Ltd

Authorised Signatory

Copy to: Acquirers

Mr. Kunal Bhardwaj, 469, Sector-8, Panchkula- 134109,

Mr. Gautam Bhardwaj, 19A, Bhardwaj Bhawan, New Area Kadam Kuan, Near Congress Maidan Road, Patna- 800003,

Mr. Kanhaiya Bhardwaj, Maa Bhawani Shirdlaya, Exhibition Road, Near Pushp Vihar Apartment, Patna- 800001

Mr. Kapil Bhardwaj, House No. 425, Sector-15, Panchkula- 134113

Kotak Mahindra Bank Ltd.
CIN: L65110MH1985PLC038137

Intellion Square, 501, 5th Floor,
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www.kotak.bank.in

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