

Format 'A'

Declaration about RERA Designated Bank Accounts for real estate projects

A. Name of the Promoter Organisation: **SMYLE HOUSING DEVELOPMENT PRIVATE LIMITED**

B. Name of the Project: **RADHA KRISHNA NAGRI PHASE 1**

1. I/ We are aware that as per section 4 (2) (1) (D) of Real Estate (Regulations and Development) Act, 2016, promoters are required to open a **"separate bank account"** in a scheduled bank to for the purpose of depositing seventy per cent of the amounts realized for the real estate project from the allottees, from time to time.
2. And, I/We are aware that, as per MahaRERA Order No. 56/2024 Dt. 27/06/2024, promoters shall follow the procedure for the operation and maintenance of bank accounts for the project.
3. Accordingly, I/we have opened RERA designated bank accounts in a schedule bank for this real estate project / phase of real estate project the particulars whereof are as follows:

Bank Name	State Bank of India
Branch Name & Address	New Panvel Circle Branch Shree Siddhivinayak Mahima, 1 st Floor, Plot No. 1, Sector 19, New Panvel East – 410206
IFSC Code of the bank	SBIN0060383
Email Id of Branch Manager	Sbi.60383@sbi.co.in



SMYLE HOUSING DEVELOPMENT PVT. LTD.

(CIN:U45400MH2019PTC329186)

(For Single promoters)

Table – 1

Name of Designated Promoter - Smyle Housing Development Private Limited			
Bank Account Type	Smyle Housing Development Pvt. Ltd.Rera Designated Collection Bank Account of Radha Krishna Nagri Phase 1	Smyle Housing Development Pvt. Ltd.Rera Designated Separate Bank Account of Radha Krishna Nagri Phase 1	Smyle Housing Development Pvt. Ltd.Rera Designated Transaction Bank Account of Radha Krishna Nagri Phase 1
Account Number	43371373210	42894466345	43371344315

1. We hereby confirm that -

- The aforesaid RERA designated bank accounts are RERA designated bank accounts, exclusively for depositing all the collections received from the allottees from time to time as mentioned in the agreement for sale including parking, amenity and any other charges excluding all other taxes and statutory duties.
- I/We have given standing instructions to the bank for auto sweep transfer facility of not less than seventy (70%) percent of the amount collected from allottees in **“RERA designated Collection bank account”** to the **“RERA designated Separate bank account”** and not more than thirty (30%) percent of the collected amount to the **“RERA designated Transaction bank account”**.
- “RERA designated Separate bank account”** of the project is not an escrow account and free from all encumbrances LIEN, loans and third-party control i.e. lender/bank/financial institution.
- The amounts in the **“RERA designated Separate bank account”** shall be withdrawn and used in consonance and in compliance with Section 4(2)(1)(D) of the Act, Rule 5 of the Rules, Regulation 3 of the Regulations, the Orders as well as the Circulars of MahaRERA and in compliance of Circular No. 39/ 2021 dated 28.12.2021 read with Circular No. 39A/ 2022 dated 17.03.2022;



"Grow with Trust"

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- e. The aforesaid RERA designated bank accounts shall be audited within six months after end of every financial year and shall upload on MahaRERA promoter web page the statements of accounts duly certified and signed by a chartered accountant in practice.

SMYLE HOUSING DEVELOPMENT PRIVATE LIMITED

Director

MR. MADHAB DHRUBA CHOWDHURY

Promoter

Date: 02.10.2024