



MSCS/CR/398/2011

Aditya-Anagha

Multi State Credit Co-Operative
Society Ltd., Nagpur

Head Office

17/1, Ganesh Nagar, Akola Road, Nagpur

Nagpur - 460001 (M.S.) India

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Date: 05/04/2025

Format 'A'

Declaration about RERA Designated Bank Account for real estate projects

A. Name of the Promoter Organization: **Aditya-Anagha Multi-State Credit Co-Operative Society Limited**

B. Name of the Project: **Swami**

Project Land: **Plot No. 09, Revenue Survey No 292, 293/1, Situated at Mouje Shegaon, Tal. Shegaon, Dist. Buldhana**

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

Bank Name: Nagpur Nagrik Sahakari Bank Limited

Branch Name: Nagpur Nagrik Sahakari Bank Ltd Akola

Address: Opp Blaji Mall Kholeshwar road Near Kotwali Police St.Akola . .

IFSC Code of Bank: NGSB0000025

Email id of Branch Manager: akola02@nnsbank.com

Table 1

Name of The Designated Promoter- Aditya-Anagha Multi-State Credit Co-Operative Society Limited			
Bank Account Type	Aditya-Anagha Multi-State Credit Co-Operative Society Limited RERA Designated Collection Bank Account for Swami	Aditya-Anagha Multi-State Credit Co-Operative Society Limited RERA Designated Separate Bank Account for Swami	Aditya-Anagha Multi-State Credit Co-Operative Society Limited RERA Designated Transaction Bank Account for Swami
Account Number	025050100000070	025050100000071	025050100000072

Jurisdiction : State of Maharashtra, State of Madhya Pradesh, Raipur (Chhattisgarh State), Peddapalli, Mancherial District (Telangana State)



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4. We hereby confirm that-

- a) 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.
- b) We have given the standing instructions to the bank for auto-sweep transfer facility of not less than seventy (70%) percent of the amount collected from the 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**"
- c) "**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 institutions.
- d) 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;
- e) The aforesaid RERA designated bank accounts shall be audited within six months after end of every financial year and shall upload in MahaRERA promoter web page the statements of accounts duly certified and signed by a chartered accountant in practice.

Date: 05/04/2025

(Samir S. Saraf)
Managing Director

