Format 'A'

Declaration about Separate Bank Account for real estate projects.

A. Name of the Promoter Organisation: **M/s Sai Aarnav Realty Private Limited**
B. Name of the Project: **Asteria Residences**

1. We are aware that as per section 4 (2) (I) (D) of Real Estate (Regulation and Development) Act, 2016, promoters are required to open a separate account in a scheduled bank to for the purpose of d epositing seventy per cent of the amounts realised for the real estate project from the allottees, from time to time.

2. Accordingly, we have a separate bank account for this real estate project as the particulars whereof are as follows:
Account Name**: Sai Aarnav Realty Private Limited A/c**

Account Number: 006820110000815

Bank Name: Bank of India

Branch Name: Anchpakhadi, Mumbai Agra Road ,Near Vandana Cinema,Thane,400602

IFSC Code: BKID0000068

3. We hereby confirm that the aforesaid bank account:

a) is a separate bank account, exclusively for depositing seventy per cent of amounts realised for the real estate project from the allottees, from time to time';

b) is a no lien account and no loan / charge / encumbrance can be undertaken against the amounts deposited in this bank account;

c) the amounts in this separate bank account shall be withdrawn and used in consonance and in compliance with Section 4(2)(I)(D) of the Act, Rule 5 of the Rules, Regulation 3 of the Regulations, the Orders as well as the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;

d) 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.

Date: 06th May 2024

For Sai Aarnav Realty Private Limited,

For Sai Aarnav Realty Private Limited



Director

Shri. Aarnav S/o Dilip Bobde Patil

(Director and Authorized Signatory)