

Format 'A'

Declaration about Separate Bank Account for real estate projects.

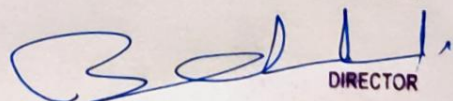
- A. Name of the Promoter Organization: **H.B.A CONSTRUCTION COMPANY PVT LTD**
- B. Name of the Project: **HBA PARK PHASE – I**
1. I/We are aware that as per section 4 (2) (1) (D) of Real Estate (Recitation and Development) Act, 2016, promoters are required to open a separate account in a scheduled bank 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. Accordingly, I/ we have a separate bank account for this real estate project / phase of real estate project the particulars where of are as follows:
Account Name: **H.B.A CONSTRUCTION COMPANY PVT LTD**
Account Number: **120028746702**
Bank Name: **CANARA BANK**
Branch Name: **MANKAPUR BRANCH**
IFSC Code: **CNRB0005149**
Address: **Canara Bank, Plot No. 15 & 16, P & T Colony, Opp. Alizabeth School, Ring Road, Mankapur, Nagpur -440030.**
3. We hereby confirm that the aforesaid bank account:
- a. is a separate bank account, exclusively for depositing seventy per cent of amounts realized 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 - c. the amounts in this separate bank account shall be withdrawn and used in consonance and in compliance with Section 4(2)(1)(D) of the Act, Rule 5 of the Rules, Regulation 3 of the Regulations, the Orders as well as the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;
 - 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: 15th May 2024

For H.B.A. CONSTRUCTION CO. PVT. LTD.

DIRECTOR

H.B.A. CONSTRUCTIONS CO. PVT. LTD.


DIRECTOR