



Format B Kotak Mahindra Bank

Opening of RERA Designated Bank Accounts

To,
AKS INFRASTRUCTURE,
at 53, 1st Floor Pritha Complex,
Manewada Rd, beside
Bhagyalaxmi Sabhagruha, Uday Nagar,
Nagpur, Maharashtra 440034,

Subject- Confirmation on opening of RERA Designated Bank Accounts for the project

**Namely AKS INFRASTRUCTURE at Plot No.03, Survey No.172, Village Mouza- Hudkeshwar (BU),
Taluka-Nagpur(Gramin) District Nagpur, PIN: 440034.**

**(As per the Sanction Of Building Permission And Commencement Certificate
submitted to the bank by the client)**

Sir,

With reference to the MahaRERA directions for Maintenance and Operation of separate bank account for MahaRERA registered projects, 2024 issued by Maharashtra Real Estate Regulatory Authority, we hereby confirm that banks accounts have been opened by **AKS INFRASTRUCTURE** for the project **AKS INFRASTRUCTURE** in our bank branch with following details:

1. **Address of the branch:** 06, Ladikar Layout, Balaji Nagar Square, Manewada Nagpur 440024
2. **IFSC code:** KKBK0001853
3. **Phone number with STD code:** +91-9763895700
4. **E-mail of the branch:** 01853NagpurManewadaRoadReferral@Kotak.com

We hereby confirm the receipt of following standing advice given by the promoter with respect to three banks accounts-

1. The three bank accounts, namely 'RERA Designated Collection Bank Account', 'RERA Designated Separate Bank Account' and 'RERA Designated Transaction Bank Account' have been opened as prescribed in MahaRERA directions for Maintenance and Operation of separate bank account for MahaRERA registered projects, 2024.

Kotak Mahindra Bank Ltd.
CIN: L65110MH1985PLC038137

Ground Floor and First Floor
Plot No. 6, Ladikar Layout
Balaji Nagar Square
Manewada Road
Nagpur - 440 024

Registered Office:

27 BKC, C 27, G Block,
Bandra (E), Mumbai 400051,
Maharashtra, India.

This is an Internal document.

www.kotak.com

2. The nomenclature of the three bank accounts is as follows:

(For **Single promoter**)

Table-1

Name of Designated Promoter – AKS INFRASTRUCTURE			
Bank Account Type	AKS INFRASTRUCTURE RERA Designated Collection Bank Account For AKS INFRASTRUCTURE	AKS INFRASTRUCTURE RERA Designated Separate Bank Account For AKS INFRASTRUCTURE	AKS INFRASTRUCTURE RERA Designated Transaction Bank Account For AKS INFRASTRUCTURE
Account Number	6450414718	6450414725	6450313424

  Yours faithfully
Signature and seal of Concerned Branch Manager

Name - Roshan Rahate