



Format "B"

Kotak Mahindra Bank

Opening of RERA Designation Bank Account

(On Bank Letter Head)

To,

M/S AYODHYA MUKUNDA KESHAVAM

Plot No. 924, Keshavam House,
Despande Layout,
Nagpur-440008

Subject :- Confirmation on opening of RERA Designated Bank Account for the Project namely **"AYODHYA" at K H NO. 158/2, P H NO 33 MOUZA TARODI, TAH KAMPTTEE DIST NAGPUR-441001**

With reference to the MahaRERA directions for Maintenance and Operation of separate bank account for MahaRERA registered project, 2024 issued by Maharashtra Real Estate Regulatory Authority, we hereby confirm that banks accounts have been opened by **M/S AYODHYA MUKUNDA KESHAVAM** for the project **"AYODHYA"** in our bank branch with following details.

Address of the Branch: - Galaxy Towers-Unthkana Road-Medical Square 440009

IFSC Code of Bank: - KKBK0001839

Phone Number with STD Code

Email id of Branch Manager :- 01839_Nagpurmedicalsquare_Referral@kotak.com

We hereby confirm the receipt of following standing advice given by the promoter with respect to three bank 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 project 2024.
2. The nomenclature of the three bank accounts is as follows:
(For Single Promoter)

Table-1

Name of Designated Promoter-M/S AYODHYA MUKUNDA KESHAVAM			
Bank Account Type	<u>"M/S AYODHYA MUKUNDA KESHAVAM " RERA Designated Collection Bank Account For "AYODHYA"</u>	<u>"M/S AYODHYA MUKUNDA KESHAVAM " RERA Designated Separate Bank Account For "AYODHYA"</u>	<u>"M/S AYODHYA MUKUNDA KESHAVAM " RERA Designated Transaction Bank Account For "AYODHYA"</u>
Account Number	6050529898	6050529911	6050529386

This is an Internal document.

Kotak Mahindra Bank Ltd.
CIN: L65110MH1985PLC038137

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

www.kotak.com

Registered Office:
27 BKC, C 27, G Block,
Bandra Kurla Complex,
Bandra (E), Mumbai 400051,
Maharashtra, India.





Kotak Mahindra Bank

(For Multiple promoters having Area share)

Table-1

Name of Designated Promoter-			
Bank Account Type	RERA Designated Collection Bank Account	RERA Designated Separate Bank Account	RERA Designated Transaction Bank Account
Account Number	NIL	NIL	NIL

Note: The above table shall be provided for a designated promoter only.

Table-2

Name of other promoter having Area share-			
Bank Account Type	RERA Designated Collection Bank Account	RERA Designated Separate Bank Account	RERA Designated Transaction Bank Account
Account Number	NIL	NIL	NIL

Note- If there are multiple promoters with area share, the above table shall be added for each promoter.

(For Multiple promoter having Revenue share)

Table-1

Name of Designated Promoter-				
Bank Account Type	RERA Designated Master Bank Account	RERA Designated Collection Bank Account	RERA Designated Separate Bank Account	RERA Designated Transaction Bank Account
Account Number				

Note: The above table shall be provided for as designated promoter only.

Table-2

Name of other Promoter having revenue share-			
Bank Account Type	RERA Designated Collection Bank Account	RERA Designated Separate Bank Account	RERA Designated Transaction Bank Account
Account Number			

Note- If there are multiple promoters with revenue share, the above table shall be added for each promoter

Date 15-01-2025

Your faithfully



Signature and seal of Concerned Branch Manager
Name:-

AKANSHA RATHI
Designation:- BOM
EMP ID :- 342600

Kotak Mahindra Bank Ltd.
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