



Sr. No. :

Date :

Format 'A'

Declaration about RERA Designated Bank Accounts for real estate projects

A. Name of the Promoter Organization: **GANGAMAI INFRASTRUCTURE**

B. Name of the Project: **PILKA TOWN**

1. I/We are aware that as per section 4 (2) (I) (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 per cent of the amounts realized for the real estate project from the allottees, from time to time.
2. And, I/we are aware that, as per MahaRERA Order No. 56/2024 dated 27/06/ 2024, promoters shall follow the procedure for the operation and maintenance of bank accounts for the project.
3. Accordingly, I/ we have opened RERA designated bank accounts in a scheduled bank for this real estate project / phase of real estate project the particulars whereof are as follows:

Bank Name- ICICI BANK

Branch Name and address- Manish Nagar, Nagpur 440015

IFSC Code of Bank- ICIC0007499

Email id of Branch Manager- dinesh.nagpure@icicibank.com

Table- 1

Name of Designated Promoter- Gangamai Infrastructure			
Bank Account Type	Gangamai Infrastructure RERA Designated Collection Bank Account PILKA TOWN	Gangamai Infrastructure RERA Designated Seperate Bank Account PILKA TOWN	Gangamai Infrastructure RERA Designated Transaction Bank Account PILKA TOWN
Account Number	777705712027	777705712026	777705712023

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 to transfer the amount deposited in "RERA Designated Master bank Account" to the "RERA Designated collection bank accounts" of each promoter as per their share as mentioned in the contractual or legal arrangements of promoters.
- c. 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 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".
- d. "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 institution.
- e. The amounts in the "RERA Designated 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

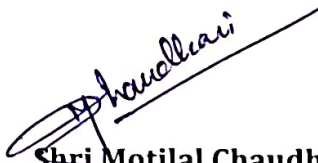
Circular No. 39A / 2022 dated 17.03.2022;

The aforesaid RERA designated bank accounts shall be audited within six months after the 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.

For Gangamai Infrastructure

Date: 08/01/2025

Place: Nagpur


Shri Motilal Chaudhari
(Partner)