

RAJOLI INFRA PRIVATE LIMITED

CIN No. : U42100MH2024PTC429686

REGD. OFC. : 12/13 BHIWAPURKAR CHAMBER, NAGPUR (URBAN), DHANTOLI NAGPUR - 440011, MH

E-MAIL: RAJOLI.INFRA@GMAIL.COM

Format 'A'

Declaration about Separate Bank Account for real estate Projects

A. Name of the Promoter Organisation: **RAJOLI INFRA PRIVATE LTD**

B. Name of the Project : **RAJOLI GREENS 1**

1. I/We are aware that as Per section 4 (2) (1) (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 depositing seventy per cent of the amounts realised 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 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:

Branch Name : Nagpur - Ramdaspath

Bank Name : ICICI BANK

Branch Address : 26, AKARSHAN BUSIPLEX, CENTRAL BAZAR ROAD, RAMDASPETH (NAGPUR)

IFSC Code : ICIC0006242

Email id of Branch Manager : kunal.h@icicibank.com

Name of Designated Promoter- RAJOLI INFRA PRIVATE LTD			
Bank Account Type	RERA Designated Collection Bank Account	RERA Designated Separate Bank Account	RERA Designated Transaction Bank Account
Account Number	777705200911	777705200912	777705200913

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-NA
- c. I/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 1(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.
- f. The aforesaid **"RERA Designated bank accounts"** 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.

For, **RAJOLI INFRA PRIVATE LTD**
Rajoli Infra Private Limited


RAJU SHARMA
DIRECTOR

Director

Date: 08.04.2025
Place: Nagpur