

SUDHASHREE INFRACON LLP

Office Address:-Borgaon Chowk,Opp.Dinshaw's Factory, Gorewada Road,Nagpur-440013

Ref No :- _____

Date _____

DECLARATION ABOUT RERA DESIGNATED BANK ACCOUNTS FOR REAL ESTATE PROJECTS

A. NAME OF THE PROMOTER ORGANIZATION : M/S. SUDHASHREE INFRACON LLP

B. NAME OF THE PROJECT : "VIJAY NAGAR - 2"

1. I am aware that as Per Section 4 (2)(I)(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 am aware that, as per MahaRERA Order No. 56 Dated 27-07-2024, promoters shall follow the procedure for the operation and maintenance of bank accounts for the project.
3. Accordingly, I have a 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	:	HDFC BANK LIMITED
BRANCH NAME	:	TILAK NAGAR, NAGPUR
ADDRESS	:	GROUND FLOOR, SHOP NO. UG-5, UG-6, UG-7 & UG-8, JAGAT TOWERS, 4D, TILAK NAGAR, AMRAVATI ROAD, NAGPUR - 440010
IFSC CODE	:	HDFC0005927
EMAIL ID OF BRANCH MANAGER	:	satendra.singh3@hdfcbank.com

(for Single promoter)

Table – 1

Name of Designated Promoter : SUDHASHREE INFRACON LLP			
Bank Account Type	RERA Designated Collection Account	RERA Designated Separate Bank Account	RERA Designated Transaction Bank Account
Account No.	50200106731473	50200106731638	50200106713946

1. We hereby confirm that –
(For Single promoter and Multiple Promoters having area share)
 - 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. 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 the allottees in "RERA Designated Collection Account" to the "RERA Designated Separate Bank Account" and not more than thirty percent of the collected amount to the "RERA Designated Transaction Bank Account".

- c. "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.
- d. The amounts in the **"RERA Designated Separate Bank Account"** shall be withdrawn and used inconsonance 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 readwith Circular No. 39A / 2022 dated, 17-3-2022.
- e. The aforesaid RERA designated bank accounts shall be 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.

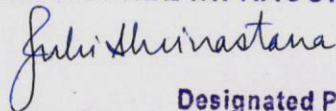
(For Single promoter and Multiple Promoters having area share)

- 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 Account"** of each promoter as per their share as mentioned in the contractual or legal arrangements of the promoters.
- c. We have given the standing instructions to the bank for auto-sweep transfer of not less than seventy (70%) percent of the amount collected from the allottees in **"RERA Designated Collection Account"** to the **"RERA Designated Separate Bank Account"** and not more than thirty 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 inconsonance 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 readwith Circular No. 39A / 2022 dated, 17-3-2022.
- f. The aforesaid RERA designated bank accounts shall be 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.

PLACE : NAGPUR
DATED :06-03-2025

FOR M/S. SUDHASHREE INFRACON LLP

SUDHASHREE INFRACON LLP



Designated Partner

(MRS. JUHI VIJAY SHRIVASTAVA)

Authorized Partner

Signature