

AURANGABAD INDUSTRIAL TRADE CENTRE PVT LTD

G-5, THE ORIEN COMPLEX, STATION ROAD, CHATRAPATI SAMBHAJINAGAR-431001

Format "A"

Declaration about Separate Bank Account for Real Estate Projects.

- A. A) Name of the Promoters Organisation: Aurangabad Industrial Trade Centre Private Limited
B. B) Name of the Project: Aurangabad Industrial Trade Centre AITC

1. I/We are aware that as Per section 4 (2) (1) (D) of Real Estate (Registration 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. Accordingly, I/ we have a separate bank account for this real estate project / phase of real estate project the particulars where of are as follows:

Account Name: Aurangabad Industrial Trade Centre Private Limited

Account Number: 0633102000006446

Bank Name: IDBI Bank Ltd

Branch Name: New Osmanpura

IFSC Code: IBKL0000376

3. We Hearby Confirm that the aforesaid bank account:

- Is a separate bank account, exclusively for depositing seventy per cent of amounts realised for the real estate project from the allottees, from time to time;
- Is a no-lien account and no loan / charge / encumbrance can be undertaken against the amounts deposited in this bank account;
- The amounts in this separate bank account shall be withdrawn and used in consonance and in compliance with Section 4(2XI)(D) of the Act, Rule 5 of the Rules, Regulation 3 of the Regulations, the Orders as well as the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.391202-I dated 28.12.2021 read with Circular No. 39A / 2022 dated, 17 .03.2022;
- 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.

Date:- 18/03/2024

For Aurangabad Industrial Trade Centre Pvt Ltd

Manish Bhandari

Director

