

Format 'B'
Opening of RERA Designated Bank Accounts

To,

M/s Shlok Realty

Shop No. 1&2, Shubh Labh Regency,
Ranjeet Nagar, Kalda Corner, Shreya nagar
Chhatrapati Sambhajinagar (Aurangabad)- 431001

Subject- Confirmation on opening of RERA Designated Bank Accounts for the project namely "Renuka Nagari", at Gut No.61 & 62, Narayanpur KH, Ta: Gangapur, Sambhajinagar (Aurangabad)-431136.

Sir,

With reference to the MahaRERA directions for Maintenance and Operation of separate bank account for MahaRERA registered projects, 2024 issued by Maharashtra Real Estate Regulatory Authority, we hereby confirm that banks accounts have been opened by M/s Shlok Realty in our bank branch with following details:

1. Address of the branch : **IND. FINANCE BRANCH, D5/1, A B & C EAST, NEAR PROZON MOLL, MIDC, CHIKLATHANA, CHH. SAMBHAJI NAGAR (AURANGABAD)-431006**
2. IFS code : **SBIN0006834**
3. Phone number with STD code : **0240 2331794**
4. E-mail of the branch : **sbi.06834@sbi.in.**

We hereby confirm the receipt of following standing advice given by the promoter with respect to three banks 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 projects, 2024.

 **bank.sbi**

+91 240 2331794
+91 240 2334717
+91 240 2324823 (Forex)
+91 240 2332562
sbi.06834@sbi.co.in

औद्योगिक वित्त शाखा
तळ मजला, प्लॉट क्रमांक डी-5/1,
एबीसी - ईस्ट बिल्डींग,
प्रोझोन मॉल जवळ, एम.आय.डी.सी.,
चिकलठाणा, छ. संभाजीनगर - 431 006
महाराष्ट्र (भारत)

औद्योगिक वित्त शाखा
तळ मंजिल, प्लॉट क्रमांक डी-5/1,
एबीसी - ईस्ट बिल्डींग,
प्रोझोन मॉल के पास, एम.आई.डी.सी.,
चिकलठाणा, छ. संभाजीनगर - 431 006
महाराष्ट्र (भारत)

Industrial Finance Branch
Ground Floor, Plot No. D-5/1,
ABC - East Building,
Near Prozone Mall, M.I.D.C., Chikalthana,
Chh. Sambhajinagar - 431 006
Maharashtra (India)



2. The nomenclature of the three bank accounts is as follows:

(For Single promoter)

Table- 1

Name of Designated Promoter : M/s SHLOK REALTY			
Bank Account Type	RERA Designated Collection Bank Account	RERA Designated Separate Bank Account	RERA Designated Transaction Bank Account
Nomenclature	M/s SHLOK REALTY Designated Collection Account For "RENUKA NAGARI"	M/s SHLOK REALTY Designated Separate Account For "RENUKA NAGARI"	M/s SHLOK REALTY Designated Transaction Account For "RENUKA NAGARI"
Account Number	41917606460	41917605525	41917605966

(For Multiple promoters having Area share)

Table- 1

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

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

Table- 2

2) Name of other Promoter having Area share - NA			
Bank Account Type	RERA Designated Collection Bank Account	RERA Designated Separate Bank Account	RERA Designated Transaction Bank Account



Account Number	NA	NA	NA
----------------	----	----	----

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

(For Multiple promoters having Revenue share)

Table- 1

Name of Designated Promoter- NA				
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	NA	NA	NA	NA

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

Table- 2

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

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

Yours Faithfully



Signature and seal of Concerned Branch Manager

Name - Saket Kumar