APA COMBINE LLP

CORPORATE OFFICE : 1ST FLOOR, DISHA SQUARE, SUT GIRNI CHOWK,GARKHEDA, CHHT. SAMBHAJINAGAR

Format 'A'

Declaration about Separate Bank Account for real estate projects.

A. Name of the Promoter Organisation: **APA Combine LLP**

B. Name of the Project: **Disha Swarajya Pratapgad C and D**

1. I/We are aware that as per section 4 (2) (l) (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 percent 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 whereof are as follows:

Account Name: **APA Combine LLP**

Account Number: 42647539591

Bank Name: State Bank of India

Branch Name: IFB Branch Aurangabad

Branch Address : Near Prozone Mall, MIDC Chikalthana, Chatrapati Sambhajinagar

IFSC Code: SBIN0006834

3. We hereby confirm that the aforesaid bank account:

   a. 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;

   b. is a no-lien account and no loan / charge / encumbrance can be undertaken against the amounts deposited in this bank account;

   c. the amounts in this separate bank account shall be withdrawn and used in consonance and in compliance with Section 4(2)(l)(D) of the Act, Rule 5 of the Rules, Regulation 3 of the Regulations, the Orders as well as the Circulars of Maha RERA and in compliance of Circular No. 39/2021 daled 28.12.2021 read with Circular No. 39A/2022 dated 17.03.2022;

   d. 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:- 30-01-2024

Promoter

(Sign and Stamp)