SWIFT ENGINEERING COMPANY PRIVATE LIMITED

PLOT NO E-32/A-2, CHIKALTHANA INDUSTRIAL AREA, MIDC AURANGABAD

FORMAT 'A'

Declaration about Separate Bank Account for Real Estate Projects
(On the Letterhead of the promoter)

A. Name of the Promoter Organisation: **M/s. SWIFT ENGINEERING COMPANY PRIVATE LIMITED**

B. Name of the Project: **FORTUNE PROSPERA** at **PLOT NO E-32/A-2, CHIKALTHANA MIDC, AURANGABAD**

1. I/We are aware that as Per Section 4 (2) (I) (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 whereof are as follows:

Account Name:	**SWIFT ENGINEERING COMPANY PRIVATE LIMITED**
Account Number:	**52020833023**
Bank Name:	**STATE BANK OF INDIA**
Branch Name:	**CHIKALTANA IE**
Branch Address:	**MIDC INDUSTRIAL AREA, CHIKHALTHANA, AURANGABAD - 431210**
IFSC Code:	**SBIN0020316**

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   c. the amounts in this separate bank account shall be withdrawn and used in consonance and in compliance with Section 4 (2) (I) (D) of the Act, Rule 5 of the Rules, Regulation 3 of the Regulations, the Orders as well as the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 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: 31-05-2024

Swift Engineering Co. Pvt.Ltd.
Promoter
Director