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Format 'B'

Opening of RERA Designated Bank Accounts

HDFC Bank Ltd,
TV Center Road,
HUDCO Kirti Mangal,
Karalaya, Aurangabad,
Dist -Aurangabad,
Maharashtra - 431 008.

Date: 14/08/2024

To,
Sumeru Realities
Partner **Pawankumar Mugdiya**,
Plot No.31, B & C S No. 15, Tirupati Park,
Guru Sahani Nagar, N 4 CIDCO,
Aurangabad – 431005



Subject- Confirmation on opening of RERA Designated Bank Accounts for the project Namely **Sumeru Pearls**, at CTS no. 17186 & 17187, Osmanpura, Aurangabad - 431001.
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 **Sumeru Realities**, project for the project **Sumeru Pearls** in our bank branch with following details:

- 1. Address of the branch: TV Centre Aurangabad**
- 2. IFS code: HDFC0006315**
- 3. Phone number with STD code: 8888280620**
- 4. E-mail of the branch: prasad.gaikwad@hdfcbank.com**

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.

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

(For Single promoter)

Table 1

Name of Designated Promoter- Sumeru Realities			
Bank Account Types	Sumeru Realities RERA Designated Collection Bank Account for Sumeru Pearls project.	Sumeru Realities RERA Designated Separate Bank Account for Sumeru Pearls project.	Sumeru Realities RERA Designated Transaction Bank Account for Sumeru Pearls project.
Account Number	50200099185278	50200099184302	50200098389179

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(For Multiple Promoter having Area share)

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Table 1

Name of Designated Promoter-			
Bank Account Types	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

Name of other promoter having Area share -			
Bank Account Types	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 promoter with revenue share, the above table shall be added for each promoter.

(For Multiple promoter having Revenue share)

Table 1

Name of Designated Promoter-			
Bank Account Types	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

Name of other Promoter having revenue share-			
Bank Account Types	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 promoter with revenue share, the above table shall be added for each promoter.



Yours Faithfully

Prasad

Signature and seal of Concerned Branch Manager

Name - MR PRASAD GAIKWAD

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Regd. Office: HDFC Bank Ltd., HDFC Bank House, Senapati Bapat Marg, Lower Parel (West), Mumbai - 400 013
Corporate Identity No.: L65920MH1994PLC080618