

Dizzi Land Farms Pvt.Ltd.

Nath House, Nath Road, AURANGABAD - 431005

Date:- 21/09/2024

Format 'A'

Declaration about RERA Designated Bank Accounts for real estate projects
(On the letterhead of the promoter)

A. Name of the Promoter Organization: **Dizzi Land Farms Pvt Ltd**

B. Name of the Project: **The Solitaire Phase I**

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 bank account" in a scheduled bank to for the purpose of depositing seventy percent of the amounts realized for the real estate project from the allottees, from time to time.
2. And, I/ We are aware that, as per MahaRERA Order No. 56 dated 27/06/ 2024 promoters shall follow the procedure for the operation and maintenance of bank accounts for the project.
3. Accordingly, I/ we have opened RERA designated bank accounts in a scheduled bank for this real estate project / phase of real estate project the particulars whereof are as follows:

Bank. Name- State Bank of India

Branch Name and address- IFB Chhatrapati Sambhajinagar and Chikalthana, Chhatrapati Sambhajinagar

IFSC Code of Bank- SBIN0006834

Email id of Branch Manager- sbi.06834@sbi.co.in

(For Multiple promoters having Area share)

Table- 1

Name of Designated Promoter- DIZZI LAND FARMS PRIVATE LIMITED			
Bank Account Type	Dizzi Land Farms Pvt Ltd RERA Designated Collection Bank Account The Solitaire Phase I	Dizzi Land Farms Pvt Ltd RERA Designated Separated Bank Account The Solitaire Phase I	Dizzi Land Farms Pvt Ltd RERA Designated Transcation Bank Account The Solitaire Phase I
Account Number	00000043168952813	00000043130663017	00000043168953464

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

Table-2

Name of Promoter having Area share - Narayana Infra Ventures Pvt Ltd			
	Narayana Infra Ventures Pvt Ltd RERA Designated Collection Bank Account The Solitairee Phase I	Narayana Infra Ventures Pvt Ltd RERA Designated Separated Bank Account The Solitairee Phase I	Narayana Infra Ventures Pvt Ltd RERA Designated Transcation Bank Account The Solitairee Phase I
Bank Account Type			
Account Number	00000043200789111	00000043200728534	00000043200790466

Bank Name- AU Small Financial Bank

Branch Name and address- Plot 1-3, SMS Arcade, Vidhya/Vijaynagar, Sevenhill, Jalna Road, Aurangabad

IFSC Code of Bank- AUBL0002357

Email id of Branch Manager- aurangabad@aubank.in

Table-2

Name of Promoter having Area share - Milind Dinkarrao Kelkar			
	Milind Dinkarrao Kelkar RERA Designated Collection Bank Account The Solitairee Phase I	Milind Dinkarrao Kelkar RERA Designated Separated Bank Account The Solitairee Phase I	Milind Dinkarrao Kelkar RERA Designated Transcation Bank Account The Solitairee Phase I
Bank Account Type			
Account Number	2402235761856801	2402235761856731	2402235761742190

Name of Promoter having Area share - Mohini Milind Kelkar			
	Mohini Milind Kelkar RERA Designated Collection Bank Account The Solitairee Phase I	Mohini Milind Kelkar RERA Designated Separated Bank Account The Solitairee Phase I	Mohini Milind Kelkar RERA Designated Transcation Bank Account The Solitairee Phase I
Bank Account Type			
Account Number	2402235761800992	2402235761854168	2402235761742670

Name of Promoter having Area share - Rajlaxmi Satish Lodha			
	Rajlaxmi Satish Lodha RERA Designated Collection Bank Account The Solitairee Phase I	Rajlaxmi Satish Lodha RERA Designated Separated Bank Account The Solitairee Phase I	Rajlaxmi Satish Lodha RERA Designated Transcation Bank Account The Solitairee Phase I
Bank Account Type			
Account Number	2402235761994646	2402235762006458	2402235761905284

Name of Promoter having Area share - Kaustubh Manojkumar Lohiya			
	Kaustubh Manojkumar Lohiya RERA Designated Collection Bank Account The Solitairee Phase I	Kaustubh Manojkumar Lohiya RERA Designated Separated Bank Account The Solitairee Phase I	Kaustubh Manojkumar Lohiya RERA Designated Transcation Bank Account The Solitairee Phase I
Bank Account Type			
Account Number	2402235761802255	2402235761806464	2402235761682172

Name of Promoter having Area share - Satish K Soni (Huf)			
	Satish Kishanlal Soni (Huf) RERA Designated Collection Bank Account The Solitaire Phase I	Satish Kishanlal Soni (Huf) RERA Designated Separated Bank Account The Solitaire Phase I	Satish Kishanlal Soni (Huf) RERA Designated Transaction Bank Account The Solitaire Phase I
Bank Account Type			
Account Number	2402235761775462	2402235761774609	2402235761679568

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

4. We hereby confirm that-

(For Single promoter and for multiple promoters having area share)

- The aforesaid RERA designated bank accounts are RERA-designated bank accounts, exclusively for depositing all the collections received from the allottees from time to time as mentioned in the agreement for sale including parking, amenity and any other charges excluding all other taxes and statutory duties.
- I/ We have given the standing instructions to the bank for auto-sweep transfer facility of not less than seventy (70%) percent of the amount collected from allottees in "Dizzi Land Farms Pvt Ltd RERA Designated Collection Bank Account The Solitaire Phase I" to the "RERA Designated Separate Bank Account" and not more than thirty (30%) percent of the collected amount to the "RERA. Designated. Transaction Bank Account"
- ' RERA Designated Separate Bank Account' of the project is not an escrow account and free from all encumbrances LIEN, loans, and third-party control i.e lender/ bank / financial institution.
- The amounts in the "RERA Designated Separate Bank Account" shall be withdrawn and used in consonance and in compliance with Section 4(2)(1)(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;
- The aforesaid RERA designated bank accounts 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 .

(For multiple promoters having revenue share)

- The aforesaid RERA designated bank accounts are RERA-designated bank accounts, exclusively for depositing all the collections received from the allottees from time to time as mentioned in the agreement for sale including parking, amenity and any other charges excluding all other taxes and statutory duties.
- We have given the standing instructions to the bank for auto sweep transfer facility to transfer the amount deposited in "RERA Designated Master bank Account" to the "Dizzi Land Farms Pvt Ltd RERA Designated Collection Bank Account The Solitaire Phase Is" of each promoter as per their share as mentioned in the contractual or legal arrangements of promoters.
- We have given the standing instructions to the bank for auto-sweep transfer facility of not less than seventy (70%) percent of the amount collected from allottees in "RERA Designated Collection Bank Account" to the "RERA Designated Separate Bank Account" and not more than thirty (30%) percent of the collected amount to the "RERA Designated Transaction Bank Account"..
- "RERA Designated Separate Bank Account" of the project is not an escrow account and free from all encumbrances LIEN, loans, and third-party control i.e lender / bank / financial institution.
- The amounts in the "RERA Designated Separate Bank Account" shall be withdrawn and used in consonance and .in compliance with Section 4(2)(1)(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;

The aforesaid RERA designated bank accounts shall be audited within six months after the 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- 21/09/2024



Promoter

A handwritten signature in blue ink, appearing to be "K. K. K.", written over a horizontal line.

Stamp and Signature