

Format 'B'
Opening of RERA Designated Bank Accounts
(On Bank Letter Head)

Dizzi Land Farms Pvt Ltd,
Nath House, Paithan Road,
Itkheda, Chatrapati Sambhajinagar

Subject- Confirmation on opening of RERA Designated Bank Accounts for the project
namely **The Solitaire Phase I**, Gut No 62/1, 62/2, Itkheda, Tal & Dist Chatrapati
Sambhajinagar

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 **Dizzi Land Farms Pvt Ltd** for the project **The
Solitaire Phase I** in our bank branch with following details:

1.Address of the branch: **JAGGIS BUILDING, NEAR KRANTI CHOWK, JALNA
ROAD, AURANGABAD PIN 431005. (Old address)**

Current address – Ground floor, Plot No. D-5/1, ABC – East Building, Near prozone
mall, MIDC, Chikalthana, Chh. Sambhaji Nagar- 431 006.

2.IFS code: **SBIN0006834**

3.Phone number with STD code: 0240-2331794

4.E-mail of the branch: **sbi.06834@sbi.co.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.
2. The nomenclature of the three bank accounts is as follows:

 **bank.sbi**

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

औद्योगिक वित्त शाखा
ग्राउंड फ्लोर, प्लॉट नं. डी-5/1,
ए बी सी – इस्ट बिल्डींग,
प्रोझोन मॉल के पास, एम.आई.डी.सी.,
चिकलठाणा, औरंगाबाद - 431 006
महाराष्ट्र (भारत)

औद्योगिक वित्त शाखा
ग्राउंड फ्लोर, प्लॉट नं. डी-5/1,
ए बी सी – इस्ट बिल्डींग,
प्रोझोन मॉल के पास, एम.आई.डी.सी.,
चिकलठाणा, औरंगाबाद - 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, Aurangabad - 431 006
Maharashtra (India)

(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 Solitairee Phase I	Dizzi Land Farms Pvt Ltd RERA Designated Separated Bank Account The Solitairee Phase I	Dizzi Land Farms Pvt Ltd RERA Designated Transcation Bank Account The Solitairee Phase I
Account Number	00000043168952813	00000043130663017	00000043168953464

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

Table-2

Name of Promoter Landowner having Area share - Narayana Infra Ventures Pvt Ltd			
Bank Account Type	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
Account Number	00000043200789111	00000043200728534	00000043200790466

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

Yours Faithfully

Signature and seal of Concerned
Branch Manager

Name -

Saket Kumar



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Nath House, Paithan Road,
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Subject- Confirmation on opening of RERA Designated Bank Accounts for the project
namely **The Solitaire Phase I**, at Gut No 62/1, 62/2, Itkheda, Tal & Dist Chatrapati
Sambhajinagar

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 **Dizzi Land Farms Pvt Ltd** for the project **The
Solitaire Phase I** in our bank branch with following details:

1. Address of the branch:
Plot 1-3, SMS Arcade, Vidhya /Vijaynagar Sevenhills, Jalna Road, Aurangabad, Ma
harastra -431001
2. IFS code: AUBL0002357
3. Phone number with STD code:
4. E-mail of the branch: Aurangabad@aubank.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.
2. The nomenclature of the three bank accounts is as follows:

(For Multiple promoters having Area share)

Table- 1

Name of Designated Promoter- DIZZI LAND FARMS PRIVATE LIMITED			
Bank Account Type	RERA Designated Collection Bank Account	RERA Designated Separated Bank Account	RERA Designated Transcation Bank Account
Account Number			

Registered Office
AU SMALL FINANCE BANK LIMITED
19-A Dhuleshwar Garden, Ajmer Road,
Jaipur - 302001, Rajasthan, India
Phone: +91 141 4110060/61, Fax: +91 141 4110090
CIN: L36911RJ1996PLC011381



677758

Table-2

Name of Promoter having Area share - Milind Dinkarrao Kelkar			
Bank Account Type	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
Account Number	2402235761856801	2402235761856731	2402235761742190

Name of Promoter having Area share - Mohini Milind Kelkar			
Bank Account Type	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
Account Number	2402235761800992	2402235761854168	2402235761742670

Name of Promoter having Area share - Rajlaxmi Satish Lodha			
Bank Account Type	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
Account Number	2402235761994646	2402235762006458	2402235761905284

Name of Promoter having Area share - Kaustubh Manojkumar Lohiya			
Bank Account Type	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
Account Number	2402235761802255	2402235761806464	2402235761682172

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

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



Yours Faithfully
Jack K
 119550
 BM
 Signature and seal of Concerned
 Branch Manager

JACKY KATARIYA
 EMP ID 119550
 BRANCH MANAGER