M/S.M S M INFRA

Shop No.207, Labh Chambers,Opp.MTDC,Railway Station Road,Chhatrapati Sambhajinagar-431001.

Format A

Declaration about Separate Bank Account for real estate projects.

A. Name of the Promoter organization: **M/s. M S M Infra**

B. Name of project: **"Rajgad-Swaraj Nagar"**

1. I/We are aware that as per section 4 (2) (1) (D) of Real Estate (Regulation and Development) Act, 2016 promoters are required to open a separate bank account in a scheduled bank for the purpose of depositing seventy per cent 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.56/2024 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 separate bank account for the real estate project / phase of real estate project the particulars whereof are as follows:

Account Name:	**M S M INFRA**
Account Number:	**43247678634**
Bank Name:	**STATE BANK OF INDIA**
Branch Name:	**BANSILAL NAGAR**
IFSC Code:	**SBIN0020302**
Bank address:	**SIDDHART ARCADE , BANSILAL NAGAR, STATION ROAD, CHHATRAPATI SAMBHAJI NAGAR (AURANGABAD)**

(For Single promoter)

Table-1

Name of Designated Promoter- **M/s. M S M Infra.**			
Bank Account Type:	RERA Designated Collection Bank Account	RERA Designated Separate Bank Account	RERA Designated Transaction Bank Account
Account Number:	43324935686	43247678634	43324918059

(For Multiple promoters having Area share)

Table- 1

Name of Designated Promoter-			
Bank Account Type:	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 u designated promoter only.

Table- 2

I) Name of other Promoter having Area share -			
Bank Account Type	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 promoters with area share, the above table shall be addedfor each promoter.

(For Multiple promoters having Revenue share)

Table- 1

Name of Designated Promoter-				
Bank Account Type	RERA Designated Master Bank Account	RERA Designated Collection Bank Account	RERA Designated Separate Bank Account	RERA Designated Transaction Bank Account
Account Number	NA	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 Type	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 promoters with revenue share, the above table shall be added for each promoter.

4. We hereby confirm that:

   a. 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 & statutory duties.

   b. I/We have given the standing instruction 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 amount collected to the "RERA Designated Transaction Bank Account"

   c. "RERA Designated Bank 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 institutions

   d. The amounts in the "RERA Designated Bank 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, 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

   e. 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.

FOR M/s. M S M Infra
Through its Authorized signatory/Promotor,

Vijay Ramdas Sakkarwar

[Partner]

Balaji Chandrabhan Patil

[Partner]

Place: Chhatrapati Sambhajinagar (Aurangabad)
Date: 01/09/2024

M/s MSM INFRA Chh. Sambhajinagar