

THE ORIENS CORPORATION

PLOT NO 19 A, 2nd FLOOR, KAUTUK BUILDING, LIMAYAWADI, MITRA NAGAR, BEHIND AKASHWANI, AURANGABAD

FORMAT 'A'

Declaration of RERA Designated Bank Accounts for Real Estate Projects
(On the Letterhead of Promoter)

- A. Name of the Promoter Organisation: **THE ORIENS CORPORATION**
- B. Name of the Project: **ADINATH HEIGHTS**
- 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.
 - 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.
 - 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 of whereof are as follows:

Bank Name –	SARASWAT COOPERATIVE BANK LIMITED
Branch Name & Address –	WALUJ MIDC, AURANGABAD PLOT NO X-23, MIDC, WALUJ, NEAR HOTEL OASIS, AURANGABAD 431136
IFSC Code of Bank –	SRCB0000070
Email ID of Branch Manager-	waluj@saraswatbank.com

(For Single Promoter)

Table – 1

Name of Designated Promoter - THE ORIENS CORPORATION			
BANK ACCOUNT TYPE	THE ORIENS CORPORATION RERA Designated Collection Bank Account – of ADINATH HEIGHTS	THE ORIENS CORPORATION RERA Designated Separate Bank Account - of ADINATH HEIGHTS	THE ORIENS CORPORATION RERA Designated Transaction Bank Account - of ADINATH HEIGHTS
ACCOUNT NO.	610000000050791	610000000050841	610000000050842
ACCOUNT NAME AS PER BANK	THE ORIENS CORPORATION RERA Designated Collection Bank Account – of ADINATH HEIGHTS	THE ORIENS CORPORATION RERA Designated Separate Bank Account - of ADINATH HEIGHTS	THE ORIENS CORPORATION RERA Designated Transaction Bank Account - of ADINATH HEIGHTS

THE ORIENS CORPORATION

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4. **We hereby confirm that –
(For Single Promoter)**

- A. The aforesaid RERA Designated Bank Accounts are RERA Designated Bank Accounts, exclusively depositing all the collections received from the allottees from time to time as mentioned in the Agreement for Sale including Parking, Amenity and other charges excluding all other Taxes and Statutory Duties.
- B. I/We have given the standing instructions to bank for auto-sweep transfer facility of not less than Seventy (70%) Per Cent 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%) Per Cent of the collected amount to the **“RERA Designated Transaction Bank Account”**
- C. **“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.
- D. The amounts in the “RERA Designated Separate Bank Account” shall be withdrawn and used in consonance and in compliance with the 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 the 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 end of every Financial Year and shall upload on MahaRERA Promoter Webpage the statements of accounts duly certified and signed by Chartered Accountant in practice.

The aforesaid RERA Designated Bank Accounts shall be audited within Six Months after end of every Financial Year and shall upload on MahaRERA Promoter Webpage the statements of accounts duly certified and signed by Chartered Accountant in practice.

Date - 03-03-2025

Promoter

THE ORIENS CORPORATION

Stamp and Signature **PARTNERSHIP**