

**Format 'A'****Declaration about Separate Bank Account for real estate projects.**

A. Name of the Promoter Organisation: - **Agile Real Estate Private Limited**

1. Name of the Project: **Primera**

2. I/ We are aware that as per section 4 (2) (I) (D) of Real Estate (Regulation 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.

3. Accordingly, I/We have a separate bank account for this real estate project / phase of real estate project the particulars whereof are as follows:

Account Name: AREPL PROJECT 21 RERA ESCROW A/C
Account Number: 50200069549220
Bank Name: HDFC Bank Ltd.
Branch Name: Fort Mumbai
IFSC Code: HDFC0000060

4. We hereby confirm that the aforesaid bank account:

- Is a separate bank account, exclusively for depositing seventy per cent of amounts realised for the real estate project from the allottees, from time to time;
- Is a no-lien account and no loan / charge / encumbrance can be undertaken against the amounts deposited in this bank account;
- The amounts in this separate bank account shall be withdrawn and used in consonance and in compliance with Section 4(2)(I)(D) of the Act, Rule 5 of the Rules, Regulation 3 of the Regulations, the Orders as well as the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 MahaRERA and in compliance of Circular No. 39/2021 dated 28.12.2021 read with Circular No. 39A/ 2022 dated 17.03.2022.
- 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 Agile Real Estate Private Limited,

Authorized Representative

Date: 02-January-2024

AGILE REAL ESTATE PRIVATE LIMITED

CIN No : U70102MH2008PTC177239

101, Kalpataru Synergy, Opp. Grand Hyatt, Santacruz (E), Mumbai 400 055. India.

Tel +91 22 3064 5000 • Fax +91 22 3064 3131