

M/S. SWAMINARAYAN LIFE SPACE LLP

2/5, RATNA NIWAS, NEHRU ROAD, BHAJI MARKET, ABOVE KUNJ VIHAR HOTEL, DOMBIVLI (EAST) - 421201

Declaration about Separate Bank Account for Real estate Projects

A Name of the Promoter Organisation : Swaminarayan Life Space LLP

B Name Of the Project : SWAMINARAYAN CITY PHASE 1D

- 1 We are aware that as per Section 4(2)(1)(D) of real Estate (registration and Development) Act, 2016. Promoters are required to open separate account in a schedule bank to for the purpose of depositing seventy percent of the amounts realised for the real estate project from the allottees, from time to time.
- 2 Accordingly, we have separate bank account for this real estate project / phase of real estate Project the particulars whereof are as follows.

Account Name : Swaminarayan Life Space LLP
Account Number : 030204770937195001
Bank Name : CSB Bank
Branch Name : Nahur Branch
IFSC Code : CSBK0000302

3 We hereby confirm that the aforesaid bank account:

- a. 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;
- b. is a no-lien account and no loan / charge / encumbrance can be undertaken against the amounts deposited in this bank account;
- c. the amounts in this separate bank account shall be withdrawn and used in consonance and in compliance with Section 4(2)(1)(D) of the Act, Rule 5 of the Rules, Regulation 3 of the Regulations, the Orders as well as the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;
- d. 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 M/S. Swaminarayan Life Space LLP
For SWAMINARAYAN LIFE SPACE LLP

Designated Partner

Partner

Date : 02-12-23

Place : Dombivli