



Date: 5th March 2024

Format A

Declaration about Separate Bank Account for real estate projects.

A. Name of the Promoter Organization: L&T Seawoods Limited

B. Name of the Project: L AND T SEAWOODS - West Manor (Tower A and B)

1. 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 realized for the real estate project from the allottees, from time to time.
2. 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: LNT Seawoods - West Manor (RERA)

Account Number: 5345911998

Bank Name: Kotak Mahindra Bank Ltd

Branch Name: Nariman Point

IFSC Code: KKBK0000958

Bank Address: 5 C li Mittal Court 224 Nariman Point Mumbai 400 021

3. We hereby confirm that the aforesaid bank account:
 - a- Is a separate bank account, exclusively for depositing seventy per cent of amounts realized for the real estate projects from the allottees from time to time;
 - b- Is a non- 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 - c- The amounts in this separate bank account shall be withdrawn and used in consonance and in compliance with Section 4 (2)(I)(D) of the Act, Rule 5 of the Rules, Regulation 3 of the Regulations, the Orders as well as the Circulars of Maha RERA 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 L&T Seawoods Limited

Authorized Signatory