RUSTAGI ESTATES PVT. LTD.

Regd Office: Atul Baug, Near Saraswat Bank, Syndicate,
Kalyan-Murbad Road, Kalyan (West), Maharashtra - 421 301. INDIA.
T: 0251-2300510 / 20 • E-mail: rustagi@rustagi.info • W: www.rusttagi.in
CIN No. U70102MH2007PTC173748

Site Office: Rusttagi Aarambha, Near Shree Mahaganpati Mandir,
MTDC Mhaskal Road, Titwala (East) 421 605.
E-mail: sales@rustagi.info • T: 8698 009 991 / 92

Format 'A'

Declaration about Separate Bank Account for real estate projects.

Date: 10th MAY 2024

A. Name of the Promoter Organisation: RUSTAGI ESTATES PRIVATE LIMITED

B. Name of the Project: RUSTTAGI AARAMBHA 2.0

I/ We are aware that as per section 4 (2) (1) (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.

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: Rustagi Estates Private limited RERA Account
Account Number: 924020023327918
Bank Name: AXIS BANK LIMITED
Branch Name: CTS NO 3203, OLD SUCHAK NIWAS, MURBAD ROAD, KALYAN-421301
IFSC Code: UTIB0000574

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c. the amounts in this separate bank account shall be withdrawn and used in consonance and in compliance with Section 4(2)(1)(D) of the Act, Rule 5 of the Rules, Regulation 3 of the Regulations, the Orders as well as the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.

Thanking You,
Yours Faithfully
For Rustagi Estates Pvt. Ltd.

RUSTAGI ESTATES PVT. LTD.

Director

Sanjay Gupta