

Format 'A'

Declaration about Separate Bank Account for real estate projects.

A) Name of the Promoter Organization: **M/s Rustagi Estates Private Limited**

B) Name of the Project: **RUSTTAGI AARAMBHA 2.0**

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 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: **Rustagi Estates Private Limited Rusttagi Aarambha 2.0 Rera**

Account Number: **57500001618943**

Bank Name: **HDFC Bank.**

Branch Name: **Kalyan**

IFSC Code: **HDFC0000194**



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- c) the amounts in this separate bank account shall be withdrawn and used in consonance and in compliance with Section 4(2)(1)(D) of the Act, Rule 5 of the Rules, Regulation 3 of the Regulations, the Orders as well as the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



DIRECTOR

14-02-2025

