

FORMAT 'B'

Opening of RERA Designated Bank Accounts

(On Bank Letter Head)

To,

SIYARA REALTY PRIVATE LIMITED

B/914, LODHA BUSINESS DISTRICT,
GATE NO.2, AKBAR CAMP ROAD,
THANE (W), MAHARASHTRA, 400607

Subject- Confirmation on opening of RERA Designated Bank Account for the project namely "SIYARA AVENUE" (A-Plot, Building Type "A", "B", "C" as defined in the sanction plan approved by BNCMC) at Survey No. 11 & 14, CTS No.700(p), 706(p), Final Plot No. 126-A Village- Kaneri, Bhiwandi, Dist-Thane-421302.

Sir,

With reference to the MahaRERA directions for Maintenance and Operation of separate bank account for MahaRERA registered projects, 2024 issued by Maharashtra Real Estate Regulatory Authority, we hereby confirm that bank accounts have been **opened by SIYARA REALTY PRIVATE LIMITED for project "SIYARA AVENUE" (A-Plot, Building Type "A", "B", "C" as defined in the sanction plan approved by BNCMC).**

1. Address of the branch: Road No. 22, Dist. Thane, Maharashtra- 400604
2. IFSC code: SBIN0001053
3. Phone number with STD code: 9967862082
4. E-mail of the branch: sbi.01053@sbi.co.in

We hereby confirm the receipt of the following standing advice given by the promoter with respect to three bank accounts-

1. The three bank accounts, namely 'RERA Designated Collection Bank Account', 'RERA Designated Separate Bank Account' and 'RERA Designated Transaction Bank Account' have been opened as prescribed in MahaRERA directions for Maintenance and Operation of separate bank account for MahaRERA registered projects, 2024.
2. The nomenclature of the three bank accounts is as follows:



(For Multiple promoters having Revenue share)

Table-1

Bank Account Type	RERA Designated Collection Bank Account [100%]	RERA Designated Separate Bank Account [70%]	RERA Designated Transaction Bank Account [30%]
Account Number	43413357125	43413302856	43413328682
Account Name	Siyara Realty Pvt Ltd RERA Designated Collection Account for Siyara Avenue	Siyara Realty Pvt Ltd RERA Designated Separate Account for Siyara Avenue	Siyara Realty Pvt Ltd RERA Designated Transaction Account for Siyara Avenue

Yours Faithfully


Signature and seal of Concerned Branch Manager

