

Format 'A'

Declaration about Separate Bank Account for real estate projects

A. Name of the Promoter Organisation: **M/s. Adiyogi Infra**

B. Name of the Project: **"Adiyogi Aura"**
Project Address: **Survey No. 138/1A of Mouje-Chikhloli,
Village Chikhloli, Taluka Ambernath,
District Thane.**

1. 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 percent 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	ADIYOGI INFRA ADIYOGI AURA RERA
Account Number	50200096027467
Bank Name	HDFC Bank Ltd.
Branch Name	BADLAPUR EAST Branch Plot No. 51 Ved Bunglow Near Old Talathi Office Kulgaon Badlapur East- 421503
IFSC Code	HDFC0001806

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;

ADIYOGI INFRA

PARTNER PARTNER

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- c. the amounts in this separate bank account shall be withdrawn and used in consonance and in compliance with Section 4(2)(1)(D) of the Act, Rule 5 of the Rules, Regulation 3 of the Regulations, the Orders as well as the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

Verified by me at Ambarnath this 1st July 2024.

For M/s. Adiyogi Infra

Partner
01/07/2024

ADIYOGI INFRA

PARTNER PARTNER