Format 'A'

Declaration about RERA Designated Bank Accounts for real estate projects

A. Name of the Promoter Organization: **M/s.RDK CONSTRUCTIONS**

B. Name of the Project: **RDK BELVEDERE**

1. 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 bank 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. And, we are aware that, as per MahaRERA Order No. 56/2024, promoters shall follow the procedure for the operation and maintenance of bank accounts for the project.

3. Accordingly, we have opened RERA designated bank accounts in a scheduled bank for this real estate project / phase of real estate project the particulars whereof are as follows:

   Bank Name – **State Bank of India**

   Branch Name and address – **(13340)-SME Chembur Branch**
   Corporate Park No.11, Plot No.8, Unit No.11, Sion Trombay Road, Mumbai 400071

   IFSC Code of Bank – **SBIN0013340**

   Email id of Branch Manager - **sbi.13340@sbi.co.in**

Table- 1

Name of Designated Promoter – **M/s. RDK Constructions** Project Name – **RDK Belvedere**			
Bank Account Type	RDK Constructions RERA Designated Collection Bank Account for Project name RDK BELVEDERE	RDK Constructions RERA Designated Separate Bank Account for Project name RDK BELVEDERE	RDK Constructions RERA Designated Transaction Bank Account for Project name RDK BELVEDERE
Account Number	42424163428	42445497491	42424163701

E: rdkconstructions.office@gmail.com | Ph.:(+91)-22-35056514

Add: Office No.1&2, Ground Floor, Kamdar Shopping Arcade, Velji Shivji Wadi, Junction Of Tilak Road, Hingwala Lane, Ghatkopar East, Mumbai-400077

4. We hereby confirm that -

a. The aforesaid RERA designated bank accounts are RERA-designated bank accounts, exclusively for depositing all the collections received from the allottees from time to time as mentioned in the agreement for sale including parking, amenity and any other charges excluding all other taxes and statutory duties.

b. I/ We have given the standing instructions to the bank for auto-sweep transfer facility of not less than seventy (70%) percent of the amount collected from allottees in "RERA Designated Collection Bank Account" to the "RERA Designated Separate Bank Account" and not more than thirty (30%) percent of the collected amount to the "RERA Designated Transaction Bank Account"

c. "RERA Designated Separate Bank Account" of the project is not an escrow account and free from all encumbrances LIEN, loans, and third-party control i.e lender/ bank/ financial institution.

d. The amounts in the "RERA Designated 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 MahaRERA and in compliance of Circular No.39/2021 dated 28.12.2021 read with Circular No. 39A / 2022 dated 17.03.2022;

e. The aforesaid RERA designated bank accounts 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.

The aforesaid RERA designated bank accounts shall be audited within six months after the 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 **RDK Constructions**

RDK CONSTRUCTIONS MUMBAI

D.N. Kamdar

Partner

Place : Mumbai

Date : 12.11.2024