TULSIANI-SUMER ASSOCIATES
BUILDERS & DEVELOPERS

FORMAT 'A'

Declaration about Separate Bank Account for real estate project

A. Name of the Promoter Organization: Tulsiani Sumer Associates

B. Name of the Project : Tulsiani Sumer Associates-Mint Project (Bldg No 3 Wing A).

1. We are aware that asper Section 4(2)(1)(D) of Real Estate (Regulation and Development) Act, 2016, promoters are required to open a separate account in a schedule bank to for the purpose of depositing seventy percent of the amounts realized for the real estate project from the allottees, from time to time.

2. Accordingly, we have separate bank account for this real estate project/phase of real estate project the particulars whereof are as follows:

Account Name	: TSA MINT PROJECT RERA ACCOUNT
Account Number	: 50200080043125
Bank Name	: HDFC BANK LTD
Branch Name	: TULSIANI CHAMBERS, NARIMAN POINT
IFSC Code	: HDFC0000001

3. We hereby confirm that the aforesaid bank account:

   a. Is a separate bank account, exclusively for depositing seventy percent of amounts realized for the real estate project from the allottees, from time to time;

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   c. The amounts in this separate bank account shall be withdrawn and used in consonance and in compliance with Section 4(2)(1)(D) of the Act, Rule 5 of the Rules, Regulation 3 of the Regulations, the Orders as well as the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

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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 chartered accountant in practice.

TULSIANI SUMER ASSOCIATES

Mr. Raghuvir S Kuwelker

(Partner)

Date : 06/06/2023

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