

Date: 20.11.2023

FORMAT 'A'

Declaration about Separate Bank Account for real estate projects

Name of the Promoter organization: Godrej Properties Limited

Name of the Project: Godrej Sky Terraces

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 for the purpose of depositing seventy per cent of the amounts realized or 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: Godrej Properties Limited (RKB) RERA 70 Account
Account Number: 922020017010666
Bank Name: Axis Bank
Branch Name: Fort Branch
IFSC Code: UTIB0000004
Branch Address: AXIS BANK LTD, MUMBAI FORT [MH], UNIVERSAL INSURANCE BL, SIR P M ROAD, FORT, , 400001, MUMBAI, MAHARASHTRA, INDIA, TEL:022-40867336 FAX:22835785
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 - c. The amounts in this separate bank account shall be withdrawn and used in consonance and in compliance with Section 4(2)(1)(D) of the Act, Rule 5 of the Rules, Regulation 3 of the Regulations, the Orders as well as the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.

Date: 20.11.2023

For **GODREJ PROPERTIES LTD.**



Mr. Himanshu A Rai
(Authorized Signatory)

