

Date: 20th January 2024

FORMAT 'A'

Declaration about Separate Bank Account for real estate project

A. Name of the Promoter Organization: Godrej Properties Limited

B. Name of the Project: **Godrej Reserve Wing 5**, described in **Schedule** hereto

1. I/We are aware that as per section 4 (2) (1) (D) of Real Estate (Registration and Development) Act, 2010, promoters are required to open a separate account in a scheduled bank 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. 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 (Kandivali-T5) RERA 70

Account number: 923020069395206

Bank Name: Axis Bank

Branch Name: Fort Branch- Jeevan Prakash Building, Ground Floor, Sir Phirozshah Mehta Rd, Fort, Mumbai, Maharashtra 400001

IFSC Code: UTIB0000004

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 - c. the amounts in this separate bank account shall be withdrawn and used in consonance and in compliance with Section 4(2)(1)(D) of the Act, Rule 5 of the Rules, Regulation 3 of the Regulations, the Orders as well as the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 8.12.2021 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.

For Godrej Properties Limited

Mr. Sanjay Bhagat
Authorised Signatory



Schedule

All that piece and parcel of land admeasuring 1,522.84 square meters or thereabouts, consisting of CTS Numbers 126(pt) and 146(pt), at Village Akurli, Taluka Goregaon (as per Property Register Cards) and Taluka Borivali (as per 7/12 extracts), Mumbai Suburban District- 400101 and bounded as follows:

North	Extended podium, CTS 145
South	LOS, CTS no. 116
East	Wing-4
West	Wing-6

forming part of the layout land admeasuring 45,811.67 square meters or thereabouts consisting of CTS Numbers 146/1(pt), 146/2(pt), 146/3(pt), 146/4(pt), 146/4, 146(pt), 146/7(pt), 125(pt), 126(pt), 127(pt) ("**Layout Land**"), which further forms part of larger property admeasuring 75,328.10 square meters or thereabouts comprising of CTS Numbers 124, 125, 126, 127, 127/1, 128, 146, 146/1, 146/2, 146/3, 146/4, 146/5, 146/6, 146/7 situate, lying and being at Village Akurli, Taluka Goregaon (as per Property Register Cards) and Taluka Borivali (as per 7/12 extracts), Mumbai Suburban District - 400101 ("**Larger Land**").

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Godrej