

Format 'B'
Opening of RERA Designated Bank Accounts

To,

BAF NA PROPERTIES LLP

Reg. Office : 2B, 2nd Floor,
Bafna Mansion, 127, Kika Street,
Gulalwadi, Mumbai-400004

Subject- Confirmation on opening of RERA Designated Bank Accounts for the project namely SIDDHGIRI at Dr. Baba Saheb Ambedkar Road, Dadar, Mumbai-400014.

Sir,

With reference to the MahaRERA directions for Maintenance and Operation of separate bank account for MahaRERA registered projects, 2024 issued by Maharashtra Real Estate Regulatory Authority, we hereby confirm that banks accounts have been **opened** by BAF NA PROPERTIES LLP for the project **SIDDHGIRI** in our bank branch with following details:

1. **Address of the branch:** HDFC BANK LTD, 36, VALLABH APTS, 87, BHULABHAI DESAI ROAD, MUMBAI-400004
2. **IFSC code:** HDFC0000005
3. **Phone number with STD code:** 9967620356
4. **E- mail of the branch:** Nehal.khan1@hdfcbank.com

We hereby confirm the receipts of following standing advice given by the promoter with respect to three banks accounts –

1. The three bank accounts, namely 'RERA Designated Collection Bank Account', 'RERA Designated Separate Bank Account' and 'RERA Designated Transaction Bank Account' have been opened as prescribed in MahaRERA directions for Maintenance and Operation of separate bank account for Maharerera registered projects, 2024.
2. The nomenclature of the three bank accounts is as follows:

(For Single promoter)

Table – 1

Name of the Designated Promoter – BAF NA PROPERTIES LLP			
Bank Account Type	RERA Designated Collection Bank Account	RERA Designated Separate Bank Account	RERA Designated Transaction Bank Account
Bank Account Name	BAF NA PROPERTIES LLP- RERA DESIGNATED COLLECTION ACCOUNT FOR SIDDHGIRI	BAF NA PROPERTIES LLP- RERA DESIGNATED SEPARATE ACCOUNT FOR SIDDHGIRI	BAF NA PROPERTIES LLP-RERA DESIGNATED TRANSACTION ACCOUNT FOR SIDDHGIRI
Account Number	99999820037029	99999820270002	50200071801976



Yours Faithfully

www.hdfcbank.com Signature and seal of Concerned Branch Manager