Format 'A'

Declaration about RERA Designated Bank Account for real estate projects

A. Name of the Promoter Organization: HOS NIRMAAN LLP

B. Name of the Project: MAULI RESIDENCY

1. I/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 purpose of depositing seventy per cent of the amounts realized for the real estate project the Allottees, from time to time.
2. And I/We are aware that, as per MahaRERA Order No. 56 dated 27/06/2024, promoters shall follow the procedure for the operation and maintenance of bank accounts for the project.
3. Accordingly, I/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- BASSEIN CATHOLIC CO OP BANK LTD
   Branch Name and Address- GOKHIVARE, VASAI - EAST
   IFSC Code of Bank- BACB0000018
   Email id of Branch Manager- gokhivare@bccb.co.in

Table-2 Multi Promoter Having Area Share

Name of Designated Promoter: - HOS NIRMAAN LLP For Project "MAULI RESIDENCY"			
Bank Account Type	HOS NIRMAAN LLP - RERA Designated Collection Bank Account MAULI RESIDENCY	HOS NIRMAAN LLP - RERA Designated Separate Bank Account MAULI RESIDENCY	HOS NIRMAAN LLP RERA Designated Transaction Bank Account MAULI RESIDENCY
Account Number	502000000064334	502000000064344	502000000046681

Name of Designated Promoter: - MAHESH KANTI DHANGAR For Project "MAULI RESIDENCY"			
Bank Account Type	MAHESH KANTI DHANGAR RERA Designated Collection Bank Account MAULI RESIDENCY	MAHESH KANTI DHANGAR RERA Designated Separate Bank Account MAULI RESIDENCY	MAHESH KANTI DHANGAR Designated Transaction Bank Account MAULI RESIDENCY
Account Number	502000000065971	50200000065961	018100100003758

Name of Designated Promoter: - KIRTI ATUL PATIL For Project "MAULI RESIDENCY"			
Bank Account Type	KIRTI ATUL PATIL RERA Designated Collection Bank Account MAULI RESIDENCY	KIRTI ATUL PATIL RERA Designated Separate Bank Account MAULI RESIDENCY	KIRTI ATUL PATIL RERA Designated Transaction Bank Account MAULI RESIDENCY
Account Number	502000000066388	502000000066378	501000000088691

Name of Designated Promoter: - RUPALI KUNAL BHOIR For Project "MAULI RESIDENCY"			
Bank Account Type	RUPALI KUNAL BHOIR RERA Designated Collection Bank Account MAULI RESIDENCY	RUPALI KUNAL BHOIR RERA Designated Separate Bank Account MAULI RESIDENCY	RUPALI KUNAL BHOIR RERA Designated Transaction Bank Account MAULI RESIDENCY
Account Number	502000000066358	502000000066368	501000000385641

4. **We hereby confirm that-**
   (For Single promoter and for multiple promoters having area share)

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

b. We have given the standing instructions to the bank for auto-sweep transfer facility to transfer the amount deposited in **"RERA Designated Master bank Account"** to the **"RERA Designated collection bank accounts"** of each promoter as per their share as mentioned in the contractual or legal arrangements of promoters.

c. 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"**.

d. **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.

e. The amounts in the **"RERA Designated 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;

Date 21/11/2025

For HOS NIRMAAN LLP

Partner

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