

Format 'B'
Opening of RERA Designated Bank Accounts
(On Bank Letter Head)

To,
R SANDESH INFRASTRUCTURE PRIVATE LIMITED.

Plot No. 135, 1st Floor, House No. 143/A, Mohta Kunj,
Kanal Road, Ramdaspath, Nagpur-440010.

Subject-Confirmation on opening of RERA Designated Bank Accounts for the projectNamely "SANDESH CITY - AELLYSIA - I" Situated at Plot No18 to23 And35 to40, KH 186/1,2,3,5, 188/1,2, 189/,1,2,3 At Jamtha, Nagpur (Rural), Nagpur, 441108.

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 R SANDESH INFRASTRUCTURE PRIVATE LIMITED for the project"SANDESH CITY - AELLYSIA - I"**in our bank branch with following details:

1. Address of the branch:OPP AGRASEN CHATTRALAYA, RAVINAGAR SQUARE, AMRAVATI ROAD, NAGPUR-440001.

2. IFS code:SBIN0012957

3. Phone number with STD code: 0712-2520008

4. E-mail of the branch: sbi.12957@sbi.co.in

We hereby confirm the receipt 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 MahaRERA registered projects, 2024.



2. The nomenclature of the three bank accounts is as follows:

1) R SANDESH INFRASTRUCTURE PRIVATE LIMITED RERA Designated Collection Bank Account for SANDESH CITY - AELLYSIA - I.

2) R SANDESH INFRASTRUCTURE PRIVATE LIMITED RERA Designated Separate Bank Account for SANDESH CITY - AELLYSIA - I.

3) R SANDESH INFRASTRUCTURE PRIVATE LIMITED RERA Designated Transaction Bank Account for SANDESH CITY - AELLYSIA - I.

Table-1

Name of the Designated Promoter-R SANDESH INFRASTRUCTURE PRIVATE LIMITED			
Bank Account Type	RERA Designated Collection Bank Account	RERA Designated Separate Bank Account	RERA Designated Transaction Bank Account
Account Number	43283343911	43283343309	43283343615

Yours Faithfully

Signature and Seal of Concerned Branch Manager

Name **कुले भारतीय स्टेट बैंक**
For State Bank of India

सहायक महाप्रबंधक / Asst. Gen. Manager
एस.एम.ई. शाखा नागपुर S.M.E Branch, Nagpur