LEO INFRATECH CO.

(Builders and Developers)

Add.: Leo Galaxy-1, Plot No. 2, Gokul Housing Society, Gorewada Road, Borgaon, Nagpur - 440013

Ph.: +91-98230 82220 / E-MAIL: jainmahendra108@gmail.com

FORMAT – A

Declaration about separate Bank Account for Real Estate Projects

A. Name of the Promoter/ organization – **M/s. Leo Infratech Co. (Prop. Shri Mahendra Jain)**

B. Name of project – **"LEO GALAXY - 4"**, at Plot No. 46, Layout of Gokul / Joras Housing Society, Kh. No. 72/1, 73/1, 76/1, 77/1, 78/1, 81, 82/1, Mouza – Borgaon, Nagpur

1. I / We are aware that as per section 4 (2) (l) (D) of Real Estate (Regulation and Development) Act, 2016, promoters are required to open a separate account in a scheduled bank to 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: M/s. Leo Infratech Co.

   Account Number: 99909823082220

   Bank Name: HDFC Bank

   Branch: Shankar Nagar, Cement Road, Nagpur

   IFSC Code: HDFC0000102

3. We hereby confirm that the aforesaid bank account:
   a. is a separate bank account exclusively for depositing, seventy percent of amounts realized for the real estate project from the allottees, from time to time;

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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c. the amounts in this separate bank account shall be withdrawn and used in consonance and in compliance with Section 4(2)(I)(D) of Act, Rule 5 of the Rules, Regulation 3 of the Regulations, the Orders as well as the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: 19th May 2023
Place: Nagpur

For and on behalf of,
M/s. Leo Infratech Co.

Shri Mahendra Jain
Prop.