

PREMIER HERITAGE

1, AJANTA, OPP POONAM CHAMBERS, BYRAMJI TOWN, CHHINDWARA ROAD,
NAGPUR – 440 013

Format 'A'

Declaration about Separate Bank Account for real estate projects.

A. Name of the Promoter Organisation: M/s Premier Heritage

B. Name of the Project: Premier Heritage – 67, 68/1, 68/2.

1. I/ We are aware that as per section 4 (2) (1) (D) of Real Estate (Registration 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 realised 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: Premier Heritage

Account Number: 0354005500011323

Bank Name: Punjab National Bank

Branch Name: Kingsway Branch

IFSC Code: PUNB0035400

3. We hereby confirm that the aforesaid bank account:
 - a) is a separate bank account, exclusively for depositing seventy per cent of amounts realised 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 - c) the amounts in this separate bank account shall be withdrawn and used in consonance and in compliance with Section 4(2)(1)(D) of the Act, Rule 5 of the Rules, Regulation 3 of the Regulations, the Orders as well as the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 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: 24/05/2023

For Premier Heritage

For PREMIER HERITAGE



Partner / Auth. Signatory
Amit Maganlal Panchmatiya

Promoter

Place: Nagpur