MAULI INFRA
THE BOND OF TRUST

Date: 01/07/2023

Format A

Declaration about Separate Bank Account for real estate project.

A. Name of the Promoter Organization: **Mauli Infra**

1. Name of the Project : **Mauli Nagar -17 (Sec-A)**

2. 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 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.

3. Accordingly, I/we have a separate bank account for this real estate project / phase pf real estate project the particulars whereof are as follows:

   Account Name: MAULI INFRA
   Account Number : 1047102000007856
   Bank Name: IDBI BANK
   Branch Name: WARDHA ROAD,NAGPUR.
   IFSC Code: IBKL0001047.

4. We hereby confirm that the aforesaid bank account:
   a. is a separate bank account, exclusively for depositing seventy per cent of amount realized 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   c. the amounts in this separate bank account shall be withdrawn and used in consonance and in compliance with section 4(2)(i)(D) of the Act, Rule 5 of the Rules, Regulation 3 of the Regulations, the Orders as well as the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: 01/07/2023

Promoter

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