PREMIER HERITAGE

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

Date: 04th December 2023

Format 'A'

Declaration about Separate Bank Account for real estate projects.

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

B. Name of the Project: **Premier Heritage - 100, 101, 102**

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 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: Premier Heritage

Account Number: 0354002100262557

Bank Name: Punjab National Bank

Branch Name: Kingsway Branch

IFSC Code: PUNB0035400

Bank Address: Kingsway, Nagpur, Maharashtra, 440001.

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c) the amounts in this separate bank account shall be withdrawn and used in consonance and in compliance with Section 4(2)(1)(D) of the Act, Rule 5 of the Rules, Regulation 3 of the Regulations, the Orders as well as the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

Place: Nagpur

Date: 04/12/2023

For PREMIER HERITAGE

Partner / Auth. Signatory

Mr. Amit MaganlalPanchmatiya

Promoter