

FORMAT "B"
Opening of RERA Designated Bank Accounts

To,
Swayam Realtors & Traders LLP
Marathon Futurex,
Lower Parel, Mumbai - 400013

Subject- Confirmation on opening of RERA Designated Bank Accounts for the project namely **MONTE SOUTH 6**, at **Byculla Mumbai**

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 bank accounts have been opened by **SWAYAM REALTORS & TRADERS LLP**. For the project **MONTE SOUTH-6** in our bank branch with following details:

1. Address of the branch: Shop No 9&10, Lodha Parkside, Senapati Bapat Marg, Lower Parel, Mumbai, Maharashtra-400013, India
2. IFS code: INDB0000341
3. Phone number with STD code: 022-44066666
4. E-mail of the branch: bolp@indusind.com

We hereby confirm the receipt of following standing advice given by the promoter with respect to three bank 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:

(For Single promoter)

Table- 1			
Name of Designated Promoter- SWAYAM REALTORS & TRADERS LLP			
Bank Account Type	SRTLLP MONTESOUTH 6 COLLECTION BANK A/C	SRTLLP MONTESOUTH 6 RERA DESIGNATED SEPARATE BANK A/C	SRTLLP MONTESOUTH 6 TRANSACTION A/C
Account Number	256034100027	256034100028	256034100029

(For Multiple promoters having Area share)

Table- 1			
Name of Designated Promoter-			
Bank Account Type	RERA Designated Collection Bank Account	RERA Designated Separate Bank Account	RERA Designated Transaction Bank Account
Account Number			

Note: The above table shall be provided for a designated promoter only.

Corporate Office : IndusInd Bank Limited, One World Centre, 11th Floor, Tower 1, 841, Senapati Bapat Marg, Prabhadevi, Mumbai - 400013, Tel : (022) 71432000.

Regd. Office: 2401, Gen. Thimmayya Rd. (Cantonment), Pune - 411 001, India.
Contact us: (020) 26343201 | Email us: reachus@indusind.com | Visit us: www.indusind.com
CIN : L65191PN1994PLC076333



Table- 2

Name of other Promoter having Area share-

Bank Account Type	RERA Designated Collection Bank Account	RERA Designated Separate Bank Account	RERA Designated Transaction Bank Account
Account Number			

Note - If there are multiple promoters with area share, the above table shall be added for each promoter.

(For Multiple promoters having Revenue share)

Table- 1

Name of Designated Promoter-

Bank Account Type	RERA Designated Master Bank Account	RERA Designated Collection Bank Account	RERA Designated Separate Bank Account	RERA Designated Transaction Bank Account
Account Number				

Note: The above table shall be provided for a designated promoter only.

Table- 2

Name of other Promoter having Area share-

Bank Account Type	RERA Designated Collection Bank Account	RERA Designated Separate Bank Account	RERA Designated Transaction Bank Account
Account Number			

Note - If there are multiple promoters with revenue share, the above table shall be added for each promoter.



Yours Faithfully

Authorized Signatory

Corporate Office: IndusInd Bank Limited, One World Centre, 11th Floor, Tower 1, 841, Senapati Bapat Marg, Prabhadevi, Mumbai - 400013, Tel : (022) 71432000.

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