

Declaration about Separate Bank Account for real estate projects

A. Name of the Promoter Organization : **SWAYAM REALTORS AND TRADERS LLP**

B. Name of the Project: **MONTESOUTH 6**

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:	SWAYAM REALTORS AND TRADERS LLP MONTESOUTH - 6 RERA A/C
Account Number:	256034100028
Bank Name:	INDUSIND Bank Ltd.
Branch Name:	Lower Parel (West), Mumbai- 400013
IFSC Code:	INDB0000341

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;



SWAYAM REALTORS AND TRADERS LLP (AAB-0362)
A Joint Venture of Adani Realty and Marathon Group

Regd. Add.: Marathon Futurex, Mafatlal Mill Compound, N. M. Joshi Marg, Lower Parel, Mumbai - 400 013. Tel.: 022-3367 3434

Correspondence Add.: Khatau Mills Compound, Near Y Bridge, Next to Byculla Fire Brigade, Byculla (West), Mumbai - 400 008.

- c. the amounts in this separate bank account shall be withdrawn and used in consonance and in compliance with Section 4(2) (1s) (D) of the Act, Rule 5 of the Rules, Regulation 3 of the Regulations, the Orders as well as the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.
- e We have obtained project finance because of which the bank account has been changed.

SWAYAM RELATORS & TRADERS LLP




Dwarkanath K Rao.
Promoter

Date: 26.05.2026

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