



भारतीय स्टेट बैंक
STATE BANK OF INDIA

Form - RA-7

Confirmation of Standing Advice for Auto-Transfer between RERA Project A/c's

To,
The Secretary
Uttar Pradesh Real Estate Regulatory Authority,
Lucknow, Uttar Pradesh-226001

Subject: Confirmation of Receipt of Standing Advice for Auto-Transfer from Collection Account to Separate Account and Transaction Account of the Project and opening of the accounts accordingly.

Sir,

With reference to the Real Estate Project (Maintenance and Operation of Separate Bank Account) Revised Directions, 2023 issued by Uttar Pradesh Real Estate Regulatory Authority, we hereby confirm that the three banks accounts have been opened by M/s Sapphire Infraventures Private Limited for the project **Sapphire Square** in our bank branch with following details:

- Address of branch: SME Branch, Hazratganj, Lucknow
- IFS code: SBIN0016882
- Phone number with STD code: 0522-3509758
- E-mail of the branch: sbi.16882@sbi.co.in

We hereby also confirm the receipt of following standing advice given by the promoter with respect to three banks accounts

- The three bank accounts, namely 'Collection Account', 'Separate Account' and 'Transaction Account' have been opened as prescribed in Real Estate Project (Maintenance and Operation of Separate Bank Account) Revised Directions, 2023.
- The nomenclature of the three bank accounts is as follows:

Account Type	A/c Number	Name of A/c
Collection A/c	00000044915562828	SAPPHIRE INFRAVENTURES PRIVATE LIMITED- COLLECTION ACCOUNT- SAPPHIRE SQUARE
Separate A/c	00000044915339403	SAPPHIRE INFRAVENTURES PRIVATE LIMITED- SEPARATE ACCOUNT- SAPPHIRE SQUARE
Transaction A/c	00000044915537472	SAPPHIRE INFRAVENTURES PRIVATE LIMITED- TRANSACTION ACCOUNT- SAPPHIRE SQUARE

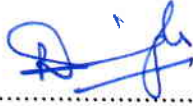
- The standing advice for end-of-day auto-transfer of money deposited in the Collection Account in a proportion of 70% to Separate Account and 30% to Transaction Account has been applied.

Cheque book, debit card and/or net banking facility, issuance of demand draft, bank guarantee etc. shall not be provided for the Collection Account and Separate Account.

- Withdrawal / transfer from the Separate Account of the Project shall be allowed only upon assessment of the Architect, Engineer, and Chartered Account certificates given by the promoter

This is to confirm that the accounts as opened by the promoter M/s Sapphire Infraventures Private Limited for the project **Sapphire Square** shall be operated as per above standing advice given by the promoter.

Yours faithfully,



Signature of the Concerned Branch Manager:.....

Name and Signature number of the Concerned Branch Manager: **RACHNA SINGH**.....

Seal of the concerned bank branch/ Branch Manager:.....

