

 STATE BANK OF INDIA RAILWAY RD. MUZAFFARNAGAR (00685)	SME RAILWAY ROAD MUZAFFARNAGAR DISTT MUZAFFARNAGAR PIN-251001
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LETTER NO 2024-25/
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Form- RA 7

Confirmation of Standing Advice for Auto-Transfer between RERA projects Accounts

To,
The Secretary
Uttar Pradesh Real Estate Regulatory Authority.

Sub: Confirmation of Receipt of Standing Advice For Auto-Transfer From Collection Account to Separate Account and Transaction Account of the Projects and Opening of the accounts Accordingly.

Sir,

With Reference to Real Estate Project (Maintenance and Operation of separate Bank Account) Revised Directions, 2003 issued by Uttar Pradesh Real Estate Regulatory Authority, We hereby confirms that the three banks accounts have been opened by m/s Vedanta Infra Build for the project Vedanta Estate in our branch with following details.

- **Address of the Branch:** - SME Branch Railway Road, Muzaffarnagar Uttar Pradesh
- **IFSC Code :** - SBIN0000685
- **Phone Number With STD Code :** - 01312437191 ,2437933
- **E-Mail Of the Branch :** - sbi.00685@sbi.co.in

We hereby also confirms the receipt of following standing advice given by the

promoters with respect to three banks accounts.

1. The three bank accounts, namely 'Collection Account', 'Separate Account' and 'Transaction Account' have been opened as prescribed in Real Estate Project (Maintenance and Operational of separate Bank Account) Revised Directions, 2023.
2. The Nomenclature of the three bank Accounts is as follows.

Account Type	A/C Number	Name Of Account
Collection Account	42319389844	Vedanta infra Build Rera Collection AC For Vedanta Estate
Separate Account	42319358486	Vedanta infra Build Rera Seprate AC For Vedanta Estate
Transaction Account	42319389038	Vedanta infra Build Rera Transaction AC For Vedanta Estate

3. The standing Advice for end-of-end 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.
4. 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.
5. 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 promoters.

This is to confirm that the Accounts as opened by the promoters M/S Vedanta Infra Build For the Projects Vedanta Estate shall be operated as per above standings advice given by the promoters.

Your Faithfully,



Signature of the Concerned Branch Manager

03/2/2025

Asnok Kumar
F. No. 3707784
No. K-8895

Name and Signature Number of the concerned Branch Manager

Seal of the Concerned Bank Branch/Branch Manager