

**Form - RA-7**  
**Confirmation of Standing Advice for Auto-Transfer Between RERA**  
**Project Accounts**

To,  
The Secretary  
Uttar Pradesh Real Estate Regulatory Authority  
Naveen Bhavan, RajyaNiyojanSansthan,  
Kala Kankar House, Old Hyderabad,  
Lucknow – 226007

Sub: 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 BUSINESS BAY FIN INFRA PVT LTD for the project CENTRAL IKON in our bank branch with following details:  
\* Address of the branch: B 1/14,Basement & Ground Central Market, Sector 50, Noida Uttar Pradesh 201303  
\* IFS code: AUBL0002564  
\* Phone number with STD code: +91-8130095916  
\* E-mail of the branch: ambrish.kumar@aubank.in

We hereby also confirm the receipt of following standing advice given by the promoter 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 Operation 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	5000000000002800	M/s BUSINESS BAY FIN INFRA PVT LTD COLLECTION ACCOUNT FOR CENTRAL IKON
Separate Account	5000000000000280	M/s BUSINESS BAY FIN INFRA PVT LTD SEPARATE BANK ACCOUNT FOR CENTRAL IKON
Transaction Account	5000000000280000	M/s BUSINESS BAY FIN INFRA PVT LTD RERA TRANSACTION ACCOUNT FOR CENTRAL IKON

**Registered Office**

**AU SMALL FINANCE BANK LIMITED**  
19-A Dhuleshwar Garden, Ajmer Road,  
Jaipur - 302001, Rajasthan, India  
**Phone:** +91 141 4110060/61, **Fax:** +91 141 4110090  
**CIN:** L36911RJ1996PLC011381

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3. 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.
  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 promoter
- This is to confirm that the accounts as opened by the promoter M/s BUSINESS BAY FIN INFRA PVT LTD. for the project CENTRALIKON 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.....

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

*Ambrish Kumar*  
216820

**AMBRISH KUMAR**  
Branch Manager  
Employee Code: 216820  
Sign: *Ambrish Kumar*  
216820

Date - 29-05-2024



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