

TRANSCON-SHETH CREATORS PVT. LTD.



ANNEXURE - A

DECLARATION-CUM-UNDERTAKING

We, Mr. Iitendra N. sheth and Mr. KirtiKedia, both adults, Indian inhabitants, the Directors of Transcon-Sheth Creators Private Limited, a company incorporated under the India Companies Act, 1956 having office at Waterford Building, 3rd floor Juhu lane Andheri (West) Pin.400058, do hereby on solemn affirmation stateand declare as under:

1. I say that I am the promoter of the real estate project Auris Bliss located at Borivali Orlem new link road Malad West P(North Ward) site registered with MahaRERA under project registration No. <u>P51800000970.</u>

OR

proprietor of the proprietary concern <u>Jitendra N sheth</u> name of proprietary concern the promoter of the real estate project Auris Bliss located at Borivali Orlem new link road Malad West P(North Ward) registered with MahaRERA under project registration No. <u>P51800000970.</u>

OR

We are the Directors and authorized signatories of Transcon-Sheth Creators Private Limited, the promoter of the real estate project <u>Auris Bliss</u> located at <u>Borivali Orlem</u> new link road Malad West P(North Ward) registered with MahaRERA under project registration No. P51800000970.

Weare applying for change / transfer of the separate designated bank account bear No. 39187184257 at Overseas branch having IFSC No SBIN0004791 in Stage Ban India, Bank to <u>DindoshiGoregaon</u> branch having IFSC No. <u>HDFC0000212</u> in <u>H</u> bearing account No. <u>57500001313984.</u>

Reg. No. 9136 Exp- 20/10/2028

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Auris Serenity, Orlem Guriyapada, Opposite Landmark Restaurant, New Link Road, Malad (W), Mumbai - 400 064. T: +91-22-28804411/22 W: www.aurisserenity.com

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gistered Office



TRANSCON-SHETH CREATORS PVT. LTD.



3) I say, declare and undertake to transfer Rs. 1,83,836,/- (One Lakh Eightythree Thousand Eight Hundred Thirty Six Only.) being the closing balance in the previous designated bank account bearing No. 39187184257 to the new designated bank account bearing No. 37590001313984 within 15 days post approval of the Authority for change / transfer of the existing designated bank account to the new designated bank account.

- 4) I say and declare that the details furnished above are true and correct.
- 5) I say and declare that the new designated bank account is a no lien account and no / charge / encumbrance have been created or will be created against the amount deposited in the bankaccount.
- 6) I say and declare that there is no charge and / or any prohibitory order passed by any court /NCLT / Forum / Tribunal / Banking Institutions / Competent Authority of Banking Institution in the matter of change / transfer of previous designated bank account bearing No.39187184257 and funds deposited therein.
- 7) I say declare and undertake to submit additional statements / document as may be called for by the Authority.

I solemnly state, declare and undertake that the contents of this Declaration-Cum-



Jitendra Digitally signed by Jitendra Natwarl Natwarl Date:

al Sheth 17:08:35 +05'30'

Kirti Digitally signed by Kirti Kedia Date: 2024.02.05 18:52:21 +050

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communication Office: Vasant Oasis, Site Office, Upper Basement, CTS 345A/1 to 3, 34355 to 6 Makwant Road, Marol, Andheri East, Mumbai 400059. T:- +91-22-29206200. E:- ho@shethcreaters.com W: www.shethcreators.com egistered Office Waterford Building, C-302, 3rd floor, Juhu Lane, Above Navnit Motors, Andheri (West), Mumbai - 400 058.

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