

Format 'B'

**Opening of RERA Designated Bank Accounts**

Date: 5/7/2024

To,  
Macrotech Developers Limited,  
Lodha Excelus, NM Joshi Marg,  
Mahalaxmi, Mumbai 400 011

**Subject-** Confirmation on opening of RERA Designated Bank Accounts for the project namely Palava Waterfront Wing D and E having survey Number 35/4A(pt), 35/6(pt), 35/7(pt), 172/1(pt), 172/2(pt), 172/3(pt), 173(pt), 35/9(pt), Khoni, Kalyan, Thane – 421204.

Sir,  
With reference to the MahaRERA directions for Maintenance and Operation of separate bank account for MahaRERA registered projects, 2024 issued by Maharashtra Real Estate Regulatory Authority, we hereby confirm that bank accounts have been opened by **Macrotech Developers Limited** for the project **Palava Waterfront Wing D and E** in our bank branch with following details:

**1. Address of the branch: HDFC Bank Ltd, Gr Floor Industry House, Churchgate Mumbai 400020**

**2. IFS code: HDFC0000501**

**3. Phone number with STD code: 022 62921414**

**4. E-mail of the branch: [akshata.patil@hdfcbank.com](mailto:akshata.patil@hdfcbank.com)**

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

- The three bank accounts, namely 'RERA Designated Collection Bank Account', 'RERA Designated Separate Bank Account' and 'RERA Designated Transaction Bank Account' have been opened as prescribed in MahaRERA directions for Maintenance and Operation separate bank account for MahaRERA registered Project, 2024.
- The Nomenclature of the three bank accounts is as follows:

**Table- 1**

Name of Designated Promoter			
Bank Account Type	RERA Designated Collection Bank Account	RERA Designated Separate Bank Account	RERA Designated Transaction Bank Account
Account Number	99978945625148	99978945612963	99978945613482
Account Title	MDL RERA DES MS COL AC FOR PAL WF WG D,E	MDL RERA DES SEP AC FOR PALAVA WF WG D,E	MDL RERA DES TRN AC FOR PALAVA WF WG D,E

**Note:** -The above table shall be provided for a designated promoter only.

Yours faithfully,

  
Akshata Patil

Relationship Manager



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