Bond



Indian-Non Judicial Stamp Haryana Government



Date:05/02/2025

Certificate No. G0E2025B3405

GRN No.

127713822



Deponent

Stamp Duty Paid: ₹ 101

Penalty :₹ 0

(Rs. Zero Only)

Name: Shishta buildwell llp

H.No/Floor: 204/sf

1.No/Floor : 204/st

City/Village : Gurugram

Phone: 9

96*****04

Sector/Ward : Na

District : Gurugram

Landmark: Time tower mg road

State: Haryana

Purpose: GENERAL AGREEMENT to be submitted at Other

Affidavit cum Declaration

Affidavit cum Declaration of Mr. Abhishek Gupta, Authorised Signatory of M/s Shishta Buildwell LLP having its registered office situated at Unit No. 1009, Gopal Heights, Plot No. D9, Netaji Subhash Place Delhi -110034 and corporate office situated at 204, 2nd Floor, Time Tower, MG Road, Gurugram, Haryana-122001 promoter of the proposed project "CITY CENTRE 92" duly authorized by the Board of Directors i.e. M/s Shishta Buildwell LLP of the proposed project, vide its/his/their authorization/Board Resolution dated 19.08.2023. The Details of the project as per given below:

S. No	Information sought/Details:	Items Details	
1.	Name of the project	CITY CENTRE 92	
2.	Location of the project Village-Mewka, Sector Gurugram, Haryana.		
3.	Area of the project under registration	3.46875 Acres	
4.	Nature of the project	Commercial	
6.	Total Project Cost	22011.69 (Approx.)	
7.	Number of Units in Project	343	
5.	License number and date of validity of the license	License No. 268 of 2023 dated 27.12.2023 and validity up to 26.12.2028.	
6.	Tentative date of completion of the project as per registration application	31.12.2032	

Mahender S. Punia Gurugram Regn. No. 3999

For SHISHTA BUILDWELL LLP

Authorised Signatory

Keeping in view the provisions of section 4 (2) (1) (D) of the Real Estate (Regulation & Development) Act, 2016, a separate account is to be maintained in a scheduled bank wherein 70% of the amounts realized from the allottees of the real estate project from time to time is to be deposited. Out of this account, only the costs of construction and land costs shall be covered and the amounts lying in this account shall be used only for that purpose.

Accordingly, to comply with the above provisions of law, we are opening the following three accounts:

S. No	Type of Bank Account	Account No.	Name and Branch of the Bank
1.	City Centre 92 Master Account (100%)	0549202500001801	Karnataka Bank Limited, Sector-9, Rohini, Delhi- 110085
2.	City Centre 92 Rera Account (70%)	0549202500001901	Karnataka Bank Limited, Sector-9, Rohini, Delhi- 110085
3.	City Centre 92 Free Account (30%)	0549202500002001	Karnataka Bank Limited, Sector-9, Rohini, Delhi- 110085

- 1. **Master Account** In this account only the amount realized from the allottees of the real estate project from time to time shall be deposited. We further undertake that there shall be no lien on this account No. **0549202500001801** opened in bank branch address Karnataka Bank Limited, Sector-9, Rohini, Delhi-110085.
- 2. Separate RERA Account: As per provisions of RERA, a separate account is to be maintained by us i.e. promoter in a scheduled bank wherein 70% or more (if directed by the authority in special circumstances) of the amounts realized from the allottees of the project is to be deposited as per Section 4 (2) (1) (D) of the Act to cover the costs of the construction and land costs of the project and shall be used only for that purposes. This shall be a no-lien account.

We further undertake that for the purpose of withdrawing the amounts from this separate account, the regulation/directions of the Haryana Real Estate Regulatory Authority, Gurugram regarding withdrawal from the RERA account, the real estate project's bank account directions 2019 shall be strictly followed.

We further undertake that we shall get the accounts audited within six months after the end of every financial year by a chartered accountant in practice.

We further undertake that statement of accounts duly certified and signed by the chartered accountant shall be submitted to the authority with a verification that the amounts collected for a particular project have been utilized for that project only and withdrawals have been in proportion to the percentage of the completion of the project, within one month from the date of certificate issued by the chartered accountant.

We further undertake to produce a statement of accounts along with amounts withdrawn and a statement of accounts for every quarter within 15 days after the end of the quarter.

3. **Promoter's Free Account for the Project:** The 'promoters free account' means an account wherein the residual amount after depositing 70% or more of the amount realized from the allottees in the RERA account is deposited.

We further undertake that no lien shall be created on the master account as well as the RERA account by the promoter.

We further undertake that we have entered into an understanding with the authorized signatory/Manager of the bank and authorized the bank to transfer 70% amount in the RERA Account and 30% in the Free Account as and when the amount is received in the Master Account.

Mahender S. Punia Gurugram Regn. No. 3999

FOR SHISHTA BUILDWELL

Authorised Sin

We further undertake that in case the expenditure paid and incurred is more than the deficit amount the same shall be deposited by the promoters from their own resources.

We further undertake that RERA shall have right and the authority to call for information not only of Master Account, RERA Account but also from the Free Account as and when affairs of the promoters are under investigation of the authority.

For SHISHTA BUILDWELL LLP

Verification:

This affidavit is further conceded and agreed to so long in respect of provisions where obligations of the banks have been created.

NOTAR

Mahender S. Punia Gurugram

gn. No. 3999

Verified by me at Gurugram on this 28th day of fel. www.

For SHISHTA BUILDWELL LLP

Authorised Signatory

DEPONENT

In witnesses thereof:

1. What Volumes top non mother hami soil, Max Dower, M4, Road, Gulufar

2. Town Goowed Town Agarwal Sto Parag Agarwal 204, Time Tower, M.G. Road, Genrugran.

MAHENDER S. PUNIA ADVOCATE & NOTARY Distt. Gurugram (Harvan-

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