

**FORM-A
BANK CERTIFICATE**

To

**Tamil Nadu Real Estate Regulatory Authority (TNRERA),
Plot Nos.586, 587 & 588,
1st & 2nd Avenue, Anna Nagar East
Chennai - 600 102.**

Sir,

Sub: TNRERA - Application for Registration of a Real Estate Project - Construction of "AJITA I - EXTENSION" (Building/Layout) at Thuvariman Village, Madurai West Taluk, Thiruparankundram Panchayat Union, Madurai District - Opening a separate account for the project - Reg.

Ref: Project Details:-

- i) Name of the Project "AJITA I - EXTENSION".**
- ii) Building at S.Nos.21/1A2 & 21/1B.**
- iii) No. of floors and usage (in Case of Building) - Group Development Residential Building with 14 Blocks (Ground and 1st Floor).**
- iv) Site Address at "AJITA I - EXTENSION, S.Nos.21/1A2 & 21/1B in Thuvariman Village, Madurai West Taluk, Thiruparankundram Panchayat Union, Madurai District.**

1. It is certified that **M/s. Visvas Promoters Private Limited.**, a company incorporated under the Indian Companies Act, 1956 and having their registered office at Vasudhara Enclave, No.84, TPK Road, Andalpuram, Madurai - 625 016, has opened three accounts in our bank as given below.

- a) VISVAS AJITA I - EXTENSION Collection Account (100%)
- Account No. 093150400800001.
- b) VISVAS AJITA I - EXTENSION Separate Project Account (70%)
- Account No. 093150410800002.
- c) VISVAS AJITA I - EXTENSION Transaction Account (30%)
- Account No. 093539842105262.



The amount realized from the allottees from time to time will be first deposited in the 'RERA Designated Collection Account'. Seventy Percent (70%) of the amount from the above account shall be transferred through auto sweep facility to the 'RERA Designated Separate Account' at the end of the same day. The balance 30% amount will be transferred to the 'RERA Designated Transaction Account'.

2. In compliance of the Section 4(2)(I)(D) of the RERA Act, the amount deposited in the 'RERA Designated Separate Account (70%)' shall be withdrawn by the promoter after it is certified by the

(i) Construction Engineer - Shri.T.K.Venkatesh Babu
(Regn No. CE/29/2024/DTCP/Madurai).

(ii) Architect - Smt.S.Sreemathy (Regn No.CA/2010/50068)
and

(iii) Chartered Accountant – Shri.S.Natanagopal (M.No.22841)
in practice.

Stating that the withdrawal of the amount from the 'RERA Designated Separate Account' is in proportion to the percentage of Completion of the Project.

3. The balance amount available will be released and the said three accounts will be closed only on production of Completion Report of the aforesaid real estate project issued by the Tamil Nadu Real Estate Regulatory Authority.

Place : Madurai

Date : 06.02.2026

For Tamilnad Mercantile Bank Ltd.,



N.2.1
Branch Head
Simmakal Branch

Email- Madurai_simmakkal@tmbank.in

