

Date: 08-07-2026

To
The Registrar,
Rajasthan Real Estate Regulatory Authority,
Jaipur

Sub: No Lien on RERA Retention Bank Account

Ref:

Project Name: BAGESHWAR CITY
Promoter Name: SATYA NARAYAN BERIWAL
Project Registration No.: RAJ/P/2026/5099

Dear Sir,

This is to certify that above mentioned promoter is maintaining a RERA retention Account with the Bank as per the provisions of the Real Estate (Regulation and Development) Act, 2016 and the Rules and the Regulations made thereunder, with the following details:

Bank Name: AU SMALL FINANCE BANK
Branch Name: AMBABARI JAIPUR
Account Holder's Name: SATYA NARAYAN BERIWAL BAGESHWAR CITY RETENTION ACCOUNT
Account No.: 2602216313737007
IFSC Code: AUBL0002163

It is hereby certified and confirmed that:

1. The above-mentioned RERA Retention Account is free from any lien, charge, encumbrance, security interest, pledge, assignment, attachment, or right of set-off, whether existing or future.
2. The bank has not created and shall not create any lien or claim on the said account for any credit facility, loan, overdraft, or other financial obligation of the promoter.
3. The bank shall not appropriate, debit, set-off, or adjust any amount from the said account towards recovery of any dues, liabilities, or obligations of the promoter, except as permitted under the RERA Act and applicable Rules and Regulations.

For AU SMALL FINANCE BANK LTD

Signature of the Bank Official
Name: HITESH BAIRATHI
Designation: BOSM
Employee ID: 424192



Registered Office

AU SMALL FINANCE BANK LIMITED
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