

The Chairperson,  
Odisha Real Estate Regulatory Authority,  
Toshali House, Bhubaneswar,  
Odissa - 751007.

21<sup>st</sup> July 2022

Dear Sir,

**Subject: RERA account transfer for "Archid Sailabala" ORERA Registration No. RP/19/2021/00501 to Project Lender - DCB Bank Ltd from Kotak Mahindra Bank Ltd.**

We refer to the ongoing exchange of communication your reference number 2571/RERA of 24/Aug/2021 and DCB Bank letter reference of 18/Aug/2021. At the outset we thank your esteemed office for the patient hearing and due consideration for the extant situation. The purpose vide DCB Bank's request is to seek approval of ORERA to effect the transfer of the RERA account of "Archid Sailabala" (hereby referred to as 'borrower') ORERA Registration No – RP/19/2021/00501 to the project lender - DCB Bank Ltd from Kotak Mahindra Bank Ltd.

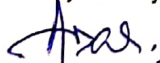
DCB Bank Limited (DCB Bank), being the project lender to the borrower, hereby submits for your information with the request to update in ORERA's record that the RERA account for "Archid Sailabala" ORERA Registration No. RP/19/2021/00501 is with DCB Bank Ltd.

Name:	<b>RERA M/S. ARCHID BUILDERS PRIVATE LIMITED – A/C "ARCHID SAILABALA"</b>
RERA Account Number:	<b>42122000000019 (Master Account)</b>
RERA Separate Account No-Builder Expencc Account No-	<b>42122000000037 (70% Account)</b>
Bank Name:	<b>DCB Bank Limited .</b>
Branch Name:	<b>Chandrasekharapur Branch</b>
IFS Code:	<b>DCBL0000421</b>

DCB Bank is the lender to the promoter for the subject project, will ensure the timely collection/ deposition of funds by the promoter/ borrower by way of sale, allotment of units/ flats to the allottees of the subject project. This will be as per mandate and guidelines of ORERA.

We request ORERA to cancel the RERA account details of Kotak Mahindra Bank Ltd available in your records for the subject project and update the RERA account details of DCB Bank Limited provided to you above.

Thank you for your cooperation.

  
Yours Sincerely

Anupam Das  
Cluster Head  
DCB Bank Limited.  
Regional Office



**DCB Bank Limited**

Chandrasekharapur Branch: Plot No. 327, District Center, Unit - 41, Chandrasekharapur, Bhubaneswar, District Khurda - 751016, Odisha  
Corporate & Registered Office: 6<sup>th</sup> Floor, Tower A, Peninsula Business Park, Senapati Bapat Marg, Lower Parel, Mumbai - 400013, Maharashtra  
CIN: L99999MH1995PLC089008 Website: www.dccb.com

The Chairperson,  
Odisha Real Estate Regulatory Authority,  
Toshali House, Bhubaneswar,  
Odissa - 751007.

09<sup>th</sup> June, 2022

Dear Sir,

**Subject: RERA account transfer for "Archid Sailabala" ORERA Registration No. RP/19/2021/00501 to Project Lender - DCB Bank Ltd from Kotak Mahindra Bank Ltd.**

We refer to the ongoing exchange of communication your reference number 2571/RERA of 24/Aug/2021 and DCB Bank letter reference of 18/Aug/2021.

At the outset we thank your esteemed office for the patient hearing and due consideration for the extant situation. The purpose vide DCB Bank's request is to seek approval of ORERA to effect the transfer of the RERA account of "Archid Sailabala" (hereby referred to as 'borrower') ORERA Registration No – RP/19/2021/00501 to the project lender - DCB Bank Ltd from Kotak Mahindra Bank Ltd.

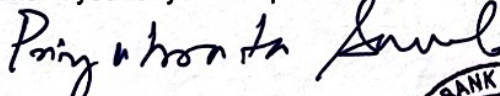
DCB Bank Limited (DCB Bank), being the project lender to the borrower, hereby submits for your information with the request to update in ORERA's record that the RERA account for "Archid Sailabala" ORERA Registration No. RP/19/2021/00501 is with DCB Bank Ltd.

Name: RERA M/S. ARCHID BUILDERS PRIVATE LIMITED – A/C "ARCHID SAILABALA"  
RERA Account Number: 42122000000019  
Bank Name: DCB Bank Limited .  
Branch Name: Chandrasekharpur Branch  
IFS Code: DCBL0000421

DCB Bank is the lender to the promoter for the subject project, will ensure the timely collection/ deposition of funds by the promoter/ borrower by way of sale, allotment of units/ flats to the allottees of the subject project. This will be as per mandate and guidelines of ORERA.

We request ORERA to cancel the RERA account details of ICICI Bank Limited available in your records for the subject project and update the RERA account details of DCB Bank Limited provided to you above.

Thank you for your cooperation.

  
Yours Sincerely

Priyabrata Samal  
Regional Head - Odisha 1  
DCB Bank Limited.  
Regional Office



DCB Bank Limited

To,

Date :- 09/06/2022

Archid Builders Private Limited  
Plot No 315, Archid Central 4th Floor ,  
District Centre Chandrasekharpur ,  
Bhubaneswar Orissa – 751016

Kind Attn: Mr. Bandan Mohanty, Mrs. Simanitika Mohanty, Mr. Anshuman Pattnaik

SUB : RERA Designated Current Account – RERA M/S. ARCHID BUILDERS PRIVATE LIMITED – A/C  
"ARCHID SAILABALA"

Dear Sir,

As per your request we have opened your Rera Designated current accounts as follows:-

Account Name	-RERA M/S. ARCHID BUILDERS PRIVATE LIMITED - A/C "ARCHID SAILABALA"
Account No	- 42122000000019
Branch Name	- Chandrasekharpur Branch
Bank Name	- DCB Bank Ltd.
IFSC code	- DCBL0000421
Branch Address	- DCB Bank Ltd, Plot No-327, 3rd Floor , District Centre , Chandrasekharpur, Bhubaneswar-751016

No cheque book issued for above mention RERA account.

30 % of all receivable automatically transfer to link current account no 42121900000037 M/S. ARCHID BUILDERS PRIVATE LIMITED and rest 70 % of receivable will transfer to current account after receiving of request letter duly seal and signature by Chartered Accountants , Engineer and Architect. Customer will not allow to transation in this account ( RTGS/NEFT/FUND Transfer).

Enclose the bank statement.

Thanks & Regards  
DCB Bank Ltd  
(Authorised Signatory)



DCB Bank Limited