

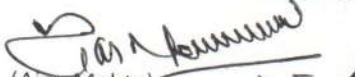
CERTIFICATE FOR QUARTERLY WORK PROGRESS AS ON 30.06.2022

I, on the basis of relevant records produced and information & explanations given by the management hereby certify that **M/s. Modi Realty Mallapur LLP**, a Limited Liability Partnership incorporated under the LLP Act, 2008 and having its registered office at 5-4-187/3 & 4, 2nd Floor, Soham Mansion, M.G Road, Secunderabad 500 003 have incurred expenditure, including deposits to landlords under the Joint Development Agreement and repayment of Loans, of **Rs. 77,79,59,337/- (Rupees Seventy-Seven Crores Seventy-Nine Lakhs Fifty-Nine Thousand Three Hundred Thirty-Seven Only)** as on **30.06.2022** on the housing project undertaken by the LLP, named as **Gulmohar Residency** located at Sy. No.19, Mallapur Village, Uppal Mandal, Medchal Malkajgiri District.

The details of the Construction expenses incurred and the Sources of Funds is as given below:

S.No.	Particulars	Cost Estimated (INR)	Revised Estimate (INR)	Amount Incurred (INR)	Yet to be incurred (INR)
1	Sanction Cost	5,09,62,480	16,60,180	5,26,22,660	-
2	Land Acquisition/JDA	1,50,14,400	-	1,50,14,400	-
3	Construction Cost	92,30,26,000	-	52,07,24,280	40,23,01,720
4	Financial Cost	1,24,34,922	-	92,78,023	31,56,899
5	Admin Cost	4,01,58,000	-	3,48,67,561	52,90,439
6	Re-payment-TATA Capital	4,50,00,000	7,00,00,000	10,23,49,342	1,26,50,658
7	Advances to Suppliers/ Contractors	-	-	4,31,03,070	-
	Total	108,65,95,802	7,16,60,180	77,79,59,337	42,33,99,715
	Source of Funds				
1	Receipts from Customers	-	-	66,82,83,839	-
2	Loan from NBFC (Tata Cap)	-	-	10,97,11,110	-
3	Promoters Contribution / Investment from Associate Company	-	-	2,67,11,050	-
	Total	-	-	80,47,06,000	-

This certificate is issued at the request of the client for the purposes of loan processing and review by Tata Capital Financial Services Limited and is not to be used for any other purposes.


(Ajay Mehta)
Chartered Accountant
M. No.035449
Date: 12.07.2022
Place: Hyderabad
UDIN: 22035449AMRSOD8924

