

CERTIFICATE FOR WORK IN PROGRESS UPTO 31.03.2023

We, on the basis of relevant records produced and information & explanations given by the management hereby certify that **DR.N.R.K Bio Tech Pvt Ltd** having its registered office at TSIC Industrial development area, Plot no.11, Syno.230 to 243, Turkapally Medchal-Malkajgiri Dist Hyderabad-500078 have incurred expenditure of Rs.22,90,41,684 (Rupees Twenty Two Crores Ninety Lakhs Fourty Thousand and Six Hundered and Eight Four only) on its ' **NextoPolis**' upto 31.03.2023.

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

S.No	Details of Construction Expenses	Amount
1	Land	1,58,42,501
2	Work in progress	17,62,25,178
3	Finance Expenses	1,54,58,209
4	Admin Expenses	65,25,749
5	Advance (Suppliers, Contractor & Service providers)	1,49,90,047
	Total	22,90,41,684
<u>Details of Source of Funds</u>		
1	Equity as per Annexure-1	25,00,000
2	Preference Share as per Annexure-2	1,67,88,000
3	Unsecured Loan as per Annexure-3	16,03,68,955
4	Loan from Aditya Birla Finance Ltd	8,43,24,528
	Total	26,39,81,483

Annexure -1 Details of sources of fund Equity

S.no	Particulars	Amount
1	Modi Properties Pvt. Ltd.	4,68,750
2	JVRX Asset Management Pvt. Ltd.	1,56,250
3	N Kiran Kumar	3,12,500
4	N Krishna Veni	3,12,500
5	K Venkata Narsimha Murthy	3,12,500
6	K Vijay Bhaskar	3,12,500
7	B Anand Kumar	3,12,500
8	K Venkata Nagabhushnam	3,12,500
	Total	25,00,000



Annexure -2 Details of sources of fund Preference Shares

S.no	Particulars	Amount
1	B Anand Kumar	20,98,500
2	JVRX Asset Management Pvt. Ltd.	10,49,250
3	N Kiran Kumar	20,98,500
4	N Krishna Veni	20,98,500
5	K Venkata Narsimha Murthy	20,98,500
6	K Venkata Nagabhushnam	20,98,500
7	K Vijay Bhaskar	20,98,500
8	Modi Properties Pvt. Ltd.	31,47,750
	Total	1,67,88,000

Annexure -3 Details of sources of fund Unsecured Loans

S.no	Particulars	Amount
1	Modi Properties Pvt Ltd	3,04,51,496
2	Anand Kumar Bhashyakarla	2,87,30,304
3	JVRX Asset Management Private Limited	90,62,056
4	Kalluri Venkata Nagabhushanam	1,91,25,000
5	Kalluri Venkata Narasimhamurthy	2,16,25,000
6	Nareddy Kiran Kumar	2,11,25,000
7	Naredla Krishnaveni	81,25,000
8	Vijaya Bhaskar Reddy	2,21,25,099
	Total	16,03,68,955

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

For KGM & Co.
Chartered Accountants,
FRN:015353S



Pranay Mehta
Partner
M.No: 233650
UDIN: 23233650BGXLVW8421



Place: Secunderabad
Date: 06-04-2023

KGM & CO

5-4-187/3 & 4,
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