

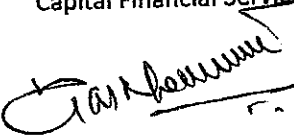
CERTIFICATE FOR WORK IN PROGRESS AS ON 12.08.2021

I, on the basis of relevant records produced and information & explanations given by the management hereby certify that **Modi Realty Pocharam LLP.**, incorporated under the LLP Act 2018 and having its registered office at 5-4-187/3 & 4, 2nd Floor, Soham Mansion, M.G Road, Secunderabad 500 003 have incurred expenditure of **Rs. 2,94,28,091/- (Rupees Two Crore Ninety-Four Lakhs Twenty-Eight Thousand Ninety only)** as on **12-08-2021** on the housing project undertaken by the LLP, named as **Nilgiri Heights** located in Survey No 27 (Part) at Pocharam Village Ghatkesar Mandal, Medchal-Malkajgiri District.

The summary of the Construction expenses incurred and the Sources of Funds is given in the Table below:

S. No	Particulars	Cost Estimated (Rs.)	Revised Estimate (Rs.)	Amount Incurred (Rs.)	Yet to be Incurred (Rs.)
1	HMDA Sanction Cost	1,29,33,382	-	1,29,33,382	-
2	Construction Cost	1,23,86,151	-	1,23,86,151	-
3	JDA registration cost	17,69,270	-	17,69,270	-
4	Finance Cost	5,07,159	-	5,07,159	-
5	Marketing Cost	2,47,807	-	2,47,807	-
6	Admin Expenses	14,87,622	-	14,87,622	-
7	Other Overheads	96,699	-	96,699	-
	Total	2,94,28,091		2,94,28,091	
	Sources of Funds				
1	Receipts from Customers'		-	99,03,900	-
2	Promoter's Contribution		-	2,58,84,846	-
	Total			3,57,88,746	

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


(Ajay Mehta)
Chartered Accountant
Date: 13.08.2021
Place: Hyderabad
UDIN: 21035449AAAAFU3147

