

CERTIFICATE OF UTILISATION OF FUNDS AND MEANS OF FINANCE

TO WHOMSOEVER IT MAY CONCERN

This is to certify that **Modi Realty Mallapur LLP**, a Limited Liability partnership firm, registered under LLP Act 2008 (18 of 2013) and having its Registered Office at 5-4-187/3&4, II floor, MG Road, Secunderabad – 500 003, have utilized and paid the amount out of term loan disbursements by Tata Capital Financial Services Ltd and out of means of finances as detailed in the table below. The said information has been furnished on the basis of the books of accounts, information, and other relevant particulars furnished by the firm.

a) Details of the Payments/Utilization of funds :

The broad breakup of the Payments/ Utilization of funds is given below and the detailed breakup is given at appendix.

SL No	Details of the Particulars	As per appraisal	Amount incurred	Amount to be incurred	Total
1.	Amount transferred to RERA a/c for Payment of expenses as per Annexure-1	3,32,90,000.00	-	-	3,32,90,000.00
2.	Short term parking of funds in fixed Deposits with Bank as per Annexure-2	1,85,00,000.00	-	-	1,85,00,000.00
3.	Transfer to partners a/c Annexure-3	75,00,000.00	-	-	75,00,000.00
	Total	5,92,90,000.00			5,92,90,000.00

b) Means of finance:

The above expenditure has been financed out of the below mentioned sources.

SL No	Details of the Receipts	As Per Disbursement	Amount raised	Amount to be raised	Total
1	Term Loan from Tata Capital Financial Services Ltd	3,15,23,556.00	-	-	3,15,23,556.00
2.	Funds transfer from collection a/c to current a/c	3,08,48,292.00			3,08,48,292.00





Alphabets of Trust

CA. *Ajay Mehta* B.Com. F.C.A.
Chartered Accountant

3.	Fixed Deposits Interest amount	7,361.00	-	-	7,361.00
Total		6,23,79,209.00	-	-	6,23,79,209.00

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: 16.11.2021
Place: Hyderabad
UDIN: 21035449AAAAIB4440



Annexure -1 Various payments for construction and other expenditure made from RERA a/c

Date	Particular	Amount
05-Sep-2021	Funds transfer from current A/c to Rera A/c CMS no:219090600065Q	41,60,000.00
07-Sep-2021	Funds transfer from current A/c to Rera A/c CMS no:2109140002AD	50,00,000.00
14-Sep-2021	Funds transfer from current A/c to Rera A/c CMS no:2109110002AD	37,00,000.00
19-Sep-2021	Funds transfer from current A/c to Rera A/c CMS no:2109200004V6	13,75,000.00
27-Sep-2021	Funds transfer from current A/c to Rera A/c CMS no:210927003COE	36,75,000.00
10-Oct-2021	Funds transfer from current A/c to Rera A/c CMS no:211011000EJL	15,00,000.00
19-Oct-2021	Funds transfer from current A/c to Rera A/c CMS no: 2110190003FI	17,80,000.00
20-Oct-2021	Funds transfer from current A/c to Rera A/c	21,00,000.00
23-Oct-2021	Funds transfer from current A/c to Rera A/c CMS no:2110230000HP	1,00,00,000.00
	Total	3,32,90,000.00

Annexure -2 Short term parking of fund in Fixed Deposits with Kotak Mahindra Bank

Date	Particular	Amount
06-Oct-2021	FD no:2945442549	25,00,000.00
06-Oct-2021	FD no:2945442556	25,00,000.00
06-Oct-2021	FD no:2945442563	10,00,000.00
06-Oct-2021	FD no:2945442570	25,00,000.00
06-Oct-2021	FD no:2945442587	25,00,000.00
06-Oct-2021	FD no:2945442594	25,00,000.00
06-Oct-2021	FD no:2945442617	25,00,000.00
20-Oct-2021	FD no:2945745671	25,00,000.00
	Total	1,85,00,000.00

Annexure -3 Payments transfer from Modi reality Mallapur LLP to Modi Properties Pvt Ltd

Date	Particular	Amount
06-Sep-2021	Partners A/c Modi Properties Pvt Ltd.	75,00,000.00
	Total	75,00,000.00

