

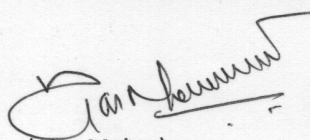
CERTIFICATE FOR QUARTERLY WORK PROGRESS AS ON 15.12.2021

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. 46,83,02,886/- (Rupees Forty-Six Crores Eighty-Three Lakhs Two Thousand Eight Hundred and Eighty-Six Only)** as on **15.12.2021** 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	4,67,32,167	29,69,729	4,97,01,896	-
2	Land Acquisition/JDA	1,50,14,400	-	1,50,14,400	-
3	Construction Cost	92,30,26,000	-	31,96,69,101	60,33,56,899
4	Financial Cost	1,24,34,922	-	65,48,567	58,86,355
5	Admin Cost	4,01,58,000	-	2,69,99,984	1,31,58,016
6	Re-payment-TATA Capital	4,50,00,000	3,41,00,000	5,03,68,938	2,87,31,062
	Total	108,23,65,489	3,70,69,729	46,83,02,886	65,11,32,332
	Source of Funds				
1	Receipts from Customers	-	-	43,95,53,217	-
2	Loan from NBFC (Tata Cap)	-	-	7,91,00,000	-
3	Unsecured Loan from Others	-	-	64,90,000	-
4	Adv from MHPL & MPPL	-	-	2,68,04,000	-
5	Promoters Contributions	-	-	-2,17,34,401	-
	Total	-	-	53,02,12,816	-

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: 15-12-2021
Place: Hyderabad
UDIN: 21035449AAAAJJ4573

