

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 up to 11-Dec-2021 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 transfer to RERA a/c for Payment of expenses as per Annexure-1	5,26,81,580	-	-	5,26,81,580
2.	Repayment of Loan TATA Capital Annexure-2	24,84,377			24,84,377
3.	Transfer to partners a/c Annexure-3	75,00,000	-	-	75,00,000
4.	GST Tax paid	35,47,312			35,47,312
	Total	6,62,13,269			6,62,13,269

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	-	-	3,15,23,556
2.	Funds transfer from collection a/c to current a/c	5,15,90,568			5,15,90,568
3.	Fixed Deposits Interest amount	31,954	-	-	31,954
	Total	8,31,46,078	-	-	8,31,46,078



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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
02-Nov-2021	Funds transfer from current A/c to Rera A/c CMS no:21102300003U5	30,75,000.00
09-Nov-2021	Funds transfer from current A/c to Rera A/c CMS no:21102300003YV	17,30,000.00
09-Nov-2021	Funds transfer from current A/c to Rera A/c CMS no:21102300003ZO	25,00,000.00
16-Nov-2021	Funds transfer from current A/c to Rera A/c CMS no:21102300002O7	20,00,000.00
16-Nov-2021	Funds transfer from current A/c to Rera A/c CMS no:21102300002OF	10,30,000.00
23-Nov-2021	Funds transfer from current A/c to Rera A/c CMS no:21102300002DY	7,90,000.00
23-Nov-2021	Funds transfer from current A/c to Rera A/c CMS no:21102300002DZ	30,96,580.00
30-Nov-2021	Funds transfer from current A/c to Rera A/c CMS no:211023000028D	24,70,000.00
05-Dec-2021	Funds transfer from current A/c to Rera A/c CMS no:21102300003DW	27,00,000.00
	Total	5,26,81,580.00

Annexure -2 Repayment of loan

Date	Particular	Amount
10-Nov-2021	Tata Capital Financial Services Ltd	12,51,297.00
10-Dec-2021	Tata Capital Financial Services Ltd	12,33,080.00
	Total	24,84,377.00



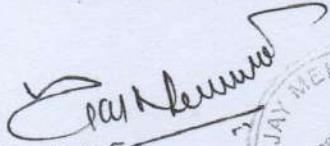
Alphabets of Trust

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

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

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: 11.12.2021
Place: Hyderabad
UDIN: 21035449AAAAJH5128

