

**K.F.JETSEY & CO.**  
CHARTERED ACCOUNTANTS

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**Certificate**

To,  
State Bank Of India

We, on request of M/s Meraki Habitats LLP, holder of PAN : ABGF59495N, certify the cost of its ongoing project One Meraki ( Wing C ) Residential Tower -1 at CTS No New 667 A/2A of Village Borla, opp R.K.studio, V N Purav Marg Chembur, Mumbai - 400 071 as under :

Estimated cost and sources for the projects as on 30.06.2023

**One Meraki - Wing C (Residential)**

( Rs. in Crores).

| Cost of Project                               | Total Cost<br>(Rs. in crores) | Cost Incurred till<br>Jun-2023 | Balance Cost to<br>be Incurred |
|---|-------------------------------|--------------------------------|--------------------------------|
| Land/Development Cost                         | 12.50                         | 11.30                          | 1.20                           |
| Tenants Cost                                  | 0.00                          | 0.00                           | 0.00                           |
| Construction Cost                             | 55.00                         | 2.30                           | 52.70                          |
| Approval Charges                              | 13.02                         | 10.53                          | 2.49                           |
| Professional Fees                             | 0.50                          | 0.10                           | 0.40                           |
| Administrative & other Miscellaneous Expenses | 3.00                          | 0.00                           | 3.00                           |
| Marketing & Selling Expenses                  | 5.20                          | 0.00                           | 5.20                           |
| Interest on Secured Loan                      | 15.24                         | 0.00                           | 15.24                          |
| Other Contingency Costs                       |                               |                                | 0.00                           |
| <b>Total Cost of the Project</b>              | <b>104.46</b>                 | <b>24.22</b>                   | <b>80.24</b>                   |

| Means of Finance             | Total Means<br>(Rs. in crores) | Funds Bought till<br>Jun-2023 | Balance Funds<br>to be infused |
|------------------------------|--------------------------------|-------------------------------|--------------------------------|
| Promoters Contribution-USL   | 20.40                          | 24.36                         | -3.96                          |
| Customer Advances            | 39.06                          | 0.00                          | 39.06                          |
| Bank Loan - SBI              | 45.00                          | 0.00                          | 45.00                          |
| <b>Total Estimates Means</b> | <b>104.46</b>                  | <b>24.36</b>                  | <b>80.10</b>                   |

The above is based on the documents produced before us and the information and explanations given to us.

Note : Bank Balance as on 30.06.2023 - 0.14 Cr

Mumbai,  
Dated: 02nd August, 2023

For,  
K. F. Jetsey & Co.  
(FRN : 104209W)

(CA K. F. JETSEY)  
Chartered Accountant  
Membership No - 033206  
UDIN: 23033206BGSULJ7498

