

To: The Assistant General Manager State Bank of India RACPC, Mumbai

Dear Sir,

We, M/s. Shikara Constructions Pvt. Ltd., here by certify that:

1. We have transferable rights to the property described below, which has been allotted by us to Mr. Sachin Kaluram Nikam & Mrs. Vijaya Sachin Nikam herein after referred to as the purchasers, subject to the due and proper performance and compliances of all the terms and conditions of the Sale Agreement dated 18th May, 2024 (herein after referred to as the Sale document)

Description of the Property: Flat No./ House No. Building No./Name Plot No Street No./Name Locality Name	Trilochan CHSL, Shikara Heights Survey No. 6 (Part), CTS No. 11 (Part) Sardar Nagar No 2 Sion Koliwada
Area Name City Name	Sion Mumbai
Pin Code	400022

- 2. That the total consideration for this transaction is Rs. 1,47,07,648/- (Rupees One Crore Forty Seven Lakh Seven Thousand Six Hundred Forty Eight Only) towards Sale Agreement.
- 3. The title of the property described above is clear, marketable and free from all encumbrances and doubts.
- 4. We confirm that, we have no objection whatsoever to the said purchasers, at their own costs, charges, risks and consequences mortgaging the said property to STATE BANK OF INDIA (herein after referred to as the "Bank") as security for the amount advanced by the Bank to them subject to the due and proper performance and compliances of all the terms and conditions of the sale document by the said purchasers.









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- 5. We have not borrowed from any financial institution for the purchase /development of the property and have not created and will not create any encumbrances on the property allotted to the said purchasers during the currency of the loan sanctioned/to be sanctioned by the Bank to them subject to the due and proper performance and compliances of all the terms and conditions of the sale document by the said purchasers.
- 6. After creation of proper charge/mortgage and after receipt of the copies there of and after receipt of proper nomination in favour of the Bank, from the said purchasers, we are agreeable to accept State Bank of India as a nominee of the above named purchaser for the property described above and once the nomination favouring the Bank has been registered and advice sent to the Bank of having done so, we note not to change the same without the written NOC of the Bank.
- 7. After creation of charge/mortgage and after receipt of the copies thereof and after receipt of the proper nomination in favour of the Bank, from the above named purchaser, we undertake to inform the society about the Bank's charge on the said flat as and when the society is formed.
- 8. Please note that the payment for this transaction should be made by crossed cheque/Transfer of funds favoring:

Name : Shikara Constructions Private Limited - Shikara

Heights RERA Collection A/c.

Account No. 623905035922
Bank Name : ICICI Bank
Branch : Chembur
IFSC Code : ICICI0006239

- 9. In case of cancellation of the sale-agreement for any reason, we shall refund the amount as per clause 8 of the Agreement of Sale dated 18th May, 2024 by crossed cheque favoring in the name of Mr. Sachin Kaluram Nikam & Mrs. Vijaya Sachin Nikam, and forward the same to you directly.
- The signatory to this letter draws authority to sign this undertaking on behalf of the company vide Resolution dated 4th March, 2022.

Yours faithfully,

M/s. Shikara Constructions Pvt. Ltd.

Authorized Signatory. Date – 25th May, 2024.





204, Bezzola Complex, Opp. Suman Nagar, Sion Trombay Road, Chembur, Mumbai - 400 071. Tel.: (+91 22) 4225 0018/9 E-mail: info@shikaraconstructions.com Website: www.shikaraconstructions.com



204. BEZZOLA COMPLEX, OPP. SUMAN NAGAR, SION TROMBAY ROAD, CHEMBUR, MUMBAI - 400071. Tel: (+91 22)42250018/9 E-mail: info@shikaraconstructions.com Website: www.shikaraconstructions.com

RECEIPT

Date

22/05/2024

GSTIN PAN

: 27AAKCS3917P1ZN

Receipt No.

: 09/SH-1/2024-25

RERA No.

: AAKCS3917P

Customer Name

: Mr. Sachin Kaluram Nikam

: P51800033893

B-9/1626, Government Colony, : VTC: Bandra (E), -400051

Project Name

Address

Project Address

: SHIKARA HEIGHTS Phase I

CTS No. 11 (Part), S. No. 6 (Part), Sardar Nagar 2, Sion, Mumbai -400022.

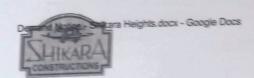
: 1204 / C - Wing : +91 - 9920324912 Flat No./Wing No. Contact Details

Sr. No.	Description	Cq./DD No.	Amount (Rs.)
1	Amount Received towards Booking Payment Amount REF - MMT/IMPS/413516292425 Dtd:- 14/05/2024	IMPS	100.00
2	Amount Received towards Booking Payment Amount REF - RTGSBARBR52024051500882990- Dtd :- 15/05/2024	Rtgs	964,740.00
	Total		964,840.0
	Amount in Words:		
	Rupees Nine Lakh Sixty Four Thousand Eight Hundred Forty Only	A some the same of	

Receipt Valid subject to realisation of the Cheque / Draft.

For M/s. Shikara Constructions Pvt. Ltd.

Authorised Signatory



Ref No. SHP1/3600/2024-25

Date: 25/05/2024

To, Mrs. Sachin Kaluram Nikam & Vijaya Sachin Nikam B 9/1626, Government Colony, Bandra (East) S. O, Mumbai - 400051

"Greeting from Shikara Constructions"

Ref: Payment of Scheduled Installment.

Dear Sir.

With reference to your booking in our project known as Shikara Heights Phase - I, Flat No. 1204, Wing "C" on the 12th Floor, situated at land bearing C.S. No. 11 (part), S. No. 6 (part), Village Sion-Koliwada, Sardar Nagar No.2, Mumbai 400022.

We are pleased to inform you that as per the Payment Schedule, you are required to pay the balance amount of Rs. 92,27,563/- (Rupees Ninety Two Lakh Twenty Seven Thousand Five Hundred Sixty Three Only).

You are requested to pay the aforesaid amount within 7 Days from the date of this letter as per the details mentioned below:

- i) Rs. 87,42,210/- (Rupees Eighty Seven Lakh Forty Two Thousand Two Hundred Ten Only) in favour of Shikara Constructions Private Limited Shikara Heights RERA Collection A/c., A/c. No. 623905035922, ICICI Bank Ltd, Chembur Branch, IFSC Code: ICIC0006239.
- ii) Rs. 4,85,353/- (Rupees Four Lakh Eighty Five Thousand Three Hundred & Fifty Three Only) in favour of Shikara Constructions Private Limited A/c. No. 623905033287, ICICI Bank, Chembur Branch, IFSC Code: ICIC0006239.

Thanking You,

For and on behalf of

M/s. Shikara Constructions Private

*Authorized Signatory



204, Bezzola Complex, Opp. Suman Nagar, Sion Trombay Road, Chembur, Mumbai - 400 071.

Tel.: (+91 22) 4225 0018/9 E-mail: info@shikaraconstructions.com Website: www.shikaraconstructions.com



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INAC 20240504-VVA0010-JF	3

4, 11:48 AM

	Rate 27272.8		Sachin Nikam 1204 C - Win			
10		Flat No.			2 BHK	
	Sr.	No. Process of Work	Flat Type			539.28
	0.1	Sr. No. Process of Work		RERA Carpet Sq	50.10	
	-			RERA Carpet Sq.	GST @ 5%	Total Amount Due
	1	1 Earnest Money		Installment Due	14,708.00	3,08,858.00
	-	Booking Amount (Within 7days from Earnest	2.00%	2,94,150.00	14,700.00	The state of the s
	2	(Money)	3.00%	4,41,230.00	22,062.00	4,63,292.00
	3	On Execution of Agreement (within 30 days from Date of Booking)	5.00%	7,35,380.00	36,769.00	7,72,149.00
	4	On Completion of Excavation	20.00%		1,47,077.00	30,88,617.00
	5	On Completion of Plinth			1,10,308.00	23,16,458.00
	6	On Completion of 3rd Slab	15.00%	4,41,230.00	22,062.00	4,63,292.00
	7	On Completion of 6th Slab	3.00%		22,062.00	4,63,292.00
	8	On Completion of 9th Slab	3.00%	4,41,230.00	22,062.00	4,63,292.00
	9	On Completion of 12th Slab	3.00%	4,41,230.00	22,062.00	4,63,292.00
	10	On Completion of 15th Slab	3.00%	4,41,230.00	22,062.00	4,63,292.00
	11	On Completion of 17th Slab	3.00%	4,41,230.00		4,63,292.00
	12	On Completion of 21st Slab	3.00%	4,41,230.00	22,062.00	4,63,292.00
	13	On Completion of 24st Slab	3.00%	4,41,230.00	22,062.00	6,17,726.00
		On Completion of Brickwork, Internal	4.00%	5,88,310.00	29,416.00	0,17,720.00
	14	Diagraphia Electronic Brackwork, Internal				= =0 140.00
		Plastering, Flooring, Doors & Windows	5.00%	7,35,380.00	36,769.00	7,72,149.00
1		On Completion of Sanitary Fittings, Constuction of Staircase, Lift Wells & Lobbies	5.00%	7,35,380.00	36,769.00	7,72,149.00
1	6	On Completion of External Plumbing, External Plastering, Elevation, Terrace with Water Proofing	5.00%	7,35,380.00	36,769.00	7,72,149.00
17	E	On Completion of Lifts, Water Pumps & Electrical Fittings	5.00%	7,35,380.00	36,769.00	7,72,149.00
18		On Completion of Electro, Mechanical & invironmental Required	5.00%	7,35,380.00	26.760.00	7 72 140 0
19					36,769.00	
			5.00%	7,35,378.00	36,769.00	
			100%	1,47,07,648.00	7,35,388.00	1,54,43,036.00
		4.0 4 60		Agg. Value - (A)	GST - (B)	Total Due (C)
		at the time of Possession:				
1	Sh	nare Money & Entrance Fees		600.00		
2	Le	egal Charges *+ GST		25,000.00		
3	CONTRACTOR SPECIAL STATE AND			25,000.00		
4	Water & Electricity Connection *+ GST			1,00,000.00		
5	MC	GL Connection *+ GST		10,000.00		
6	18 months advance Adhoc maintenance @ 10 / sq. ft.		sq. ft.	97,070.00		
7	GST on Other Charges (18%)		46,270.00	^		
		Total Cost at Possession -> D		3,03,940.00	. (
					TRUCTION	X
	_	Total Cost (1,57,46,976.00		N/V