

R M A & CO LLP

Chartered Accountants
LLPIN: ACB-1127

B - 202, 2nd Floor, Grand Bella Vista,
Near Jari Mari Temple, S. V. Road,
Bandra (West), Mumbai - 400 050.
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Certificate for Total Project Cost Incurred on Project Myrayash Hotels Pvt Ltd

To,
Branch Manager,
State Bank of India
Industrial Finance Branch,
Western Express Highway,
Andheri East-4000069

Dear Sir,

We have verified the books of accounts and other relevant records of **M/s Myrayash Hotels Private Limited** having its corporate office at 502, Supreme Chambers, 17/18 Shah Industrial Estate, Off Veera Desai Road, Andheri (West), Mumbai - 400 053 and Registered office at Flat No 202, Building No 12, Charvi Reemz Bardez, Anjuna Mapusa North Goa GA 403509.

On the basis of our examination, verification, and explanation/information provided by management, we are hereby verifying that **M/s Myrayash Hotels Private Limited** have invested the total amount of **Rs. 67.88 Crs (Rs Sixty-Seven Crores and Eighty-Eight Lakhs Only)** towards their five-star hotel project located at Anjuna Beach Goa till 31.11.2024.

The breakup of which is given below: -

(Rupees in Crores)		
Sr. No.	Particular	Amount
1	Land Cost	33.41
2	Construction Cost	5.52
3	Design/Approval Cost	8.34
4	Consultancy Fees and Preliminary & Pre-Operative Exp.	15.13
5	Finance Cost During Construction	5.48
	Total	67.88

The above expenditure has been financed/funded as follows: -

Sr. No.	Means of Finance	Amount
1	Promoters Contribution	59.94
2	Term Loan from State Bank of India	7.94
	Total	67.88

This certificate is issued on the request of the company.

For R M A & CO LLP
Chartered Accountants
F.R.No.: 118777W/W100913



Nirav B. Mehta
Partner
M. No: 163508
UDIN: 24106294BKADLW1792

Date: 6th December, 24
Place: Mumbai