

TO WHOMSOEVER IT MAY CONCERN

This is to certify that M/s Neelkamal Realty & Construction LLP is registered Limited Liability partnership Firm Under MCA having registered office G/B, Shiv Chayya, Sir M.V.Road , Andheri East Mumbai-400069, has incurred total cost of Rs. 129.82 crore as at 30-09-2024 against the project Name " NICCO RESIDENCY" Situated at Plot No.190 A/6/2 PT at Village Majas-III JVLR Road Jogeshwari east Mumbai-400069. The position of project cost incurred & its means of finance as on 30TH September, 2024 is as give below:

Details of Cost of project and Means of finance are as under: (Amount in Crore)

Particulars	Projected Cost *	Incurred Till 30-09-2024	To be Incurred
Land cost & Stamp Duty	36.80	36.80	0.00
Approval Cost	26.18	30.04	-3.86
Construction cost	141.69	38.97	102.72
Architect & Consultancy Expenses	2.00	2.65	-0.65
Admin & Marketing Expenses	14.20	11.96	2.26
Contingency	2.34	0.00	2.34
Rent Cost	3.67	5.15	-1.48
Interest to Bank upto construction period	16.28	3.23	13.05
Bank balance as Per books		1.02	-1.02
Total	243.16	129.82	113.36

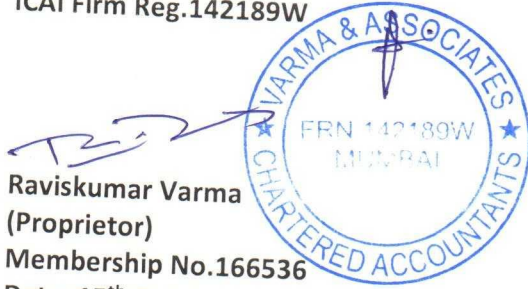
Means of Finance:

Particulars	Projected Means of Finance*	Incurred Till 30-09-2024	To Be Infused
Promoters Contribution	15.00	14.78	0.22
Unsecured loan form Promoters and relatives	56.64	22.39	34.25
Project specific Term Loan**	77.00	36.57	40.43
Booking Advances from customer	94.52	56.08	38.44
Total Means of Finance	243.16	129.82	113.34



*The projected cost & projected Means of finance has been provided by management and we hereby certify the figures of cost incurred till 30-09-2024 as per the books of accounts, invoices, land documents provide to us for verification.

For Varma and associates
Chartered Accountants
ICAI Firm Reg.142189W



Raviskumar Varma
(Proprietor)
Membership No.166536
Date: 15th October, 2024.
Place: Mumbai
UDIN: 24166536BKAKOF2397