

(FOR THE PURPOSE OF WITHDRAWAL OF MONEY FROM DESIGNATED ACCOUNT OF PROJECT)

Information as on
30.06.2018

Dated :- 31.07.2018

Certification work Assigned vide letter No.-----

Subject: Certificate of amount incurred on Construction Work of Pocket 3 Sector B, SGC No. of Building(s)/ Block(s) of the Mother City Phase of the Project UPRERA PRJ10007 situated on the Khasra No/ Plot no 464, 475, 481, 485, 487, 488, 489, 491, 493, 494, 495, 496, 497, 502, 504, 505, 506, 508, 509, 514, 520, 498, 510 & 147.

Demarcated by its boundaries 26.781121 to the North, 26.779478 to the South, 81.003833 to the East, 81.002511 to the West of village----- Tehsil Sarojini Nagar Competent/ Development authority Lucknow Development Authority District Lucknow PIN 226002 admeasuring 32500 sq.mts. area being developed by Ansal Properties & Infrastructure Limited. **having RERA Registration No. UPRERA PRJ10007, Designated A/C No.-50200026631448 Bank Name: HDFC Bank Ltd.**

S No.	Particulars	Rs. in lacs	Rs. In lacs
		Total Cost Estimated	Amount incurred (actual out-flow) till now
		3	4
2	Land Cost (a) Acquisition cost of land (purchase or through agreement with land owner) and legal costs on land transaction; (b) Amount payable to obtain development rights, additional FAR and any other incentive under Local Authority or State Government or any Statutory Authority, if any; (c) Acquisition cost of TDR (Transfer of Development Rights), if any; (d) Amounts payable to State Government or competent authority or any other statutory authority of the State or Central Government towards stamp duty, transfer charges, registration fees etc. (if not included in para (a) above); (e) Interest (Other than Penal Interest, Penalties etc) paid to FI, Scheduled Banks, NBFC and "Unsecured Loan at State Bank of India - Marginal cost of Fund based lending Rate (SBI -MCLR)" on money borrowed for purchase of land and also to Competent Authority.	160.42	160.42
	SUB TOTAL LAND COST (in Rs.)	160.42	160.42
2	Project Clearance Fees (a) Fees paid to RERA (b) Fees paid to Local Authority (c) Consultant/Architect Fees (directly attributable to project) (d) Any other (specify)	6.29	1.29
	SUB TOTAL FEES PAID (in Rs.)	6.29	1.29