

GUPTA BHAJANKA & ASSOCIATES**CHARTERED ACCOUNTANTS****Head office: 84/113, Karwalo Nagar, Afeem Kothi, KANPUR – 208 003****Branch office: Basudeo Arcade, Sahjani, UNNAO – 209 862**

Form-REG-3					
(FOR THE PURPOSE OF WITHDRAWAL OF MONEY FROM DESIGNATED ACCOUNT)					
Information as on 30.09.2025					
Subject: Certificate of amount incurred on "NEW HIGHWAY CITY" (UPRERAPRJ940852) for Construction of Residential Plottings situated at IIT Naramau Kachhar and Naramau Bangar, Kanpur (Uttar Pradesh), demarcated by its boundaries latitude 26.544'99"N and longitude to the North 80.33'19" to the East at Naramau Bangar and Narmau Kachhar is approved by Kanpur Development Authority, Kanpur admeasuring 80.163.48 sq. meter area, being developed by BAPL INFRA BUILD PRIVATE LIMITED (Promoter Id.: UPRERAPRM118562), having Separate A/c No. "407905000531" in ICICI BANK LTD., AVAS VIKAS KALYANPUR, KANPUR.					
PART-A					
S.No.	Particulars	₹.in lacs Total Estimated Cost	₹.in lacs Amount incurred till last quarter	₹.in lacs Amount incurred during the quarter	₹.in lacs Amount incurred till now
1	2	3	4	5	6
1	Land Cost				
	(a) Acquisition cost of land and legal costs on land transaction:				
	(a.1) For Project Estimation Purpose				
	i - In case of acquisition through Purchase, actual purchase price or the DM Circle Rate on the date of application of registration in U.P. RERA, whichever is higher. (This includes legal costs including stamp and registration charges)	₹ 2,000.00	₹ 2,000.00	₹ -	₹ 2,000.00
	ii- In case of acquisition through Joint Development Agreement with land owner, the consideration as specified in the Joint Development Agreement or the DM Circle Rate on the date of application of registration in U.P. RERA, whichever is higher.	₹ -	₹ -	₹ -	₹ -
	iii- In case of inherited /gifted/ through will, the cost of land shall be as per the DM circle rate on the date of application of registration of project in U.P. RERA.	₹ -	₹ -	₹ -	₹ -
	TOTAL OF LAND COST - For Project Estimation Purpose	₹ 2,000.00	₹ 2,000.00	₹ -	₹ 2,000.00
	(a.2) For Purpose of % Completion of the project and Withdrawal from Separate Account				
	i - In case of acquisition through Purchase, the actual purchase price will be considered. (This includes legal costs including stamp and registration charges)	₹ 2,000.00	₹ 2,000.00	₹ -	₹ 2,000.00
	ii- In case of acquisition through Joint Development Agreement with land owner, the cost of land shall be the actual cost incurred by the landowner	₹ -	₹ -	₹ -	₹ -
	iii- In case of inherited /gifted/ through will, the cost of land shall not be considered as there was no acquisition cost incurred by the promoter.	₹ -	₹ -	₹ -	₹ -
	TOTAL OF LAND COST - For % completion and withdrawal purpose	₹ 2,000.00	₹ 2,000.00	₹ -	₹ 2,000.00
	(b) Amount payable to obtain development rights, additional FAR and/or any other work under the provisions of Local Authority or State Government or Statutory Authority, if any;	₹ 1,054.62	₹ 665.14	₹ -	₹ 665.14
	(c) 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);	₹ -	₹ -	₹ -	₹ -
	(d) Interest (Other than Penal Interest and Penalties etc.)	₹ -	₹ -	₹ -	₹ -
	a) paid to Financial Institution , Scheduled Banks , NBFC on loan/ borrowing provided such loan/ borrowing has been utilised for purchase of land				
	b) paid on Unsecured Loan(s)- this interest amount will be restricted at State Bank of India - Marginal cost of Fund based lending Rate (SBI -MCLR) provided such loan has been utilised for purchase of land				
	c) paid to the Competent Authority for acquisition of land				
	TOTAL OF LAND COST				
1A	- For Project Estimation Purpose i.e. a.1+ b+c+d	₹ 3,054.62	₹ 2,665.14	₹ -	₹ 2,665.14
1B	- For Withdrawal Purpose i.e. a.2+ b+c+d	₹ 3,054.62	₹ 2,665.14	₹ -	₹ 2,665.14
2	Project Clearance Fees				
	(a) Fees paid to RERA	₹ 6.09	₹ 6.09	₹ -	₹ 6.09
	(b) Fees paid to Local Authority	₹ 180.00	₹ 248.33	₹ -	₹ 248.33
	(c) Consultant/Architect Fees (directly attributable to project)	₹ 10.00	₹ 17.27	₹ 0.57	₹ 17.84
	(d) Any other (specify)	₹ -	₹ -	₹ -	₹ -
	TOTAL OF FEES PAID	₹ 196.09	₹ 271.69	₹ 0.57	₹ 272.26
3A	Cost of Construction and Development				
	(a) Cost of services (water, electricity to construction site) , Site Overheads;	₹ 3,000.00	₹ 2,228.35	₹ 68.90	₹ 2,297.25
	(b) Depreciation cost of machinery and equipment purchased, or hired and maintenance costs, consumables etc., (so long as these costs are directly incurred in the construction of the concerned project);	₹ -	₹ -	₹ -	₹ -
	(c) Cost of materials actually purchased;	₹ -	₹ -	₹ -	₹ -
	(d) Cost of Salary and Wages (excluding cost of salaries of employees of the company not directly attached to project);	₹ 185.00	₹ 150.84	₹ 6.85	₹ 157.69
	Total of Construction and Development Cost (sum of (a) to (d) of 3A)	₹ 3,185.00	₹ 2,379.19	₹ 75.75	₹ 2,454.94

3B	Cost of Construction and Development incurred (the amount as reported in Row 4 of the latest Engineer's Certificate i.e. REG-2)	₹ 3,000.00	₹ 2,354.00	₹ 98.00	₹ 2,452.00
3C	Total Construction and Development Cost (Lower of 3A and 3B.)	₹ 3,000.00	₹ 2,354.00	₹ 75.75	₹ 2,452.00
3D	Interest on loan/ borrowing (Other than Penal Interest and Penalties etc.) provided such loan/ borrowing has been utilised for construction of this project: a) paid to Financial Institution , Scheduled Banks , NBFC and b) paid on Unsecured Loan(s)- this interest amount will be restricted at State Bank of India - Marginal cost of Fund based lending Rate (SBI -MCLR)"	-	-	-	-
3E	TOTAL CONSTRUCTION AND DEVELOPMENT COST (S No. 3C + S No. 3D)	3,185.00	2,354.00	75.75	2,452.00
4	TOTAL COST OF PROJECT				
4A	- For Project Estimation Purpose (S No. 1A + S No. 2 + S No. 3E)	6,435.71	5,290.83	76.32	5,389.40
4B	- For % completion of the project and withdrawal purpose (S No. 1B + S No. 2 + S No. 3E)	6,435.71	5,290.83	76.32	5,389.40
5	Percentage completion of Construction & Development Work completed as per latest REG-2 i.e. (Amount in Row 4 of REG-2 / Amount in Row 3 of REG-2) x100				81.7%
6	Percentage completion of the Project (Proportionate cost incurred on the project to the total estimated cost) (Col.6 of S No. 4B / Col.3 of S No. 4B)				83.7%
7	Total amount received from allottees till date since Inception of the Project	₹			4,628.67
8	70% Amount to be deposited in Separate Account (70%*S No. 7)	₹			3,240.07
9	Loan sanctioned for the project till date (secured and unsecured both)	₹			-
10	Loan disbursed for the project till date (secured and unsecured both)	₹			-
11	Interest on deposits (flexi facility) credited to the Separate account	₹			2.16
12	Total amount to be credited in the Separate Account till date (S No. 8 + S No. 10 + S No. 11)	₹			3,242.23
13	Cumulative Amount that can be withdrawn from Separate a/c, i.e. (Total Estimated Cost * Proportionate Cost Incurred on the Project) (Column 3 of S No. 4B * S No. 6)	₹			5,389.40
14	70% of the principal amount refunded on account of cancellation of unit (provided 70% of the amount collected was deposited to the Separate Account earlier). (The CA will necessarily ensure that units stand cancelled and if the 70% of the principal amount is to be refunded, the details shall be given in Part B of this Certificate)	₹			104.12
15	Amount actually withdrawn till date since inception of the project (This shall include 70% of the amounts already realised till date but not deposited in the Separate Account & the amount already withdrawn towards amount refunded to the allottee(s) towards cancellation of unit(s))	₹			3,233.33
16	Computed Balance in Separate A/c as on 30/09/2025: (S No. 12 - S No. 15)	₹			8.90
17	Actual Balance available in Separate A/c as on date	₹			8.90
18	Difference between the computed balance and actual balance in Separate A/c (S No. 16 - S No. 17) Should be Nil	₹			0.00
19	Eligibility for withdrawal (i.e. the amount that can be withdrawn) from the Separate A/c (Minimum of S No. 17 and (S No. 13 + S No. 14 - S No. 15))	₹			8.90
20	Amount to be directly paid to the vendors/ billers/ contractors/ Allottees (in case of refund as per S No. 15 above) as per Part B of this certificate	₹			-
21	Amount that can be finally transferred to the Transaction account (S No. 19 - S No. 20)	₹			8.90
This certificate is being issued on specific request of management of <u>M/s BAPL INFRA BUILD PRIVATE LIMITED</u> for UP RERA compliance. The certification is based on the documents, information and records produced before me and is true to the best of my knowledge and belief.					
Note: Based on the information provided by the promoter, I/We certify that the land parcel for this project has not been mortgaged in any other project or for any other type of loans/borrowings.					

For GUPTA BHAIJANKA & ASSOCIATES

Chartered Accountants

FRN: 032997C



Harshit
Bhajanka

Digitally signed by
Harshit Bhajanka
Date: 2025.10.15
09:27:52 +05'30'

Harshit Bhajanka
Partner

(M.No. 454695)

UDIN: 25454695BMKWBC7931

Place: KANPUR

Date.: 15th October 2025

GUPTA BHAIJANKA & ASSOCIATES
CHARTERED ACCOUNTANTS

Head office: 84/113, Karwalo Nagar, Afeem Kothi, KANPUR – 208 003
Branch office: Basudeo Arcade, Sahjani, UNNAO – 209 862



Form-REG-3

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

Information as on 30.09.2025

Subject: Certificate of amount incurred on "NEW HIGHWAY CITY" (UPRERAPRJ940852) for Construction of Residential Plottings situated at IIT Narmau Kachhar and Narmau Bangar, Kanpur (Uttar Pradesh), demarcated by its boundaries latitude 26.544'99"N and longitude to the North 80.33'19" to the East at Narmau Bangar and Narmau Kachhar is approved by Kanpur Development Authority, Kanpur admeasuring 80.163.48 sq. meter area, being developed by BAPL INFRA BUILD PRIVATE LIMITED (Promoter Id.: UPRERAPRM118562), having Separate A/c No. "407905000531" in ICICI BANK LTD., AVAS VIKAS KALYANPUR, KANPUR.

PART-B

I/ We also certify that:

Out of the amount reported in **Column 6 of S No. 4B** above:

- (a) ₹ 5389.40 Lacs has been actually spent on the land, construction and development of the project and has not been spent on any item other than the purpose given in Section 4(2)(I)(d) and is, therefore, admissible for withdrawal from the Separate Account.
- (b) Not Applicable
- (c) Not Applicable

(in ₹)

S No.	Name of the vendor/ contractor/ Allottee	Amount due	Amount due towards (detail of work)	Bank Name	IFSC	Bank Account No.
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NOT APPLICABLE

This certificate is being issued on specific request of management of **M/s BAPL INFRA BUILD PRIVATE LIMITED** for UP RERA compliance. The certification is based on the documents, information and records produced before me and is true to the best of my knowledge and belief.

For GUPTA BHAIJANKA & ASSOCIATES
Chartered Accountants
FRN: 032997C



**Harshit
Bhajanka**

Digitally signed by
Harshit Bhajanka
Date: 2025.10.15
09:29:01 +05'30'

Harshit Bhajanka
Partner
(M.No. 454695)

UDIN: 25454695BMKWBG7931

Place: KANPUR

Date.: 15th October 2025