

Letter No.: 4847/08/29/HFA-AHP/LHP/2022-23

Date: 20 January, 2023

To,

Uttar Pradesh Real Estate Regulatory Authority (RERA)
Naveen Bhavan, Rajya Niyojan Sansthan,
Kala Kankar House, Old Hyderabad,
Lucknow - 226007.

Sub: Submission of Quarterly Account Statement of the Project Account for the quarter ended on 31st December, 2022.

Ref: Project ID UPRERAPRJ241842

Respected Sir/Mam,

We, State Urban Development Agency (SUDA) are one of the co-promoter, of the project GHTC India Light House Project, Lucknow along with JAM SUSTAINABLE HOUSING LLP and Building Materials and Technology Promotion Council (BMTPC). The said project is registered with UP RERA vide registration number UPRERAPRJ241842. The quarterly return of the project for the quarter ended on 31st Dec, 2022 is to be filled.

However, in respect to the above project, it is to apprise you that registration for above project have been started from 26th March, 2021 till 22nd July 2021. In the quarter, 01st Oct, 2022 to 31st Dec, 2022, a sum of Rs. 7,55,30,848/- (Rs. Seven Crore Fifty five Lakh Thirty Thousand Eight Hundred Forty Eight only) have been deposited by the allottees (including penalty for late payment of installments) while Rs. 2,30,000/- (Rs. Two Lakh Thirty Thousand Only) have been returned to the applicants found ineligible or the allottee who have given application for cancelation, out of which Rs. 10,000/- (Rs. Ten Thousand Only) are returned due to incorrect IFSC codes provided by the beneficiaries. Also Rs. 20,52,602/- (Rs. Twenty Lakh Fifty Two Thousand Six Hundred Two Only) is accrued as interest.

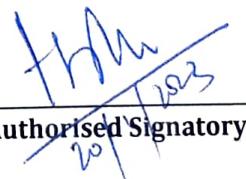
Hence, a net sum of Rs. 7,75,93,450/- (Rs. Seven Crore Seventy Five Lakh Ninty Three Thousand Four Hundred Fifty only) have been deposited and sum of Rs. 2,30,000/- (Rs. Two Lakh Thirty Thousand Only) have been returned to the applicants found ineligible or the allottee who have given application for cancelation as per information provided by Project Officer, District Urban Development Agency, Lucknow vide Letter No. 1778/P.O./DUDA/2022-23 Dt. 19-01-2023, which is attached herewith.

We have also attached herewith the RERA Bank Account statement, of the project as provided with the above letter, showing deposit and withdrawal for quarter ending on 31st December, 2022.

Thanks & Regards,

Encl.: As per above

For, State Urban Development Agency (SUDA)



Authorised Signatory.