



# Kumar Gaurav Agarwal & Co.

B 276, 1st Floor, Outer Ring Road, C.R. Park, New Delhi 110019 | Tel. : 011-47089995  
Mobile : 9891499995 | Email : gaurav@kgac.in | Web : www.kgac.in

Form REG-3

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

Information as on 30.09.2021

Certification work Assigned vide letter No. MAR001

Dated :- 03.07.2018

**Subject:** Certificate of Percentage of Completion of Construction Work of 5 No. of Towers of 2nd Phase of the Project-Amantran (Inspire& Edge) [UPRERAPRJ1916] situated on the Plot no -GH-003, Sector-119, Noida, Demarcated by its boundaries Latitude- 28°35'19.9"N , Longitude -77°24'22.4"E to the North, Latitude- 28°35'14.3"N , Longitude -77°24'15.8"E to the South, Latitude- 28°35'13.7"N , Longitude -77°24'20"E to the East, Latitude- 28°35'13.8"N , Longitude -77°24'20.0"E to the West of village- Parthala Khanjarpur Tehsil-Gautam Budh nagar, Competent/ Development authority-Noida authority -DistrictGautam Budh nagar, PIN-201301, admeasuring -22,229 sq.mts. area being developed by Eldeco Infrastructure & Properties Ltd. **having RERA Registration No. UPRERAPRJ1916 , Designated A/C No.5750000060247, Bank Name:-HDFC BANK LTD**

| S.No. | Particulars                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Rs. in lacs          | Rs. in lacs                                |
|-------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|--------------------------------------------|
|       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Total Cost Estimated | Amount incurred (actual out-flow) till now |
| 1     | 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 3                    | 4                                          |
| 1     | <b>Land Cost</b><br>(a) Acquisition cost of land (purchase or through agreement with land owner) and legal costs on land transaction;<br>(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;<br>(c) Acquisition cost of TDR (Transfer of Development Rights), if any;<br>(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);<br>(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. | 6208.25              | 6208.25                                    |
|       | <b>SUB TOTAL LAND COST (in Rs.)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 6208.25              | 6208.25                                    |

| S.No. | Particulars                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Total Cost Estimated | Amount incurred (actual out-flow) till now |
|-------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|--------------------------------------------|
| 1     | 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 3                    | 4                                          |
| 2     | <b>Project Clearance Fees</b><br>(a) Fees paid to RERA<br>(b) Fees paid to Local Authority<br>(c) Consultant/Architect Fees (directly attributable to project)<br>(d) Any other (specify)                                                                                                                                                                                                                                                                                                                                   | 146.63               | 146.37                                     |
|       | <b>SUB TOTAL FEES PAID (in Rs.)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 146.63               | 146.37                                     |
| 3A    | <b>Cost of Development And construction</b><br>(a) Cost of services (water, electricity to construction site) , Site Overheads;<br>(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);<br>(c) Cost of material actually purchased;<br>(d) Cost of <b>Salary and Wages</b> (excluding cost of salaries of employees of the company not directly attached to project); | 14914.30             | 13775.58                                   |
|       | <b>Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                | 14914.30             | 13775.58                                   |
| 3B    | <b>Cost of construction incurred (As Certified by Project Engineer)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 14914.30             | 13775.58                                   |
| 3C    | <b>Total Construction Cost (Lower of 3A and 3B.)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 14914.30             | 13775.58                                   |



|    |                                                                                                                                                                                      |                 |                 |
|----|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------------|
| 3D | Interest (Other than Penal Interest and Penalties etc.) paid to Financial Institution, Scheduled Banks, NBFC and Unsecured Loan at "SBI-MCLR" on money borrowed for construction     | 1914.37         | 2372.46         |
| 3  | <b>TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C + 3D)</b>                                                                                                                         | 16828.67        | 16148.04        |
| 4  | <b>TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)</b>                                                                                                                                   | <b>23036.92</b> | <b>22356.29</b> |
| 5  | Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)                                                                              | 92.36%          |                 |
| 6  | Percentage completion of Total project (Proportionate cost incurred on the project to the total estimated cost) (Col.4 of row 4 / Col.3 of row 4 )%                                  | 97.05%          |                 |
| 7  | Total amount received from allottees till date since Inception of the Project (in Rs.)                                                                                               | 32507.66        |                 |
| 8  | 70% Amount to be deposited in Designated Account (0.7*Row 7)                                                                                                                         | 22755.36        |                 |
| 9  | Cummulative Amount that can be withdrawn from Designated a/c, i.e. Estimated Cost * Proportionate Cost Incurred on the Project (Column 3 of Row 4 * row 6 )                          | 22356.29        |                 |
| 10 | 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 designated Account ) | 22186.32        |                 |
| 11 | Balance available in Designated A/c.                                                                                                                                                 | 569.04          |                 |
| 12 | Amount that can be withdrawn from the designated Bank A/C under this certificate (Row 9 – Row 10)                                                                                    | 169.97          |                 |

This certificate is being issued on specific request of M/s Eldeco Infrastructure & Properties Ltd (Name of the Promoter) for UP RERA compliance. The certification is based on the information and records produced before us/me and is true to the best of our/my knowledge and belief.

Signature of Chartered Accountant with seal  
(CA Kumar Gaurav)  
(501252)  
New Delhi

UDIN: 21501252AAAAAPQ5422

Date: 14-10-2021



We understand your world

**Emerging Corporates Group**

B-6/3, 2nd Floor, Safdarjung Enclave,  
DDA Commercial Complex,  
Opposite Deer Park, New Delhi - 110029.

Dated: 14/10/2021

To,

Eldeco Infrastructure & Properties Ltd.  
UP.

**Subject: No lien/charge certificate**

Dear Sir,

This is to certify that as on date there is no lien/charge on the RERA Account No. 57500000060247 maintained in the name and style of Eldeco Infra & Pro. Ltd. Aamantran-RERA Project Escrow Account at Jasola, New Delhi Branch.

This confirmation is issued at the specific request of the client, without any risk or responsibility on the part of the Bank or the signing official.

Thanking You,

For HDFC Bank Ltd.

Gunjan Sinha

Emerging Corporate Groups

Deer Park Branch

New Delhi 29



14/10/21  
21521252111116 E 9235

M/S. ELDECO INFRA & PRO LTD AAMANTRAN RERA  
201-212 2ND FLOOR SPELENDOR FORUM  
JASOLA DISTRICT CENTRE  
NEW DELHI  
DELHI  
INDIA  
110025

JOINT HOLDERS:

Nomination : Not Registered  
Statement From : 01/07/21 TO : 31/07/21

Account Branch : JASOLA VIHAR  
Address : HDFC BANK LTD  
GROUND FLOOR, SHOP NO. 30 & 31,  
DLF TOWER - A, JASOLA VIHAR,  
City : NEW DELHI 110025  
State : DELHI  
Phone No. : 011-61606161  
RTGS/NEFT IFSC : HDFC0000923 MICR :110240122  
Email : MOHANRAWAT@ELDECOPROPERTIES.COM  
OD Limit : 0.00 Currency : INR  
Cust ID : 75536464 Pr.Code : 76 Br.Code:923  
Account number : 57500000060247 OTHER  
A/C Open Date : 29/07/2017 Expected AMB : 0.00  
Account Status : Account Open Regular

| Date       | Narration                | Chq. / Ref No. | Value Date | Withdrawal Amount | Deposit Amount | Closing Balance* |
|------------|--------------------------|----------------|------------|-------------------|----------------|------------------|
| 02/07/2021 | EOD SWEEP 57500000060234 |                | 01/07/2021 | 0.00              | 1,30,480.00    | 4,09,42,888.96   |
| 07/07/2021 | EOD SWEEP 57500000060234 |                | 06/07/2021 | 0.00              | 9,912.00       | 4,09,52,800.96   |
| 08/07/2021 | EOD SWEEP 57500000060234 |                | 07/07/2021 | 0.00              | 18,34,560.00   | 4,27,87,360.96   |
| 09/07/2021 | EOD SWEEP 57500000060234 |                | 08/07/2021 | 0.00              | 92,680.00      | 4,28,80,040.96   |
| 11/07/2021 | EOD SWEEP 57500000060234 |                | 10/07/2021 | 0.00              | 7,00,000.00    | 4,35,80,040.96   |
| 13/07/2021 | EOD SWEEP 57500000060234 |                | 12/07/2021 | 0.00              | 19,56,500.00   | 4,55,36,540.96   |
| 14/07/2021 | EOD SWEEP 57500000060234 |                | 13/07/2021 | 0.00              | 78,873.90      | 4,56,15,414.86   |
| 15/07/2021 | EOD SWEEP 57500000060234 |                | 14/07/2021 | 0.00              | 31,906.70      | 4,56,47,321.56   |
| 16/07/2021 | EOD SWEEP 57500000060234 |                | 15/07/2021 | 0.00              | 23,70,059.30   | 4,80,17,380.86   |
| 17/07/2021 | EOD SWEEP 57500000060234 |                | 16/07/2021 | 0.00              | 2,10,000.00    | 4,82,27,380.86   |
| 18/07/2021 | EOD SWEEP 57500000060234 |                | 17/07/2021 | 0.00              | 24,780.00      | 4,82,52,160.86   |
| 20/07/2021 | EOD SWEEP 57500000060234 |                | 19/07/2021 | 0.00              | 24,780.00      | 4,82,76,940.86   |
| 21/07/2021 | EOD SWEEP 57500000060234 |                | 20/07/2021 | 0.00              | 3,50,000.00    | 4,86,26,940.86   |
| 24/07/2021 | EOD SWEEP 57500000060234 |                | 23/07/2021 | 0.00              | 1,12,093.80    | 4,87,39,034.66   |
| 25/07/2021 | EOD SWEEP 57500000060234 |                | 24/07/2021 | 0.00              | 945.00         | 4,87,39,979.66   |
| 28/07/2021 | EOD SWEEP 57500000060234 |                | 27/07/2021 | 0.00              | 1,19,560.00    | 4,88,59,539.66   |
| 29/07/2021 | EOD SWEEP 57500000060234 |                | 28/07/2021 | 0.00              | 700.00         | 4,88,60,239.66   |
| 31/07/2021 | EOD SWEEP 57500000060234 |                | 30/07/2021 | 0.00              | 21,02,415.00   | 5,09,62,654.66   |
| 31/07/2021 | EOD SWEEP 57500000060234 |                | 31/07/2021 | 0.00              | 14,70,000.00   | 5,24,32,654.66   |

## STATEMENT SUMMARY :-

|                 |          |          |        |               |                 |
|-----------------|----------|----------|--------|---------------|-----------------|
| Opening Balance | Dr Count | Cr Count | Debits | Credits       | Closing Balance |
| 40,812,408.96   | 0        | 19       | 0.00   | 11,620,245.70 | 52,432,654.66   |

\*\*END OF STATEMENT\*\*

Signature Not Verified

Digitally signed by DS HDFC Bank Ltd Sman Smt  
Date: 20210804101301  
Reason: DIGITAL SIGNATURE  
Location: MUMBAI

KUMAR GURAV AGAR  
CHARTERED  
ACCOUNTANT  
NEW DELHI

14/10/21

Generation Date : 01-Aug-21 12:08

Generated by : SYSTEM

Requesting Branch code : SYSTEM

HDFC BANK LIMITED

\*Closing Balance includes funds earmarked for hold and unclear funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.

State account branch GSTIN: 07AAAC12702H122

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. ELDECO INFRA & PRO LTD AAMANTRAN RERA  
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Cust ID : 75536464 Pr.Code : 76 Br.Code:923  
Account number : 57500000060247 OTHER  
A/C Open Date : 29/07/2017 Expected AMB : 0.00  
Account Status : Account Open Regular

Nomination : Not Registered  
Statement From : 01/08/21 TO : 31/08/21

| Date       | Narration                    | Chq. / Ref No. | Value Date | Withdrawal Amount | Deposit Amount | Closing Balance* |
|------------|------------------------------|----------------|------------|-------------------|----------------|------------------|
| 03/08/2021 | ESCROW TRF TO 57500000060132 | 83234          | 03/08/2021 | 1,47,00,000.00    | 0.00           | 3,77,32,654.66   |
| 04/08/2021 | EOD SWEEP 57500000060234     |                | 03/08/2021 | 0.00              | 3,95,780.00    | 3,81,28,434.66   |
| 07/08/2021 | EOD SWEEP 57500000060234     |                | 06/08/2021 | 0.00              | 55,898.50      | 3,81,84,333.16   |
| 08/08/2021 | EOD SWEEP 57500000060234     |                | 07/08/2021 | 0.00              | 6,58,000.00    | 3,88,42,333.16   |
| 10/08/2021 | EOD SWEEP 57500000060234     |                | 09/08/2021 | 0.00              | 79,240.00      | 3,89,21,573.16   |
| 11/08/2021 | EOD SWEEP 57500000060234     |                | 10/08/2021 | 0.00              | 2,25,806.70    | 3,91,47,379.86   |
| 14/08/2021 | EOD SWEEP 57500000060234     |                | 13/08/2021 | 0.00              | 35,000.00      | 3,91,82,379.86   |
| 15/08/2021 | EOD SWEEP 57500000060234     |                | 14/08/2021 | 0.00              | 1,75,000.00    | 3,93,57,379.86   |
| 18/08/2021 | EOD SWEEP 57500000060234     |                | 17/08/2021 | 0.00              | 35,70,336.00   | 4,29,27,715.86   |
| 19/08/2021 | EOD SWEEP 57500000060234     |                | 18/08/2021 | 0.00              | 3,08,000.00    | 4,32,35,715.86   |
| 20/08/2021 | EOD SWEEP 57500000060234     |                | 19/08/2021 | 0.00              | 4,81,433.40    | 4,37,17,149.26   |
| 22/08/2021 | EOD SWEEP 57500000060234     |                | 21/08/2021 | 0.00              | 2,02,626.20    | 4,39,19,775.46   |
| 24/08/2021 | EOD SWEEP 57500000060234     |                | 23/08/2021 | 0.00              | 24,79,432.90   | 4,63,99,208.36   |
| 25/08/2021 | EOD SWEEP 57500000060234     |                | 24/08/2021 | 0.00              | 1,73,250.00    | 4,65,72,458.36   |
| 28/08/2021 | EOD SWEEP 57500000060234     |                | 27/08/2021 | 0.00              | 9,45,000.00    | 4,75,17,458.36   |
| 31/08/2021 | EOD SWEEP 57500000060234     |                | 30/08/2021 | 0.00              | 154.00         | 4,75,17,612.36   |
| 01/09/2021 | EOD SWEEP 57500000060234     |                | 31/08/2021 | 0.00              | 1,96,000.00    | 4,77,13,612.36   |

STATEMENT SUMMARY :-

|                 |          |          |               |              |                 |
|-----------------|----------|----------|---------------|--------------|-----------------|
| Opening Balance | Dr Count | Cr Count | Debits        | Credits      | Closing Balance |
| 52,432,654.66   | 1        | 16       | 14,700,000.00 | 9,980,957.70 | 47,713,612.36   |

\*\*END OF STATEMENT\*\*



Signature Not Verified  
Digitally signed by DS HDFC Bank Ltd Smart Smt  
Date: 20210923161935  
Reason: DIGITAL SIGNATURE  
Location: MUMBAI

Generation Date : 01-Sep-21 01:09

Generated by : SYSTEM

Requesting Branch code : SYSTEM

HDFC BANK LIMITED  
\*Closing Balance includes bank earmarked for hold and unclear funds  
Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.  
State account branch GSTIN: 07AAAACH2702H1Z2  
HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.  
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013