

**SANJEEV PANDEY & COMPANY**

Chartered Accountants  
#H-10, 205, EXPRESS ARCADE  
Netaji Subash Place DELHI-110034  
Phone : 8586994730  
E-mail: casanjeevpandey@gmail.com

Form — 5

**CHARTERED ACCOUNTANT'S CERTIFICATE (On Letter Head)**  
(FOR THE PURPOSE OF WITHDRAWAL OF MONEY FROM DESIGNATED ACCOUNT OF PROJECT)

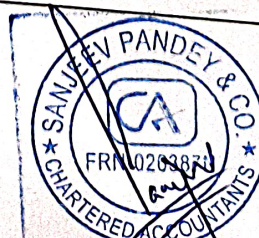
Information as on 31.12.2025

Certification work Assigned vide letter No. 8

Dated :- 07.01.2026

Subject: Certificate of amount incurred on Jaypee Green Kosmos-A (Phase-II) for Construction of Tower KM-4,5,10,19,20,21,22,23,24,25,26,35,36,37,43,44,45,46 & 47, demarcated by its boundaries (latitude and longitude of the end-points) 28° 30' 42" to the North, 28° 30' 03" to the South, 77° 23' 02" to the East 77° 22' 40" to the West of, situated at Village Rohilpur Tehsil - Gautam Buddha Nagar, District - Gautam Buddha Nagar Pin 201304, admeasuring 73,579 sq. meter being developed by Jaypee Infratech Limited having RERA Registration No. UPRERAPRJ3853, Designated A/C No. 0127103000019026 at IDBI Bank.

| S.No. | Particulars                                                                                                                                                                                                                                                         | Rs.In Lacs                  | Rs.In Lacs                                        |
|-------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------|
| 1     | 2                                                                                                                                                                                                                                                                   | 3                           | 4                                                 |
| 1     | <b>Land Cost</b>                                                                                                                                                                                                                                                    | <b>Total Cost Estimated</b> | <b>Amount Incurred (actual out-flow) till now</b> |
|       | (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;                                                                                               | 1,272.00                    | 1,272.00                                          |
|       | (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. |                             |                                                   |
|       | <b>SUB TOTAL LAND COST (In Rs.)</b>                                                                                                                                                                                                                                 | 1,272.00                    | 1,272.00                                          |
| 2     | <b>Project Clearance Fees</b>                                                                                                                                                                                                                                       | <b>Total Cost Estimated</b> | <b>Amount Incurred (actual out-flow) till now</b> |
|       | (a) Fees paid to RERA                                                                                                                                                                                                                                               |                             |                                                   |
|       | (b) Fees paid to Local Authority                                                                                                                                                                                                                                    |                             |                                                   |
|       | (c) Consultant/Architect Fees (directly attributable to project)                                                                                                                                                                                                    | 12.09                       | 12.09                                             |
|       | (d) Any other (Structure Audit)                                                                                                                                                                                                                                     | 131.70                      | 131.70                                            |
|       | <b>SUB TOTAL FEES PAID (In Rs.)</b>                                                                                                                                                                                                                                 |                             | 133.79                                            |
| 3A    | <b>Cost of Development And construction</b>                                                                                                                                                                                                                         | <b>Total Cost Estimated</b> | <b>Amount Incurred (actual out-flow) till now</b> |
|       | (a) Cost of services (water, electricity to construction site), Site Overheads;                                                                                                                                                                                     | 46.87                       | 46.87                                             |
|       | (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);                                                          | 190.66                      | 190.66                                            |
|       | (c) Cost of material actually purchased;                                                                                                                                                                                                                            | 77,013.00                   | 73,485.72                                         |
|       | (d) Cost of Salary and Wages (excluding cost of salaries of employees of the company not directly attached to project);                                                                                                                                             |                             |                                                   |
|       | <b>Sub Total of Construction Cost (In Rs.) (sum of (a) to (d) of Row 3a)</b>                                                                                                                                                                                        |                             |                                                   |
| 3B    | <b>Cost of construction Incurred (As Certified by Project Engineer)</b>                                                                                                                                                                                             |                             |                                                   |
| 3C    | <b>Total Construction Cost (Lower of 3A and 3B.)</b>                                                                                                                                                                                                                | 77,013.00                   | 73,485.72                                         |
| 3D    | <b>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) (Till 09.08.2017)</b>                                                          | 77,210.00                   | 76,563.00                                         |
|       | <b>TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C+3D)</b>                                                                                                                                                                                                          | 1,596.00                    | 1,596.00                                          |
| 3     |                                                                                                                                                                                                                                                                     |                             |                                                   |
| 4     | <b>TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)</b>                                                                                                                                                                                                                  | 78,806.00                   | 78,159.00                                         |
| 5     | Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)                                                                                                                                                             |                             |                                                   |
| 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) %                                                                                                                 | 80,268.66                   | 79,603.00                                         |
|       |                                                                                                                                                                                                                                                                     |                             | 98.00                                             |
|       |                                                                                                                                                                                                                                                                     |                             | 99.17                                             |



|    |                                                                                                                                                                                   |           |
|----|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|
| 7  | Total amount received from allottees till date since Inception of the Project (In Rs.)                                                                                            | 72,693.31 |
| 8  | 70% Amount to be deposited in Designated Account (0.7*Row 7)                                                                                                                      | 50,885.31 |
| 9  | Cummulative Amount that can be withdrawn from Designated a/c, i.e. (Total Estimated Cost * Proportionate Cost Incurred on the Project) (Column 3 of Row 4 * row 6)                | 79,603.00 |
| 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) | 61,304.95 |
| 11 | Balance available in Designated A/c.                                                                                                                                              | 4,006.93  |
| 12 | Amount that can be withdrawn from the designated Bank A/C under this certificate (Row 9 - Row 10)                                                                                 | 18,298.05 |

This certificate is being issued on specific request of M/s JAYPEE INFRA TECH LIMITED 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.

Disclaimer :  
1 Contingencies Cost have not to be included to arrived Estimated Costs . Development Cost incurred till Mar.25 as per books of account and for the period Apr-Dec.2025 is based on bank Statement.

For Sanjeev Pandey & Company  
Chartered Accountants

Sanjeev Pandey  
Prop  
Mem No.530459  
FRN:026387N  
UDIN:26530459JMVIKS9021  
Date:11/01/2026

