

Form — 5

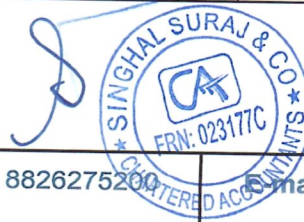
(FOR THE PURPOSE OF WITHDRAWAL OF MONEY FROM DESIGNATED ACCOUNT OF PROJECT)

Information as on 30.06.2025

Certification work Assigned vide letter No/ Dated - 13-Feb-2020

Subject : Certificate of Percentage of Completion of Construction Work of 177 No. of Plot(s) of the 1st Phase of the "Eldeco City" Project situated on the Khasra No. 476P, 477P, 501P, 502P, 503P, 506P, 507P, 509P, 512P, 513P, 898, 439P, 440. Plot no Demarcated by its boundarie Latitude- 28°27'27.75"N ,Longitude -79°26'13.58"E to the North, Latitude- 28°27'01.34"N ,Longitude -79°26'11.80"E to the South, Latitude- 28°27'25.93"N ,Longitude -79°26'17.83"E to the East, Latitude- 28°27'15.34"N ,Longitude -79°26'01.01"E to the West of village-Dohna Pritam Rai, Bilwa & Piperia (Ghanghora), Nainital Road, adjoining to Reliance Petrol Pump, Near Toll Plaza, Bareilly, U.P. Tehsil Bareilly Competent/ Development Bareilly Development Authority, Bareilly, Uttar Pradesh, 243005 admeasuring 13.80 Acres area being developed by Eldeco Infrabuild Ltd. having RERA Registration No UPRERAPRJ712792 , Designated A/C No.57500000440956, 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	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.	484.92	484.92
	SUB TOTAL LAND COST (in Rs.)	484.92	484.92
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)	94.90	69.80
	SUB TOTAL FEES PAID (in Rs.)	94.90	69.80
3A	Cost of Development And construction (a) Cost of services (water, electricity to construction site) , Site Overheads; (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 material actually purchased; (d) Cost of Salary and Wages (excluding cost of salaries of employees of the company not directly attached to project);	5719.20	5966.23
	Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a)	5719.20	5966.23
3B	Cost of construction incurred (As Certified by Project Engineer)	5719.20	5966.23
3C	Total Construction Cost (Lower of 3A and 3B.)	5814.10	6036.03
	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)	520.83	731.34
3	TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C +3D)	6334.93	6767.37
4	TOTAL COST OF PROJECT (Row 1+ Row 3)	6819.86	7252.30



Singhal Suraj & Co

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)%	103.82%
7	Total amount received from allottees till date since Inception of the Project (in Rs.)	106.34%
8	70% Amount to be deposited in Designated Account (0.7*Row 7)	7574.91
9	Cummulative Amount that can be withdrawn from Designated a/c, i.e. Cost * Proportionate Cost Incurred on the Project (Total Estimated (Column 3 of Row 4 * row 6)	5302.44
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)	7252.30
11	Balance available in Designated A/c.	5296.03
12	Amount that can be withdrawn from the designated Bank A/C under this certificate (Row 9 – Row 10)	6.41
		1956.27

This certificate is being issued on specific request of M/s Eldeco Infrabuild Ltd 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.

For Singhal Suraj & Co
Chartered Accountants

Suraj Singhal
(Proprietor)

M.No. 545310

Date: 09.07.2025

Place: New Delhi

UDIN: 25545310BMHWSW1187



57500000440956
ELDECO INFRABUILD LTD RERA
PROJECT ESCRO
ADDRESS
201-212 2ND FLOOR
SPLENDORFORUM, JASOLA
DISTRICT CENTRE, NEW DELHI,
110025, DELHI

BRANCH ADDRESS
MOHINI HOSPITAL, PRIYADARSHINI
NGR,
BAREILLY, BAREILLY,
UTTAR PRADESH, 243122,

Statement of Account For Period: 01-Apr-2025 to 30-Apr-2025

Account Number: 57500000440956

Currency: INR

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
01-Apr-2025 23:46:41	EOD SWEEP 57500000440765		01-Apr-2025		146,650.70	1,920,228.67
03-Apr-2025 00:14:41	EOD SWEEP 57500000440765		02-Apr-2025		41,300.00	1,961,528.67
03-Apr-2025 23:47:09	EOD SWEEP 57500000440765		03-Apr-2025		171,861.90	2,133,390.57
04-Apr-2025 23:47:52	EOD SWEEP 57500000440765		04-Apr-2025		2,436,000.00	4,569,390.57
05-Apr-2025 23:48:08	EOD SWEEP 57500000440765		05-Apr-2025		910,000.00	5,479,390.57
07-Apr-2025 17:19:32	Escrow Trf To 57500001666207	505034	07-Apr-2025	5,470,000.00		9,390.57
07-Apr-2025 23:48:32	EOD SWEEP 57500000440765		07-Apr-2025		420,000.00	429,390.57
08-Apr-2025 23:46:49	EOD SWEEP 57500000440765		08-Apr-2025		154,000.00	583,390.57
09-Apr-2025 23:54:53	EOD SWEEP 57500000440765		09-Apr-2025		210,000.00	793,390.57
10-Apr-2025 23:46:37	EOD SWEEP 57500000440765		10-Apr-2025		35,120.40	828,510.97
16-Apr-2025 00:00:48	EOD SWEEP 57500000440765		15-Apr-2025		512,383.20	1,340,894.17
16-Apr-2025 23:46:47	EOD SWEEP 57500000440765		16-Apr-2025		350,000.00	1,690,894.17
19-Apr-2025 23:52:03	EOD SWEEP 57500000440765		19-Apr-2025		28,700.00	1,719,594.17
21-Apr-2025 23:46:28	EOD SWEEP 57500000440765		21-Apr-2025		129,208.10	1,848,802.27
24-Apr-2025 16:26:41	Escrow Trf to 57500001666207	501177	24-Apr-2025	1,840,000.00		8,802.27
24-Apr-2025 23:46:13	EOD SWEEP 57500000440765		24-Apr-2025		510.30	9,312.57
25-Apr-2025 23:46:41	EOD SWEEP 57500000440765		25-Apr-2025		646,446.50	655,759.07
30-Apr-2025 23:57:48	EOD SWEEP 57500000440765		30-Apr-2025		84,555.80	740,314.87

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
1,773,577.97	2	16	7,310,000.00	6,276,736.90	740,314.87

End Of Statement

HDFC BANK LIMITED

*Closing Balance includes funds earmarked for hold and uncleared funds.

Contents of this statement will be considered correct if no error reported with in 30 days of receipt of statement

HDFC Service Tax Registration Number : N-IV/ST/BANK & Other Services/26/2001
Registered office Address:HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai-400013

01-Jul-2025 15:08:00

Page 1

UDIN-25545310BMHWRZ4094



Singh Suraj
Date - 03/07/25

57500000440956
ELDECO INFRABUILD LTD RERA
PROJECT ESCRO
ADDRESS
201-212 2ND FLOOR
SPLENDORFORUM, JASOLA
DISTRICT CENTRE, NEW DELHI,
110025, DELHI

BRANCH ADDRESS
MOHINI HOSPITAL, PRIYADARSHINI
NGR,
BAREILLY, BAREILLY,
UTTAR PRADESH, 243122,

Statement of Account For Period: 01-May-2025 to 31-May-2025

Account Number: 57500000440956

Currency: INR

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
03-May-2025 00:01:39	EOD SWEEP 57500000440765		02-May-2025		2,161,479.60	2,901,794.47
03-May-2025 23:47:17	EOD SWEEP 57500000440765		03-May-2025		135,566.20	3,037,360.67
06-May-2025 19:16:49	Escrow Trf to 57500001666207	505037	06-May-2025	3,030,000.00		7,360.67
06-May-2025 23:46:57	EOD SWEEP 57500000440765		06-May-2025		49,000.00	56,360.67
12-May-2025 23:44:43	EOD SWEEP 57500000440765		12-May-2025		2,650.90	59,011.57
16-May-2025 23:46:25	EOD SWEEP 57500000440765		16-May-2025		157,973.20	216,984.77
19-May-2025 23:46:10	EOD SWEEP 57500000440765		19-May-2025		35,126.70	252,111.47
20-May-2025 23:54:04	EOD SWEEP 57500000440765		20-May-2025		14,000.00	266,111.47
21-May-2025 23:46:24	EOD SWEEP 57500000440765		21-May-2025		308,767.20	574,878.67
22-May-2025 23:45:51	EOD SWEEP 57500000440765		22-May-2025		371,163.10	946,041.77
23-May-2025 23:46:17	EOD SWEEP 57500000440765		23-May-2025		316,416.10	1,262,457.87
26-May-2025 23:46:44	EOD SWEEP 57500000440765		26-May-2025		20,650.00	1,283,107.87
30-May-2025 17:33:45	Escrow Trf to 57500001666207	501177	30-May-2025	1,280,000.00		3,107.87
31-May-2025 00:09:56	EOD SWEEP 57500000440765		30-May-2025		490,000.00	493,107.87

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
740,314.87	2	12	4,310,000.00	4,062,793.00	493,107.87

End Of Statement



HDFC BANK LIMITED

*Closing Balance includes funds earmarked for hold and uncleared funds.

Contents of this statement will be considered correct if no error reported within 10 days of receipt of statement.

HDFC Service Tax Registration Number : M-TV/ST/BANK & Other Services/20/2001

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

01-Jul-2025 15:08:15

Page 1

57500000440956
ELDECO INFRABUILD LTD RERA
PROJECT ESCRO
ADDRESS
201-212 2ND FLOOR
SPLENDORFORUM, JASOLA
DISTRICT CENTRE, NEW DELHI,
110025, DELHI

BRANCH ADDRESS
MOHINI HOSPITAL, PRIYADARSHINI
NGR,
BAREILLY, BAREILLY,
UTTAR PRADESH, 243122,

Statement of Account For Period: 01-Jun-2025 to 30-Jun-2025

Account Number: 57500000440956

Currency: INR

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
01-Jun-2025 23:50:13	EOD SWEEP 57500000440765		01-Jun-2025		415,982.00	909,089.87
02-Jun-2025 23:47:58	EOD SWEEP 57500000440765		02-Jun-2025		58,800.00	967,889.87
03-Jun-2025 23:46:41	EOD SWEEP 57500000440765		03-Jun-2025		41,300.00	1,009,189.87
06-Jun-2025 23:48:27	EOD SWEEP 57500000440765		06-Jun-2025		185,500.00	1,194,689.87
09-Jun-2025 23:47:50	EOD SWEEP 57500000440765		09-Jun-2025		79,429.70	1,274,119.57
10-Jun-2025 23:47:27	EOD SWEEP 57500000440765		10-Jun-2025		98,522.90	1,372,642.47
12-Jun-2025 15:32:27	Escrow Trf to 57500001666207	505037	12-Jun-2025	1,370,000.00		2,642.47
12-Jun-2025 23:46:36	EOD SWEEP 57500000440765		12-Jun-2025		21,000.00	23,642.47
13-Jun-2025 23:47:29	EOD SWEEP 57500000440765		13-Jun-2025		111,493.20	135,135.67
17-Jun-2025 23:46:21	EOD SWEEP 57500000440765		17-Jun-2025		20,650.00	155,785.67
25-Jun-2025 23:44:47	EOD SWEEP 57500000440765		25-Jun-2025		41,300.00	197,085.67
01-Jul-2025 00:24:39	EOD SWEEP 57500000440765		30-Jun-2025		443,782.50	640,868.17

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
493,107.87	1	11	1,370,000.00	1,517,760.30	640,868.17

End Of Statement



HDFC BANK LIMITED

*Closing Balance includes funds earmarked for hold and uncleared funds.

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

HDFC Service Tax Registration Number : M-TV/ST/BANK & Other Services/26/2001

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

01-Jul-2025 15:08:31