



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/ 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 Khasta No. 476P, 477P, 501P, 502P, 503P, 506P, 507P, 509P, 512P, 513P, 898, 439P, 440. Plot no Demarcated by its boundary 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.5750000440956, 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	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

S.No.	Particulars	Total Cost Estimated	Amount incurred (actual out-flow) till now
		3	4
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	26.00
	SUB TOTAL FEES PAID (in Rs.)	94.90	26.00
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);	3095.21	710.79
	Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a)	3095.21	710.79



3A	Cost of construction incurred (As Certified by Project Engineer)	3095.21	710.79
3C	Total Construction Cost (Lower of 3A and 3B.)	3095.21	710.79
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)	520.83	61.88
3	TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C + 3D)	3616.04	772.67
4	TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)	4100.97	1257.59
5	Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)	22.96%	
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)%	30.67%	
7	Total amount received from allottees till date since inception of the Project (in Rs.)	2325.42	
8	70% Amount to be deposited in Designated Account (0.7*Row 7)	1627.79	
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)	1257.59	
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)	1161.30	
11	Balance available in Designated A/c.	466.49	
12	Amount that can be withdrawn from the designated Bank A/C under this certificate (Row 9 - Row 10)	96.29	

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.

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

UDIN:21501252AAAAPL5925

Date: 14-10-21



M/S. ELDECO INFRABUILD LTD RERA PROJECT ESCRO
201-212 2ND FLOOR SPLENDOR FORUM
JASOLA DISTRICT CENTRE
NEW DELHI
DELHI
INDIA
110025

JOINT HOLDERS:

Account Branch : BAREILLY II
Address : MOHINI HOSPITAL,
PRIYADARSHINI NAGAR,
BAREILLY
City : BAREILLY 243122
State : UTTAR PRADESH
Phone No. : 99359 03333
RTGS/NEFT IFSC : HDFC0000860 MICR :243240003
Email : MOHANPRAVAT@ELDECOPROPERTIES.COM
OD Limit : 0.00 Currency : INR
Cust ID : 136321319Pr.Code : 76 Br.Code:860
Account number : 57500000440956 OTHER
A/C Open Date : 28/11/2019 Expected AMB : 0.00
Account Status : Account Open Regular

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

Date	Narration	Chq. / Ref No.	Value Date	Withdrawal Amount	Deposit Amount	Closing Balance*
04/07/2021	EOD SWEEP 57500000440765		03/07/2021	0.00	1,40,550.20	3,12,99,755.52
06/07/2021	EOD SWEEP 57500000440765		05/07/2021	0.00	4,21,159.20	3,17,20,914.72
08/07/2021	EOD SWEEP 57500000440765		07/07/2021	0.00	3,04,152.80	3,20,25,067.52
09/07/2021	EOD SWEEP 57500000440765		08/07/2021	0.00	6,20,573.10	3,26,45,640.62
10/07/2021	EOD SWEEP 57500000440765		09/07/2021	0.00	35,000.00	3,26,80,640.62
12/07/2021	EOD SWEEP 57500000440765		11/07/2021	0.00	7,877.80	3,26,88,518.42
13/07/2021	EOD SWEEP 57500000440765		12/07/2021	0.00	4,68,997.20	3,31,57,515.62
14/07/2021	EOD SWEEP 57500000440765		13/07/2021	0.00	7,17,413.20	3,38,74,928.82
15/07/2021	EOD SWEEP 57500000440765		14/07/2021	0.00	3,76,526.50	3,42,51,455.32
16/07/2021	EOD SWEEP 57500000440765		15/07/2021	0.00	1,40,000.00	3,43,91,455.32
17/07/2021	EOD SWEEP 57500000440765		16/07/2021	0.00	2,10,000.00	3,46,01,455.32
18/07/2021	EOD SWEEP 57500000440765		17/07/2021	0.00	3,18,928.40	3,49,20,383.72
20/07/2021	EOD SWEEP 57500000440765		19/07/2021	0.00	20,650.00	3,49,41,033.72
21/07/2021	EOD SWEEP 57500000440765		20/07/2021	0.00	16,42,327.40	3,65,83,361.12
24/07/2021	EOD SWEEP 57500000440765		23/07/2021	0.00	5,36,013.80	3,71,19,374.92
26/07/2021	EOD SWEEP 57500000440765		25/07/2021	0.00	71,159.20	3,71,90,534.12
27/07/2021	EOD SWEEP 57500000440765		26/07/2021	0.00	3,78,546.70	3,75,69,080.82
29/07/2021	EOD SWEEP 57500000440765		28/07/2021	0.00	15,79,624.90	3,91,48,705.72
30/07/2021	EOD SWEEP 57500000440765		29/07/2021	0.00	91,136.50	3,92,39,842.22
31/07/2021	EOD SWEEP 57500000440765		30/07/2021	0.00	4,30,285.10	3,96,70,127.32
31/07/2021	EOD SWEEP 57500000440765		31/07/2021	0.00	23,97,945.20	4,20,68,072.52

STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Balance
31,159,205.32	0	21	0.00	10,908,867.20	42,068,072.52

END OF STATEMENT

Signature Not Verified

Digitally signed by DS HDFC Bank Ltd Smart Sign
Date: 20210804/01913
Reason: DIGITAL SIGNATURE
Location: MUMBAI

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: 09AAAACH2702H1ZY

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. EDECO INFRABUILD LTD RERA PROJECT ESCRO
201-212 2ND FLOOR SPLENDOR FORUM
JASOLA DISTRICT CENTRE
NEW DELHI
DELHI
INDIA
110025

JOINT HOLDERS:

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

Account Branch : BAREILLY II
Address : MOHINI HOSPITAL,
PRIYADARSHINI NAGAR,
BAREILLY
City : BAREILLY 241122
State : UTTAR PRADESH
Phone No. : 99359 01111
RTGS/NEFT IFSC : HDFC0000860 MICR : 241240003
Email : MOHANRAWAT@EDECOPROPERTIES.COM
OD Limit : 0.00 Currency : INR
Cust ID : 136321319Pr.Code : 76 Br.Code : 860
Account number : 57500000440956 OTHER
A/C Open Date : 28/11/2019 Expected AMB : 0.00
Account Status : Account Open Regular

Date	Narration	Chq. / Ref No.	Value Date	Withdrawal Amount	Deposit Amount	Closing Balance*
02/08/2021	EOD SWEEP 57500000440765		01/08/2021	0.00	1,43,252.20	4,22,11,324.72
06/08/2021	ESCROW TRF TO 57500000441031	228960	06/08/2021	2,23,00,000.00	0.00	1,99,11,324.72
07/08/2021	EOD SWEEP 57500000440765		06/08/2021	0.00	8,99,735.20	2,08,11,059.92
08/08/2021	EOD SWEEP 57500000440765		07/08/2021	0.00	11,23,010.70	2,19,34,070.62
10/08/2021	EOD SWEEP 57500000440765		09/08/2021	0.00	2,73,372.40	2,22,07,443.02
12/08/2021	EOD SWEEP 57500000440765		11/08/2021	0.00	1,04,965.00	2,23,12,408.02
14/08/2021	EOD SWEEP 57500000440765		13/08/2021	0.00	5,97,821.70	2,29,10,229.72
17/08/2021	EOD SWEEP 57500000440765		16/08/2021	0.00	3,64,000.00	2,32,74,229.72
18/08/2021	EOD SWEEP 57500000440765		17/08/2021	0.00	5,57,431.00	2,38,31,660.72
19/08/2021	EOD SWEEP 57500000440765		18/08/2021	0.00	1,37,520.60	2,39,69,181.32
20/08/2021	EOD SWEEP 57500000440765		19/08/2021	0.00	13,43,018.60	2,53,12,199.92
21/08/2021	EOD SWEEP 57500000440765		20/08/2021	0.00	7,82,600.00	2,60,94,799.92
25/08/2021	EOD SWEEP 57500000440765		24/08/2021	0.00	6,24,330.00	2,67,19,129.92
27/08/2021	EOD SWEEP 57500000440765		26/08/2021	0.00	21,98,362.60	2,89,17,492.52
28/08/2021	EOD SWEEP 57500000440765		27/08/2021	0.00	3,50,000.00	2,92,67,492.52
29/08/2021	EOD SWEEP 57500000440765		28/08/2021	0.00	2,80,000.00	2,95,47,492.52
30/08/2021	EOD SWEEP 57500000440765		29/08/2021	0.00	2,80,000.00	2,98,27,492.52
31/08/2021	EOD SWEEP 57500000440765		30/08/2021	0.00	2,32,993.60	3,00,60,486.12
01/09/2021	EOD SWEEP 57500000440765		31/08/2021	0.00	10,98,446.30	3,11,58,932.42

STATEMENT SUMMARY :-

Opening Balance
42,068,072.52

Dr Count
1

Cr Count
18

Debits
22,300,000.00

Credits
11,390,859.90

Closing Balance
31,158,932.42

END OF STATEMENT



Signature Not Verified
Digitally signed by DS HDFC Bank Ltd Smart Stmt
Date: 20210923:18:23
Reason: DIGITAL SIGNATURE
Location: MUMBAI

Generation Date : 01-Sep-21 01:09

Generated by : SYSTEM

Requesting Branch code : SYSTEM

HDFC BANK
Understand your world

M/S. Elideco Infrabuild Ltd Rera Project Enagro
201-212 2nd Floor Splendor Forum
Jasola District Centre
New Delhi
Delhi
India
110025

JOINT HOLDERS: Not Applicable
Not Applicable

Nomination : Not Registered
Statement From : 01/09/21 TO : 30/09/21

Account Branch : Bareilly II
Address : Mohini Hospital,
Priyadarshini Nagar,
Bareilly
City : Bareilly 243122
State : Uttar Pradesh
Phone No. : 99359 03333
RTGS/NEFT IFSC : HDFC0000860 MICR :243240003
Email : MOHANRAMAT@ELDECOPROPERTIES.COM
OD Limit : 0.00 Currency : INR
Cust ID : 136321319 Pr.Code : 76 Br.Code:860
Account number : 57500000440956 OTHER
A/C Open Date : 28/11/2019 Expected AMB : 0.00
Account Status : Account Open Regular

Date	Narration	Chq. / Ref No.	Value Date	Withdrawal Amount	Deposit Amount	Closing Balance*
02/09/2021	EOD SWEEP 57500000440765		01/09/2021	0.00	19,13,252.60	3,30,72,185.02
03/09/2021	EOD SWEEP 57500000440765		02/09/2021	0.00	10,07,283.90	3,40,79,468.92
07/09/2021	EOD SWEEP 57500000440765		06/09/2021	0.00	3,50,000.00	3,44,29,468.92
08/09/2021	EOD SWEEP 57500000440765		07/09/2021	0.00	4,92,212.00	3,49,21,680.92
09/09/2021	EOD SWEEP 57500000440765		08/09/2021	0.00	1,06,716.40	3,50,28,397.32
10/09/2021	EOD SWEEP 57500000440765		09/09/2021	0.00	11,90,000.00	3,62,18,397.32
11/09/2021	EOD SWEEP 57500000440765		10/09/2021	0.00	2,83,432.80	3,65,01,830.12
13/09/2021	EOD SWEEP 57500000440765		12/09/2021	0.00	70,000.00	3,65,71,830.12
14/09/2021	EOD SWEEP 57500000440765		13/09/2021	0.00	9,02,377.70	3,74,74,207.82
15/09/2021	EOD SWEEP 57500000440765		14/09/2021	0.00	5,70,425.10	3,80,44,632.92
16/09/2021	EOD SWEEP 57500000440765		15/09/2021	0.00	10,66,460.50	3,91,11,093.42
17/09/2021	EOD SWEEP 57500000440765		16/09/2021	0.00	10,76,740.70	4,01,87,834.12
18/09/2021	EOD SWEEP 57500000440765		17/09/2021	0.00	20,650.00	4,02,08,484.12
19/09/2021	EOD SWEEP 57500000440765		18/09/2021	0.00	17,500.00	4,02,25,984.12
21/09/2021	EOD SWEEP 57500000440765		20/09/2021	0.00	15,37,769.10	4,17,63,753.22
22/09/2021	EOD SWEEP 57500000440765		21/09/2021	0.00	2,68,266.60	4,20,32,019.82
23/09/2021	EOD SWEEP 57500000440765		22/09/2021	0.00	1,71,816.40	4,22,03,836.22
24/09/2021	EOD SWEEP 57500000440765		23/09/2021	0.00	92,993.60	4,22,96,829.82
25/09/2021	EOD SWEEP 57500000440765		24/09/2021	0.00	9,06,500.00	4,32,03,329.82
28/09/2021	EOD SWEEP 57500000440765		27/09/2021	0.00	6,48,597.60	4,38,51,927.42
29/09/2021	EOD SWEEP 57500000440765		28/09/2021	0.00	12,35,766.70	4,50,87,694.12
30/09/2021	EOD SWEEP 57500000440765		29/09/2021	0.00	12,22,467.40	4,63,10,161.52
01/10/2021	EOD SWEEP 57500000440765		30/09/2021	0.00	3,38,607.50	4,66,48,769.02

STATEMENT SUMMARY :-

Opening Balance
31,158,932.42

Dr Count
0

Cr Count
23

Debits
0.00

Credits
15,489,836.60

Closing Balance
46,648,769.02

END OF STATEMENT

Signature Not Verified

Digitally signed by DS HDFC Bank Ltd Smart Sign
Date: 202110111054J
Reason: DIGITAL SIGNATURE
Location: MUMBAI

[Handwritten Signature]
[Circular Stamp]

21501252AAAAA P57063

14/10/21

Generation Date : 01-Oct-21 02:10

Generated by : SYSTEM

Requesting Branch code : SYSTEM

HDFC BANK LIMITED

*Closing Balance includes funds earmarked for hold and nuclear 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: 09AAACH12702112Y
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



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 Infrabuild 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. 57500000440956 maintained in the name and style of Eldeco Infrabuild Ltd-RERA Project Escrow Account at Priydarshani Nagar Bareilly UP 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

