

Form-REG-2							
(To be submitted at the time of Registration of Project, Withdrawal of Money from Separate Account and Submission of Quarterly Progress Report)							
No. ARILLPIAT/EC/2026-27/01				Date: 07/04/2026			
Information as on _ Date: 31/03/2026							
Subject: Certificate of Amount Incurred for Construction and Development of the Project ACE TERRA For M/s Ajay Realcon India LLP at Plot No. P-05 & P-06, TS-02/A, Sector-22D, Yamuna Expressway Industrial Development Area, Gautam Buddha Nagar, U.P.-203201, No. of Building(s)/ 12 Block(s) of the Project [UPRERA Registration Number PRJ683816/04/2024] situated on the Khasra No/ Plot No.- P-05 & P-06, TS-02/A, Sector-22D, Yamuna Expressway Industrial Development Area, Gautam Buddha Nagar, U.P.-203201, Demarcated by its boundaries (latitude and longitude of the end points) Latitude 28°17'23.24"N; Longitude 77°33'36.58"E to the North, Latitude 28°17'31.23"N; Longitude 77°33'27.49"E to the South, Latitude 28°17'33.02"N; Longitude 77°33'33.51"E to the East, Latitude 28°17'26.60"N; Longitude 77°33'30.96"E to the West of village NA Tehsil Gautam Budha Nagar Competent/ Development authority YEIDA District Gautam Budha Nagar PIN 201301 admeasuring 44440.510 sq.mts. area being developed by M/S Ajay Realcon India LLP [Promoter's Name] UPRERAPRM274776 [Promoter ID]							
I, Ajay Kumar Jain, have undertaken assignment as Project Engineer for certifying Percentage of Completion Work of the ACE TERRA For M/s Ajay Realcon India LLP at Plot No. P-05 & P-06, TS-02/A, Sector-22D, Yamuna Expressway Industrial Development Area, Gautam Buddha Nagar, U.P.-203201, No. of Building(s) / 12 Block(s) of the Project [UPRERA Registration Number] situated on the Khasra No/ Plot No.- P-05 & P-06, TS-02/A, Sector-22D, Yamuna Expressway Industrial Development Area, Gautam Buddha Nagar, Competent/ Development authority YEIDA District Gautam Buddha Nagar admeasuring 44440.51 sq.mts. area being developed by M/S AJAY REALCON INDIA LLP [Promoter's Name] UPRERAPRM274776 [Promoter ID]							
1. Following technical professionals were appointed by me for verification / certification of the cost: - (i) M/s/Shri/Smt Vishal Sharma as L.S. / Architect; (ii) M/s/Shri/Smt V.D Sharma as Structural Consultant (iii) M/s/Shri/Smt Anand Havelia as MEP Consultant (iv) M/s/Shri/Smt Ajay Kumar Jain as Project Engineer							
2. The project is still ongoing. We have estimated the cost of the completion of the civil, MEP and allied works, of the Plotted Development/ Building(s)/Wing(s)/Block(s)/Tower(s) of the project. Our estimated cost calculations are based on the drawings/plans made available to us for the project under reference by the Promoter, Developer and Consultants and the Schedule of items and quantity for the entire work as calculated by Quantity Surveyor appointed by the Promoter, and the fair assumption of the cost of material, labour and other inputs made by developer, and the site inspection carried out by us is given in following Table A and Table B:							
3. We estimate the Total Cost for completion of the project under reference as Rs. 98500.00 Lacs (Total of column no. 3 in Table-A(i), Table-A(ii), Table-A(iii), Table-A(iv), Table-A(v), Table-A(vi), Table-A(vii), Table-A(viii), Table-A(ix), Table-A(x), Table-A(xi), Table-A(xii), Table-A(xiii), Table-A(xiv), Table-A(xv), Table-B and Annexure-A) including cost of development of common facilities. The estimated Total Cost of project is with reference to the Civil, MEP and allied works required to be completed for obtaining occupancy certificate / completion certificate for the Project from the concerned Competent/ Development Authority under whose jurisdiction the mentioned project is being developed.							
4. The admissible expenditure till 31-03-2026 is Rs. 21842.00 Lacs (Total of column no. 7 in Table-A(i), Table-A(ii), Table-A(iii), Table-A(iv), Table-A(v), Table-A(x), Table-A(xii), Table-A(xiii), Table-A(ix), Table-A(x), Table-A(xi), Table-A(xii), Table-A(xiii), Table-A(xiv), Table-A(xv), Table-B & Annexure-A							
5. Based on Site Inspection and estimated cost calculation, with respect to each of the Plots/Building/Wing/ Block /Tower and allied works of the aforesaid Real Estate Project, I certify as follows - 5.1) As on the date of this certificate, the Percentage of Admissible Cost Incurred for each of the Buildings/Wings/Blocks/Towers of the Real Estate Project is as per Table-A. 5.2) As on the date of this certificate, the Percentage of Admissible Cost Incurred with respect to each of the activities which are common to overall project is detailed in the Table-B.							
Table-A(i)							
Building / Wing / Block / Tower Number or Name		TOWER-A1					
1	2	3	4	5	6	7	8
S. No.	Task / Activity	Total Estimated Cost	Amount incurred till now	% of work done as per latest REG-1	Expenditure computed as per REG-1 (Column 3 x Column 5)	Admissible expenditure (Lower of Column 4 and Column 6)	Value of Work done in Percentage as per Admissible expenditure (Column No. 7 / Column No. 3)
		Rs. (In Lac)	Rs. (In Lac)		Rs. (In Lac)	Rs. (In Lac)	
1	Excavation	265.1200	239.5600	65.00%	172.3280	172.3280	65.00%
2	Total Number of Basement / Plinth	961.6400	0.0000	0.00%	0.0000	0.0000	0.00%
3	Total Number of Podiums	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
4	Stilt Floor	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5	Total Number of Slabs of Super Structure	4294.2400	0.0000	0.00%	0.0000	0.0000	0.00%
6	Internal walls, Internal Plaster, Floorings within Flats/Premises, Doors and Windows to each of the Flat / Premises	912.8000	0.0000	0.00%	0.0000	0.0000	0.00%
7	Sanitary Fittings within the Flat/Premises,	408.5500	0.0000	0.00%	0.0000	0.0000	0.00%
8	Electrical Fitting within the Flat/Premises	348.5500	0.0000	0.00%	0.0000	0.0000	0.00%

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9	Staircases, Lifts Wells and Lobbies at each Floor level connecting Staircases and Lifts	205.9900	0.0000	0.00%	0.0000	0.0000	0.00%
10	The external plumbing and external plaster, elevation, completion of terraces with waterproofing of the Building/Wing/ Block/ Tower, Overhead and Underground Water Tanks	382.2700	0.0000	0.00%	0.0000	0.0000	0.00%
11	Installation of Lifts, Water Pumps, Fire Fighting, Fittings and Equipment as per CFP NOC, Electrical Fittings to Common Areas, Electrical and Mechanical Equipment etc.	532.2700	0.0000	0.00%	0.0000	0.0000	0.00%
12	Compliance to conditions of environmental / Fire NOC, Electric safety certificate, Installation of lifts as per provisions of Lift Act 2024, water pumps, Fire Fighting Fittings and Equipment as per CFO NOC, Electrical fittings to Common Areas, Electrical and Mechanical equipment etc. and all other works as may be required to obtain Occupancy / Completion Certificate.	16.5700	0.0000	0.00%	0.0000	0.0000	0.00%
TOTAL		8328.0000	239.5600		172.3280	172.3280	2.07%

Table-A(ii)

Building / Wing / Block / Tower Number or Name		TOWER-A2					
1	2	3	4	5	6	7	8
S. No.	Task / Activity	Total Estimated Cost	Amount incurred till now	% of work done as per latest REG-1	Expenditure computed as per REG-1 (Column 3 x Column 5)	Admissible expenditure (Lower of Column 4 and Column 6)	Value of Work done in Percentage as per Admissible expenditure (Column No. 7 /Column No. 3)
		Rs. (In Lac)	Rs. (In Lac)		Rs. (In Lac)	Rs. (In Lac)	
1	Excavation	265.1200	266.8500	100.00%	265.1200	265.1200	100.00%
2	Total Number of Basement / Plinth	961.6400	626.1300	65.00%	625.0660	625.0660	65.00%
3	Total Number of Podiums	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
4	Stilt Floor	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5	Total Number of Slabs of Super Structure	4294.2400	0.0000	0.00%	0.0000	0.0000	0.00%
6	Internal walls, Internal Plaster, Floorings within Flats/Premises, Doors and Windows to each of the Flat/Premises	912.8000	0.0000	0.00%	0.0000	0.0000	0.00%
7	Sanitary Fittings within the Flat/Premises,	408.5500	0.0000	0.00%	0.0000	0.0000	0.00%
8	Electrical Fitting within the Flat/Premises	348.5500	0.0000	0.00%	0.0000	0.0000	0.00%
9	Staircases, Lifts Wells and Lobbies at each Floor level connecting Staircases and Lifts	205.9900	0.0000	0.00%	0.0000	0.0000	0.00%
10	The external plumbing and external plaster, elevation, completion of terraces with waterproofing of the Building/Wing/ Block/ Tower, Overhead and Underground Water Tanks	382.2700	0.0000	0.00%	0.0000	0.0000	0.00%
11	Installation of Lifts, Water Pumps, Fire Fighting, Fittings and Equipment as per CFP NOC, Electrical Fittings to Common Areas, Electrical and Mechanical Equipment etc.	532.2700	0.0000	0.00%	0.0000	0.0000	0.00%
12	Compliance to conditions of environmental/Fire NOC, Electric safety certificate, Installation of lifts as per provisions of Lift Act 2024, water pumps, Fire Fighting Fittings and Equipment as per CFO NOC, Electrical fittings to Common Areas, Electrical and Mechanical equipment etc. and all other works as may be required to obtain Occupancy/Completion Certificate.	16.5700	0.0000	0.00%	0.0000	0.0000	0.00%
TOTAL		8328.0000	892.9800		890.1860	890.1860	10.69%

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Table-A(iii)							
Building / Wing / Block / Tower Number or Name		TOWER-B1					
1	2	3	4	5	6	7	8
S. No.	Task / Activity	Total Estimated Cost	Amount incurred till now	% of work done as per latest REG-1	Expenditure computed as per REG-1 (Column 3 x Column 5)	Admissible expenditure (Lower of Column 4 and Column 6)	Value of Work done in Percentage as per Admissible expenditure (Column No. 7 /Column No. 3)
		Rs. (In Lac)	Rs. (In Lac)		Rs. (In Lac)	Rs. (In Lac)	
1	Excavation	212.9100	214.3900	100.00%	212.9100	212.9100	100.00%
2	Total Number of Basement / Plinth	691.9700	692.3600	100.00%	691.9700	691.9700	100.00%
3	Total Number of Podiums	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
4	Stilt Floor	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5	Total Number of Slabs of Super Structure	3537.2300	141.6500	4.00%	141.4892	141.4892	4.00%
6	Internal walls, Internal Plaster, Floorings within Flats/Premises, Doors and Windows to each of the Flat/Premises	782.2800	0.0000	0.00%	0.0000	0.0000	0.00%
7	Sanitary Fittings within the Flat/Premises,	359.6000	0.0000	0.00%	0.0000	0.0000	0.00%
8	Electrical Fitting within the Flat/Premises	299.6000	0.0000	0.00%	0.0000	0.0000	0.00%
9	Staircases, Lifts Wells and Lobbies at each Floor level connecting Staircases and Lifts	183.1500	0.0000	0.00%	0.0000	0.0000	0.00%
10	The external plumbing and external plaster, elevation, completion of terraces with waterproofing of the Building/Wing/ Block/ Tower, Overhead and Underground Water Tanks	346.3800	0.0000	0.00%	0.0000	0.0000	0.00%
11	Installation of Lifts, Water Pumps, Fire Fighting, Fittings and Equipment as per CFP NOC, Electrical Fittings to Common Areas, Electrical and Mechanical Equipment etc.	496.3800	0.0000	0.00%	0.0000	0.0000	0.00%
12	Compliance to conditions of environmental/Fire NOC, Electric safety certificate, Installation of lifts as per provisions of Lift Act 2024, water pumps, Fire Fighting Fittings and Equipment as per CFO NOC, Electrical fittings to Common Areas, Electrical and Mechanical equipment etc. and all other works as may be required to obtain Occupancy/Completion Certificate.	13.3100	0.0000	0.00%	0.0000	0.0000	0.00%
TOTAL		6922.8100	1048.4000		1046.3692	1046.3692	15.11%

Table-A(iv)							
Building / Wing / Block / Tower Number or Name		TOWER-B2					
1	2	3	4	5	6	7	8
S. No.	Task / Activity	Total Estimated Cost	Amount incurred till now	% of work done as per latest REG-1	Expenditure computed as per REG-1 (Column 3 x Column 5)	Admissible expenditure (Lower of Column 4 and Column 6)	Value of Work done in Percentage as per Admissible expenditure (Column No. 7 /Column No. 3)
		Rs. (In Lac)	Rs. (In Lac)		Rs. (In Lac)	Rs. (In Lac)	
1	Excavation	212.9100	214.6900	100.00%	212.9100	212.9100	100.00%
2	Total Number of Basement / Plinth	691.9700	693.9100	100.00%	691.9700	691.9700	100.00%
3	Total Number of Podiums	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
4	Stilt Floor	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5	Total Number of Slabs of Super Structure	3537.2300	70.8832	2.00%	70.7446	70.7446	2.00%
6	Internal walls, Internal Plaster, Floorings within Flats/Premises, Doors and Windows to each of the Flat/Premises	782.2800	0.0000	0.00%	0.0000	0.0000	0.00%
7	Sanitary Fittings within the Flat/Premises,	359.6000	0.0000	0.00%	0.0000	0.0000	0.00%
8	Electrical Fitting within the Flat/Premises	299.6000	0.0000	0.00%	0.0000	0.0000	0.00%

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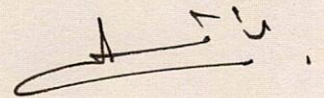
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9	Staircases, Lifts Wells and Lobbies at each Floor level connecting Staircases and Lifts	183.1500	0.0000	0.00%	0.0000	0.0000	0.00%
10	The external plumbing and external plaster, elevation, completion of terraces with waterproofing of the Building/Wing/ Block/ Tower, Overhead and Underground Water Tanks	346.3800	0.0000	0.00%	0.0000	0.0000	0.00%
11	Installation of Lifts, Water Pumps, Fire Fighting, Fittings and Equipment as per CFP NOC, Electrical Fittings to Common Areas, Electrical and Mechanical Equipment etc.	496.3800	0.0000	0.00%	0.0000	0.0000	0.00%
12	Compliance to conditions of environmental/Fire NOC, Electric safety certificate, Installation of lifts as per provisions of Lift Act 2024, water pumps, Fire Fighting Fittings and Equipment as per CFO NOC, Electrical fittings to Common Areas, Electrical and Mechanical equipment etc. and all other works as may be required to obtain Occupancy/Completion Certificate.	13.3100	0.0000	0.00%	0.0000	0.0000	0.00%
TOTAL		6922.8100	979.4832		975.6246	975.6246	14.09%

Table-A(v)							
Building / Wing / Block / Tower Number or Name		TOWER-B3					
1	2	3	4	5	6	7	8
S. No.	Task / Activity	Total Estimated Cost	Amount incurred till now	% of work done as per latest REG-1	Expenditure computed as per REG-1 (Column 3 x Column 5)	Admissible expenditure (Lower of Column 4 and Column 6)	Value of Work done in Percentage as per Admissible expenditure (Column No. 7 / Column No. 3)
		Rs. (In Lac)	Rs. (In Lac)		Rs. (In Lac)	Rs. (In Lac)	
1	Excavation	205.6400	206.3500	100.00%	205.6400	205.6400	100.00%
2	Total Number of Basement / Plinth	668.3600	670.4800	100.00%	668.3600	668.3600	100.00%
3	Total Number of Podiums	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
4	Stilt Floor	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5	Total Number of Slabs of Super Structure	3431.8500	377.7600	11.00%	377.5035	377.5035	11.00%
6	Internal walls, Internal Plaster, Floorings within Flats/Premises, Doors and Windows to each of the Flat/Premises	764.1100	25.3500	3.30%	25.2156	25.2156	3.30%
7	Sanitary Fittings within the Flat/Premises,	352.7900	0.0000	0.00%	0.0000	0.0000	0.00%
8	Electrical Fitting within the Flat/Premises	292.7900	11.3700	3.85%	11.2724	11.2724	3.85%
9	Staircases, Lifts Wells and Lobbies at each Floor level connecting Staircases and Lifts	179.9700	19.9800	11.00%	19.7967	19.7967	11.00%
10	The external plumbing and external plaster, elevation, completion of terraces with waterproofing of the Building/Wing/ Block/ Tower, Overhead and Underground Water Tanks	341.3800	0.0000	0.00%	0.0000	0.0000	0.00%
11	Installation of Lifts, Water Pumps, Fire Fighting, Fittings and Equipment as per CFP NOC, Electrical Fittings to Common Areas, Electrical and Mechanical Equipment etc.	491.3800	0.0000	0.00%	0.0000	0.0000	0.00%
12	Compliance to conditions of environmental/Fire NOC, Electric safety certificate, Installation of lifts as per provisions of Lift Act 2024, water pumps, Fire Fighting Fittings and Equipment as per CFO NOC, Electrical fittings to Common Areas, Electrical and Mechanical equipment etc. and all other works as may be required to obtain Occupancy/Completion Certificate.	12.8500	0.0000	0.00%	0.0000	0.0000	0.00%
TOTAL		6741.1200	1311.2900		1307.7882	1307.7882	19.40%



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Table-A(vi)							
Building / Wing / Block / Tower Number or Name			TOWER-B4				
1	2	3	4	5	6	7	8
S. No.	Task / Activity	Total Estimated Cost	Amount incurred till now	% of work done as per latest REG-1	Expenditure computed as per REG-1 (Column 3 x Column 5)	Admissible expenditure (Lower of Column 4 and Column 6)	Value of Work done in Percentage as per Admissible expenditure (Column No. 7 /Column No. 3)
		Rs. (In Lac)	Rs. (In Lac)		Rs. (In Lac)	Rs. (In Lac)	
1	Excavation	205.0000	206.2400	100.00%	205.0000	205.0000	100.00%
2	Total Number of Basement / Plinth	666.2500	667.6300	100.00%	666.2500	666.2500	100.00%
3	Total Number of Podiums	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
4	Still Floor	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5	Total Number of Slabs of Super Structure	3422.5000	444.0600	13.00%	444.9250	444.9250	13.00%
6	Internal walls, Internal Plaster, Floorings within Flats/Premises, Doors and Windows to each of the Flat/Premises	762.5000	29.8400	3.90%	29.7375	29.7375	3.90%
7	Sanitary Fittings within the Flat/Premises,	352.1900	0.0000	0.00%	0.0000	0.0000	0.00%
8	Electrical Fitting within the Flat/Premises	292.1900	13.3800	4.55%	13.2946	13.2946	4.55%
9	Staircases, Lifts Wells and Lobbies at each Floor level connecting Staircases and Lifts	179.6900	23.4800	13.00%	23.3597	23.3597	13.00%
10	The external plumbing and external plaster, elevation, completion of terraces with waterproofing of the Building/Wing/ Block/ Tower, Overhead and Underground Water Tanks	340.9400	0.0000	0.00%	0.0000	0.0000	0.00%
11	Installation of Lifts, Water Pumps, Fire Fighting, Fittings and Equipment as per CFP NOC, Electrical Fittings to Common Areas, Electrical and Mechanical Equipment etc.	490.9400	0.0000	0.00%	0.0000	0.0000	0.00%
12	Compliance to conditions of environmental/Fire NOC, Electric safety certificate, Installation of lifts as per provisions of Lift Act 2024, water pumps, Fire Fighting Fittings and Equipment as per CFO NOC, Electrical fittings to Common Areas, Electrical and Mechanical equipment etc. and all other works as may be required to obtain Occupancy/Completion Certificate.	12.8000	0.0000	0.00%	0.0000	0.0000	0.00%
TOTAL		6725.0000	1384.6300		1382.5668	1382.5668	20.56%

Table-A(vii)							
Building / Wing / Block / Tower Number or Name			TOWER-C1				
1	2	3	4	5	6	7	8
S. No.	Task / Activity	Total Estimated Cost	Amount incurred till now	% of work done as per latest REG-1	Expenditure computed as per REG-1 (Column 3 x Column 5)	Admissible expenditure (Lower of Column 4 and Column 6)	Value of Work done in Percentage as per Admissible expenditure (Column No. 7 /Column No. 3)
		Rs. (In Lac)	Rs. (In Lac)		Rs. (In Lac)	Rs. (In Lac)	
1	Excavation	163.3800	164.1200	100.00%	163.3800	163.3800	100.00%
2	Total Number of Basement / Plinth	531.0000	532.1600	100.00%	531.0000	531.0000	100.00%
3	Total Number of Podiums	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
4	Still Floor	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5	Total Number of Slabs of Super Structure	2769.0600	1384.7000	50.00%	1384.5300	1384.5300	50.00%
6	Internal walls, Internal Plaster, Floorings within Flats/Premises, Doors and Windows to each of the Flat/Premises	608.4600	91.4100	15.00%	91.2690	91.2690	15.00%
7	Sanitary Fittings within the Flat/Premises,	313.1700	0.0000	0.00%	0.0000	0.0000	0.00%
8	Electrical Fitting within the Flat/Premises	253.1700	44.4400	17.50%	44.3048	44.3048	17.50%



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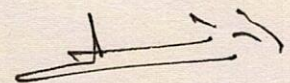
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9	Staircases, Lifts Wells and Lobbies at each Floor level connecting Staircases and Lifts	161.4800	80.9100	50.00%	80.7400	80.7400	50.00%
10	The external plumbing and external plaster, elevation, completion of terraces with waterproofing of the Building/Wing/ Block/ Tower, Overhead and Underground Water Tanks	312.3300	0.0000	0.00%	0.0000	0.0000	0.00%
11	Installation of Lifts, Water Pumps, Fire Fighting, Fittings and Equipment as per CFP NOC, Electrical Fittings to Common Areas, Electrical and Mechanical Equipment etc.	462.3300	0.0000	0.00%	0.0000	0.0000	0.00%
12	Compliance to conditions of environmental/Fire NOC, Electric safety certificate, Installation of lifts as per provisions of Lift Act 2024, water pumps, Fire Fighting Fittings and Equipment as per CFO NOC, Electrical fittings to Common Areas, Electrical and Mechanical equipment etc. and all other works as may be required to obtain Occupancy/Completion Certificate.	10.2000	0.0000	0.00%	0.0000	0.0000	0.00%
TOTAL		5584.5800	2297.7400		2295.2238	2295.2238	41.10%

Table-A(viii)

Building / Wing / Block / Tower Number or Name		TOWER-C2					
1	2	3	4	5	6	7	8
S. No.	Task / Activity	Total Estimated Cost	Amount incurred till now	% of work done as per latest REG-1	Expenditure computed as per REG-1 (Column 3 x Column 5)	Admissible expenditure (Lower of Column 4 and Column 6)	Value of Work done in Percentage as per Admissible expenditure (Column No. 7 /Column No. 3)
		Rs. (In Lac)	Rs. (In Lac)		Rs. (In Lac)	Rs. (In Lac)	
1	Excavation	163.0600	163.6800	100.00%	163.0600	163.0600	100.00%
2	Total Number of Basement / Plinth	529.9500	531.6900	100.00%	529.9500	529.9500	100.00%
3	Total Number of Podiums	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
4	Stilt Floor	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5	Total Number of Slabs of Super Structure	2764.3800	1216.4900	44.00%	1216.3272	1216.3272	44.00%
6	Internal walls, Internal Plaster, Floorings within Flats/Premises, Doors and Windows to each of the Flat/Premises	607.6500	80.3100	13.20%	80.2098	80.2098	13.20%
7	Sanitary Fittings within the Flat/Premises,	312.8700	0.0000	0.00%	0.0000	0.0000	0.00%
8	Electrical Fitting within the Flat/Premises	252.8700	39.1200	15.40%	38.9420	38.9420	15.40%
9	Staircases, Lifts Wells and Lobbies at each Floor level connecting Staircases and Lifts	161.3400	71.1100	44.00%	70.9896	70.9896	44.00%
10	The external plumbing and external plaster, elevation, completion of terraces with waterproofing of the Building/Wing/ Block/ Tower, Overhead and Underground Water Tanks	312.1000	0.0000	0.00%	0.0000	0.0000	0.00%
11	Installation of Lifts, Water Pumps, Fire Fighting, Fittings and Equipment as per CFP NOC, Electrical Fittings to Common Areas, Electrical and Mechanical Equipment etc.	462.1000	0.0000	0.00%	0.0000	0.0000	0.00%
12	Compliance to conditions of environmental/Fire NOC, Electric safety certificate, Installation of lifts as per provisions of Lift Act 2024, water pumps, Fire Fighting Fittings and Equipment as per CFO NOC, Electrical fittings to Common Areas, Electrical and Mechanical equipment etc. and all other works as may be required to obtain Occupancy/Completion Certificate.	10.2000	0.0000	0.00%	0.0000	0.0000	0.00%
TOTAL		5576.5200	2102.4000		2099.4786	2099.4786	37.65%



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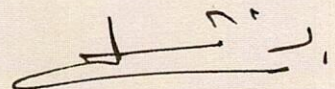
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Table-A(ix)							
Building / Wing / Block / Tower Number or Name		TOWER-C3					
1	2	3	4	5	6	7	8
S. No.	Task / Activity	Total Estimated Cost	Amount incurred till now	% of work done as per latest REG-1	Expenditure computed as per REG-1 (Column 3 x Column 5)	Admissible expenditure (Lower of Column 4 and Column 6)	Value of Work done in Percentage as per Admissible expenditure (Column No. 7 /Column No. 3)
		Rs. (In Lac)	Rs. (In Lac)		Rs. (In Lac)	Rs. (In Lac)	
1	Excavation	163.3800	164.1500	100.00%	163.3800	163.3800	100.00%
2	Total Number of Basement / Plinth	531.0000	532.1900	100.00%	531.0000	531.0000	100.00%
3	Total Number of Podiums	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
4	Stilt Floor	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5	Total Number of Slabs of Super Structure	2769.0600	1301.6800	47.00%	1301.4582	1301.4582	47.00%
6	Internal walls, Internal Plaster, Floorings within Flats/Premises, Doors and Windows to each of the Flat/Premises	608.4600	45.8800	14.10%	45.6658	45.6658	7.51%
7	Sanitary Fittings within the Flat/Premises,	313.1700	0.0000	0.00%	0.0000	0.0000	0.00%
8	Electrical Fitting within the Flat/Premises	253.1700	41.7700	16.45%	41.6465	41.6465	16.45%
9	Staircases, Lifts Wells and Lobbies at each Floor level connecting Staircases and Lifts	161.4800	76.0200	47.00%	75.8956	75.8956	47.00%
10	The external plumbing and external plaster, elevation, completion of terraces with waterproofing of the Building/Wing/ Block/ Tower, Overhead and Underground Water Tanks	312.3300	0.0000	0.00%	0.0000	0.0000	0.00%
11	Installation of Lifts, Water Pumps, Fire Fighting, Fittings and Equipment as per CFP NOC, Electrical Fittings to Common Areas, Electrical and Mechanical Equipment etc.	462.3300	0.0000	0.00%	0.0000	0.0000	0.00%
12	Compliance to conditions of environmental/Fire NOC, Electric safety certificate, Installation of lifts as per provisions of Lift Act 2024, water pumps, Fire Fighting Fittings and Equipment as per CFO NOC, Electrical fittings to Common Areas, Electrical and Mechanical equipment etc. and all other works as may be required to obtain Occupancy/Completion Certificate.	10.2000	0.0000	0.00%	0.0000	0.0000	0.00%
TOTAL		5584.5800	2161.6900		2159.0461	2159.0461	38.66%

Table-A(x)							
Building / Wing / Block / Tower Number or Name		TOWER-C4					
1	2	3	4	5	6	7	8
S. No.	Task / Activity	Total Estimated Cost	Amount incurred till now	% of work done as per latest REG-1	Expenditure computed as per REG-1 (Column 3 x Column 5)	Admissible expenditure (Lower of Column 4 and Column 6)	Value of Work done in Percentage as per Admissible expenditure (Column No. 7 /Column No. 3)
		Rs. (In Lac)	Rs. (In Lac)		Rs. (In Lac)	Rs. (In Lac)	
1	Excavation	163.3800	163.8400	100.00%	163.3800	163.3800	100.00%
2	Total Number of Basement / Plinth	531.0000	532.4500	100.00%	531.0000	531.0000	100.00%
3	Total Number of Podiums	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
4	Stilt Floor	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5	Total Number of Slabs of Super Structure	2769.0600	1024.6900	37.00%	1024.5522	1024.5522	37.00%
6	Internal walls, Internal Plaster, Floorings within Flats/Premises, Doors and Windows to each of the Flat/Premises	608.4600	67.6800	11.10%	67.5391	67.5391	11.10%
7	Sanitary Fittings within the Flat/Premises,	313.1700	0.0000	0.00%	0.0000	0.0000	0.00%
8	Electrical Fitting within the Flat/Premises	253.1700	32.9100	12.95%	32.7855	32.7855	12.95%



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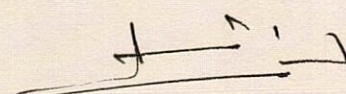
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9	Staircases, Lifts Wells and Lobbies at each Floor level connecting Staircases and Lifts	161.4800	78.9800	37.00%	78.6254	78.6254	48.69%
10	The external plumbing and external plaster, elevation, completion of terraces with waterproofing of the Building/Wing/ Block/ Tower, Overhead and Underground Water Tanks	312.3300	0.0000	0.00%	0.0000	0.0000	0.00%
11	Installation of Lifts, Water Pumps, Fire Fighting, Fittings and Equipment as per CFP NOC, Electrical Fittings to Common Areas, Electrical and Mechanical Equipment etc.	462.3300	0.0000	0.00%	0.0000	0.0000	0.00%
12	Compliance to conditions of environmental/Fire NOC, Electric safety certificate, Installation of lifts as per provisions of Lift Act 2024, water pumps, Fire Fighting Fittings and Equipment as per CFO NOC, Electrical fittings to Common Areas, Electrical and Mechanical equipment etc. and all other works as may be required to obtain Occupancy/Completion Certificate.	10.2000	0.0000	0.00%	0.0000	0.0000	0.00%
TOTAL		5584.5800	1900.5500		1897.8822	1897.8822	33.98%

Table-A(xi)

Building / Wing / Block / Tower Number or Name		TOWER-C5					
1	2	3	4	5	6	7	8
S. No.	Task / Activity	Total Estimated Cost	Amount incurred till now	% of work done as per latest REG-1	Expenditure computed as per REG-1 (Column 3 x Column 5)	Admissible expenditure (Lower of Column 4 and Column 6)	Value of Work done in Percentage as per Admissible expenditure (Column No. 7 / Column No. 3)
		Rs. (In Lac)	Rs. (In Lac)		Rs. (In Lac)	Rs. (In Lac)	
1	Excavation	163.0600	163.5900	100.00%	163.0600	163.0600	100.00%
2	Total Number of Basement / Plinth	529.9500	531.0300	100.00%	529.9500	529.9500	100.00%
3	Total Number of Podiums	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
4	Stilt Floor	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5	Total Number of Slabs of Super Structure	2764.3800	1078.3500	39.00%	1078.1082	1078.1082	39.00%
6	Internal walls, Internal Plaster, Floorings within Flats/Premises, Doors and Windows to each of the Flat/Premises	607.6500	71.2200	11.70%	71.0951	71.0951	11.70%
7	Sanitary Fittings within the Flat/Premises,	312.8700	0.0000	0.00%	0.0000	0.0000	0.00%
8	Electrical Fitting within the Flat/Premises	252.8700	34.6600	13.65%	34.5168	34.5168	13.65%
9	Staircases, Lifts Wells and Lobbies at each Floor level connecting Staircases and Lifts	161.3400	63.0600	39.00%	62.9226	62.9226	39.00%
10	The external plumbing and external plaster, elevation, completion of terraces with waterproofing of the Building/Wing/ Block/ Tower, Overhead and Underground Water Tanks	312.1000	0.0000	0.00%	0.0000	0.0000	0.00%
11	Installation of Lifts, Water Pumps, Fire Fighting, Fittings and Equipment as per CFP NOC, Electrical Fittings to Common Areas, Electrical and Mechanical Equipment etc.	462.1000	0.0000	0.00%	0.0000	0.0000	0.00%
12	Compliance to conditions of environmental/Fire NOC, Electric safety certificate, Installation of lifts as per provisions of Lift Act 2024, water pumps, Fire Fighting Fittings and Equipment as per CFO NOC, Electrical fittings to Common Areas, Electrical and Mechanical equipment etc. and all other works as may be required to obtain Occupancy/Completion Certificate.	10.2000	0.0000	0.00%	0.0000	0.0000	0.00%
TOTAL		5576.5200	1941.9100	34.78%	1939.6526	1939.6526	34.78%



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Table-A(xii)							
Building / Wing / Block / Tower Number or Name		TOWER-C6					
1	2	3	4	5	6	7	8
S. No.	Task / Activity	Total Estimated Cost	Amount incurred till now	% of work done as per latest REG-1	Expenditure computed as per REG-1 (Column 3 x Column 5)	Admissible expenditure (Lower of Column 4 and Column 6)	Value of Work done in Percentage as per Admissible expenditure (Column No. 7 /Column No. 3)
		Rs. (In Lac)	Rs. (In Lac)		Rs. (In Lac)	Rs. (In Lac)	
1	Excavation	163.3800	164.1400	100.00%	163.3800	163.3800	100.00%
2	Total Number of Basement / Plinth	531.0000	533.2800	100.00%	531.0000	531.0000	100.00%
3	Total Number of Podiums	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
4	Stilt Floor	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5	Total Number of Slabs of Super Structure	2769.0600	1218.6100	44.00%	1218.3864	1218.3864	44.00%
6	Internal walls, Internal Plaster, Floorings within Flats/Premises, Doors and Windows to each of the Flat/Premises	608.4600	80.5300	13.20%	80.3167	80.3167	13.20%
7	Sanitary Fittings within the Flat/Premises,	313.1700	0.0000	0.00%	0.0000	0.0000	0.00%
8	Electrical Fitting within the Flat/Premises	253.1700	39.0700	15.40%	38.9882	38.9882	15.40%
9	Staircases, Lifts Wells and Lobbies at each Floor level connecting Staircases and Lifts	161.4800	71.1900	44.00%	71.0512	71.0512	44.00%
10	The external plumbing and external plaster, elevation, completion of terraces with waterproofing of the Building/Wing/ Block/ Tower, Overhead and Underground Water Tanks	312.3300	0.0000	0.00%	0.0000	0.0000	0.00%
11	Installation of Lifts, Water Pumps, Fire Fighting, Fittings and Equipment as per CFP NOC, Electrical Fittings to Common Areas, Electrical and Mechanical Equipment etc.	462.3300	0.0000	0.00%	0.0000	0.0000	0.00%
12	Compliance to conditions of environmental/Fire NOC, Electric safety certificate, Installation of lifts as per provisions of Lift Act 2024, water pumps, Fire Fighting Fittings and Equipment as per CFO NOC, Electrical fittings to Common Areas, Electrical and Mechanical equipment etc. and all other works as may be required to obtain Occupancy/Completion Certificate.	10.2000	0.0000	0.00%	0.0000	0.0000	0.00%
TOTAL		5584.5800	2106.8200		2103.1225	2103.1225	37.66%

Table-A(xiii)							
Building / Wing / Block / Tower Number or Name		COMMUNITY BUILDING					
1	2	3	4	5	6	7	8
S. No.	Task / Activity	Total Estimated Cost	Amount incurred till now	% of work done as per latest REG-1	Expenditure computed as per REG-1 (Column 3 x Column 5)	Admissible expenditure (Lower of Column 4 and Column 6)	Value of Work done in Percentage as per Admissible expenditure (Column No. 7 /Column No. 3)
		Rs. (In Lac)	Rs. (In Lac)		Rs. (In Lac)	Rs. (In Lac)	
1	Excavation	30.2800	30.5900	100.00%	30.2800	30.2800	100.00%
2	Total Number of Basement / Plinth	121.1100	122.8400	100.00%	121.1100	121.1100	100.00%
3	Total Number of Podiums	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
4	Stilt Floor	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5	Total Number of Slabs of Super Structure	635.8300	127.4200	20.00%	127.1660	127.1660	20.00%
6	Internal walls, Internal Plaster, Floorings within Flats/Premises, Doors and Windows to each of the Flat/Premises	181.6700	0.0000	0.00%	0.0000	0.0000	0.00%
7	Sanitary Fittings within the Flat/Premises,	57.5300	0.0000	0.00%	0.0000	0.0000	0.00%
8	Electrical Fitting within the Flat/Premises	57.5300	0.0000	0.00%	0.0000	0.0000	0.00%

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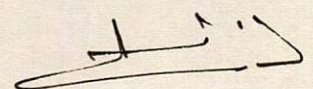
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9	Staircases, Lifts Wells and Lobbies at each Floor level connecting Staircases and Lifts	27.2500	0.0000	0.00%	0.0000	0.0000	0.00%
10	The external plumbing and external plaster, elevation, completion of terraces with waterproofing of the Building/Wing/ Block/ Tower, Overhead and Underground Water Tanks	48.4400	0.0000	0.00%	0.0000	0.0000	0.00%
11	Installation of Lifts, Water Pumps, Fire Fighting, Fittings and Equipment as per CFP NOC, Electrical Fittings to Common Areas, Electrical and Mechanical Equipment etc.	48.4400	0.0000	0.00%	0.0000	0.0000	0.00%
12	Compliance to conditions of environmental/Fire NOC, Electric safety certificate, Installation of lifts as per provisions of Lift Act 2024, water pumps, Fire Fighting Fittings and Equipment as per CFO NOC, Electrical fittings to Common Areas, Electrical and Mechanical equipment etc. and all other works as may be required to obtain Occupancy/Completion Certificate.	3.0200	0.0000	0.00%	0.0000	0.0000	0.00%
TOTAL		1211.1000	280.8500		278.5560	278.5560	23.00%

Table-A(xiv)

Building / Wing / Block / Tower Number or Name		NON -TOWER BASEMENT					
1	2	3	4	5	6	7	8
S. No.	Task / Activity	Total Estimated Cost	Amount incurred till now	% of work done as per latest REG-1	Expenditure computed as per REG-1 (Column 3 x Column 5)	Admissible expenditure (Lower of Column 4 and Column 6)	Value of Work done in Percentage as per Admissible expenditure (Column No. 7 /Column No. 3)
		Rs. (In Lac)	Rs. (In Lac)		Rs. (In Lac)	Rs. (In Lac)	
1	Excavation	528.3400	370.1365	70.00%	369.8380	369.8380	70.00%
2	Total Number of Basement / Plinth	3834.2400	1027.1500	26.75%	1025.6592	1025.6592	26.75%
3	Total Number of Podiums	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
4	Stilt Floor	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5	Total Number of Slabs of Super Structure	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
6	Internal walls, Internal Plaster, Floorings within Flats/Premises, Doors and Windows to each of the Flat/Premises	575.5100	0.0000	0.00%	0.0000	0.0000	0.00%
7	Sanitary Fittings within the Flat/Premises,	77.8300	0.0000	0.00%	0.0000	0.0000	0.00%
8	Electrical Fitting within the Flat/Premises	364.1700	0.0000	0.00%	0.0000	0.0000	0.00%
9	Staircases, Lifts Wells and Lobbies at each Floor level connecting Staircases and Lifts	205.6700	0.0000	0.00%	0.0000	0.0000	0.00%
10	The external plumbing and external plaster, elevation, completion of terraces with waterproofing of the Building/Wing/ Block/ Tower, Overhead and Underground Water Tanks	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
11	Installation of Lifts, Water Pumps, Fire Fighting, Fittings and Equipment as per CFP NOC, Electrical Fittings to Common Areas, Electrical and Mechanical Equipment etc.	621.2600	0.0000	0.00%	0.0000	0.0000	0.00%
12	Compliance to conditions of environmental/Fire NOC, Electric safety certificate, Installation of lifts as per provisions of Lift Act 2024, water pumps, Fire Fighting Fittings and Equipment as per CFO NOC, Electrical fittings to Common Areas, Electrical and Mechanical equipment etc. and all other works as may be required to obtain Occupancy/Completion Certificate.	26.4200	0.0000	0.00%	0.0000	0.0000	0.00%
TOTAL		6233.4400	1397.2865		1395.4972	1395.4972	22.39%



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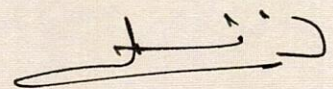
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Table-A(xv)							
Building / Wing / Block / Tower Number or Name		PODIUM					
1	2	3	4	5	6	7	8
S. No.	Task / Activity	Total Estimated Cost	Amount incurred till now	% of work done as per latest REG-1	Expenditure computed as per REG-1 (Column 3 x Column 5)	Admissible expenditure (Lower of Column 4 and Column 6)	Value of Work done in Percentage as per Admissible expenditure (Column No. 7 /Column No. 3)
		Rs. (In Lac)	Rs. (In Lac)		Rs. (In Lac)	Rs. (In Lac)	
1	Excavation	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
2	Total Number of Basement / Plinth	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
3	Total Number of Podiums	2051.1300	164.1900	8.00%	164.0904	164.0904	8.00%
4	Stilt Floor	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5	Total Number of Slabs of Super Structure	52.0600	0.0000	0.00%	0.0000	0.0000	0.00%
6	Internal walls, Internal Plaster, Floorings within Flats/Premises, Doors and Windows to each of the Flat/Premises	374.7600	0.0000	0.00%	0.0000	0.0000	0.00%
7	Sanitary Fittings within the Flat/Premises,	106.1900	0.0000	0.00%	0.0000	0.0000	0.00%
8	Electrical Fitting within the Flat/Premises	370.6400	0.0000	0.00%	0.0000	0.0000	0.00%
9	Staircases, Lifts Wells and Lobbies at each Floor level connecting Staircases and Lifts	194.7200	0.0000	0.00%	0.0000	0.0000	0.00%
10	The external plumbing and external plaster, elevation, completion of terraces with waterproofing of the Building/Wing/ Block/ Tower, Overhead and Underground Water Tanks	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
11	Installation of Lifts, Water Pumps, Fire Fighting, Fittings and Equipment as per CFP NOC, Electrical Fittings to Common Areas, Electrical and Mechanical Equipment etc.	285.3200	0.0000	0.00%	0.0000	0.0000	0.00%
12	Compliance to conditions of environmental/Fire NOC, Electric safety certificate, Installation of lifts as per provisions of Lift Act 2024, water pumps, Fire Fighting Fittings and Equipment as per CFO NOC, Electrical fittings to Common Areas, Electrical and Mechanical equipment etc. and all other works as may be required to obtain Occupancy/Completion Certificate.	13.5400	0.0000	0.00%	0.0000	0.0000	0.00%
TOTAL		3448.3600	164.1900		164.0904	164.0904	4.76%

Table - B							
Cost incurred on Internal and external development works (common facilities) in respect of the entire registered project							
1	2	3	4	5	6	7	8
S.No	Internal / External Development Work (Common Facilities)	Total Estimated Cost	Amount incurred till now	% of work done as per latest REG-1	Expenditure computed as per REG-1 (Column 3 x Column 5)	Admissible expenditure (Lower of Column 4 and Column 6)	Value of Work done in Percentage as per Admissible expenditure (Column No. 7 /Column No. 3)
		Rs. (In Lac)	Rs. (In Lac)		Rs. (In Lac)	Rs. (In Lac)	
1	Internal Roads & Footpaths	1809.6000	0.0000	0.00%	0.0000	0.0000	0.00%
2	Water Supply/Drinking Water Facilities	361.9200	0.0000	0.00%	0.0000	0.0000	0.00%
3	Sewerage (chamber, lines, Septic Tank, STP)	542.8800	0.0000	0.00%	0.0000	0.0000	0.00%
4	Storm Water Drain	361.9200	0.0000	0.00%	0.0000	0.0000	0.00%
5	Landscaping & Tree Planting	723.8400	0.0000	0.00%	0.0000	0.0000	0.00%
6	Street Lighting	226.2000	0.0000	0.00%	0.0000	0.0000	0.00%
7	Community Buildings	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
8	Treatment & Disposal of Sewage and Sullage water /STP	316.6800	168.1200	53.00%	167.8404	167.8404	53.00%
9	Solid Waste Management & Disposal	45.2400	0.0000	0.00%	0.0000	0.0000	0.00%
10	Water Conservation, Rainwater Harvesting	271.4400	0.0000	0.00%	0.0000	0.0000	0.00%



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11	Energy Management / Use of Renewable Energy	407.1600	0.0000	0.00%	0.0000	0.0000	0.00%
12	Fire Protection and Fire Safety Requirements	361.9000	0.0000	0.00%	0.0000	0.0000	0.00%
13	Electrical Sub Station, Control Panel & Meter Room	1636.2000	0.0000	0.00%	0.0000	0.0000	0.00%
14	Receiving Station	90.4800	0.0000	0.00%	0.0000	0.0000	0.00%
15	Plan of Development Works	90.4800	0.0000	0.00%	0.0000	0.0000	0.00%
16	Emergency Evacuation Services	90.4800	0.0000	0.00%	0.0000	0.0000	0.00%
17	Common Facilities in Basement	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
18	Boundary Walls, Railings & Main Gates	942.5000	851.6900	90.00%	848.2500	848.2500	90.00%
19	Water Bodies and Water Features	542.8800	0.0000	0.00%	0.0000	0.0000	0.00%
20	U.G.T. & Water Treatment Plant	226.2000	0.0000	0.00%	0.0000	0.0000	0.00%
21	Others, -if any						
	TOTAL	9048.0000	1019.8100		1016.0904	1016.0904	11.23%

Annexure A

List of Extra / Additional Items executed with Cost (which were not part of the original Estimate of Total Cost)

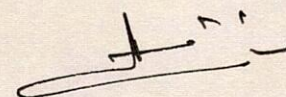
1	2	3	4	5	6	7	8
S. NO.	Task / Activity	Total Estimated Cost	Amount incurred till now	% of work done as per latest REG-1	Expenditure computed as per REG-1 (Column 3 x Column 5)	Admissible expenditure (Lower of Column 4 and Column 6)	Value of Work done in Percentage as per Admissible expenditure (Column No. 7 / Column No. 3)
		Rs. (In Lac)	Rs. (In Lac)		Rs. (In Lac)	Rs. (In Lac)	
1	Site Barricading work Expanses	400.0000	321.2600	80.00%	320.0000	320.0000	80.00%
2	Machinery, Plants, Temporary Store & Site Office Mobilization Expanses & Others)	250.0000	189.6500	75.00%	187.5000	187.5000	75.00%
3	Earth Shoring work Expanses	250.0000	177.2600	70.00%	175.0000	175.0000	70.00%
4	Soil Back Filling	200.0000	36.1100	18.00%	36.0000	36.0000	18.00%
	TOTAL	1100.0000	724.2800		718.5000	718.5000	65.32%

Yours Faithfully

Name of Engineer : AJAY KUMAR JAIN

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