

CHARTERED ACCOUNTANT' S CERTIFICATE

(FOR REGISTRATION OF A PROJECT AND SUBSEQUENT WITHDRAWAL OF MONEY)

Cost of Real Estate Project RPS AURIA RERA Registration Number 200 of 2017 and 199 of 2017

Information as on 30.06.2023

| S. No. | Particulars | Rs. In Crores Total Estimated Cost | Rs. In Crores Amount incurred till 30.06.2023 |
|----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|--------------------------------------------------------|
| 1 | 2 | 3 | 4 |
| 1 | Land Cost Acquisition cost of land (purchase or through agreement with land owner) and legal costs on land transaction. | 57.00 | 56.64 |
| | SUB TOTAL LAND COST (in Rs.) | 57.00 | 56.64 |
| 2 | Project Clearance Fees Fees paid for RERA Registration and Other Government Charges such as Licence Fees, EDC/IDC, Labour Cess, Scrutiny Fees etc. | 21.34 | 21.29 |
| | SUB TOTAL FEES PAID (in Rs.) | 21.34 | 21.29 |
| 3A | Cost of Development and Construction (includes, cost of services, material, salary and wages etc.) | 226.00 | 145.88 |
| | Sub Total of Construction Cost (in Rs.) | 226.00 | 145.88 |
| 3B | Cost of construction incurred (As Certified by Project Engineer) | 226.00 | 145.88 |
| 3C | Total Construction Cost (Lower of 3A and 3B) | 226.00 | 145.88 |
| 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) | 130.00 | 120.79 |
| 3 | TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C+3D) | 356.00 | 266.67 |
| 4 | TOTAL COST OF PROJECT (Row 1 + Row 2 + Row 3) | 434.34 | 344.60 |
| 5 | Percentage completion of Construction Work completed (as per Project Engineer, Architect' s Certificate) | 71.79% | |
| 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)% | 79.34% | |
| 7 | Total amount received from allottees till date since inception of the Project (in RS.) | 187.13 | |
| 8 | 70% Amount to be deposited in Designated Account (0.7 * Row 7) | 130.99 | |
| 9 | Cumulative Amount that can be withdrawn from Designated A/c i.e. Estimated Cost * Proportionate Cost incurred on the Project) (Column 3 of Row 4 * Row 6) | 344.60 | |



J RAJESH & ASSOCIATES

Chartered Accountants

215, Veer Apartments, Sector-13,
Rohini, New Delhi-110085

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|----|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|
| 10 | Amount actually withdrawn till date since inception of the project (This shall include 70% of the Amounts already realized till date but not deposited in the designated Account) | 129.46 |
| 11 | Balance available in Designated Account (as on 30.06.2023) | 1.53 |
| 12 | Amount that can be withdrawn from the designated Bank A/c under this certificate (Row 9 – Row 10) | 213.61 |

M/s RPS Infrastructure Limited had been using account number 259818034793 with IndusInd Bank Limited as RERA designated account for HRERA compliances. This project is financed by L & T Finance Ltd.

This certificate is being issued on specific request of M/s RPS Infrastructure Limited for HRERA compliances. This certificate is based on the information and records produced before us and are true to the best of my knowledge and belief.

For J Rajesh & Associates

ATM

(Chartered Accountant)



Regn no. 040873N

UDIN- 230 95519 BG *VZC 3174

Place: New Delhi

Date- 26/8/2023