

CHARTERED ACCOUNTANTS CERTIFICATE

To Whomsoever It May Concern

This is to certify that we have examined the books of accounts of EldecoGreen Park Infrastructure Ltd having its corporate office at 201-212, Splendor Forum, IInd Floor, Jasola District Centre, New Delhi-110025, as produced before us, and on the basis of the same, we hereby certify that as at 30th September 2024 as below:

REPORT FOR QUARTER ENDING	30 th September 2024
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Particulars	Information
Project/Phase of the project	"Eldeco Paradiso"
Location	SECTOR-40, Panipat
Area in acres	35.342 ACRES
HRERA Registration No.	HRERA-PKL-PNP-299-2022 dated 24.03.2022
Name of Licensee	Eldeco Green Park Infrastructure Ltd
Name of Collaborator	Eldeco Green Park Infrastructure Ltd
Name of the Developer	Eldeco Green Park Infrastructure Ltd

Sr. No.	Particulars	Amount (in Lacs)	
		Estimated (Column - A)	Incurred & Paid (Column - B)
1.	(I) Land Cost: Cost of land or development rights (as per collaboration agreement), lease premium, lease rent and legal cost	6092.46	6092.67
	Total land cost	6092.46	6092.67
	(II) Development Cost/Cost of Construction:	Estimated (Column - A)	Incurred & Paid (Column - B)



	a. Estimated Cost of Construction / Development	7354.64	6887.21
	b. Statutory payments (EDC/IDC, taxes, cess, fees, charges and premiums to any statutory authority)	3563.00	3466.48
	c. Interest paid to financial institutions, scheduled banks, non-banking financial institution (NBFC) or money lenders on construction funding or money borrowed for construction	11980.10	9586.45
	d. Overhead expenditure for development of project excluding cost of construction	3392.43	1927.99
	Total development cost	26290.17	21868.13
2.	Total estimated cost of the real estate project (1(I) + 1 (II)) of estimated column -A		32382.63
3.	Total cost incurred and paid of the real estate project (1(I) + 1 (II)) of Incurred and Paid Column - B		27960.80
4.	Percentage of completion of construction work (as per project architect's certificate by the end of month/quarter)		93.64%
5.	Proportion of the amount paid till the end of month/quarter towards land and construction/ Finance /Overhead cost vis-à-vis the total estimated cost.		86.35%
6.	Estimated balance cost to be incurred for completion of the project		4421.82
7.	The percentage of remaining work in terms of cost		13.65%

SinghalSuraj& Co

Chartered Accountants

SurajSinghal



SurajSinghal
(Proprietor)
M No 545310

Place: NEW DELHI

Date: 09.10.2024

UDIN-24545310BKCYI6691