



Certificate No.: 0389					
UDIN: 25540065BMINBH6952					
Form-REG-3					
CHARTERED ACCOUNTANT'S CERTIFICATE					
(To be submitted at the time of Registration of Project, Withdrawal of Money from Separate Account and Submission of Quarterly Progress Report)					
Information as on 15th November 2025					
Subject: Certificate of Percentage of Completion of Construction Work of Omaxe Eternity- 2 Phase 1 , Mathura, RERA No Applied For situated on the Khasra no. 368/5/3, 368m, 368/4/2, 368/4/3, 368/5/2, 368/5/1, 395/2, 395/1, 396, 397, 398, 399, 403, 404, 406,406m, 407, 408 367, 400, 396/1252 and 414 demarcated by its boundary (Latitude 27.555812, 27.557761, 27.560062 and 27.559254 , Longitude 77.581679, 77.58116, 77.573839 and 77.5762, Tehsil Mathura, Dist Mathura, Competent Development Authority Mathura Vrindavan Development Authority , Dist- Mathura, admeasuring 1,98,707.33 sq. mt area being developed by Omaxe Ltd. having Separate A/C No.- 0274102000017152, Bank Name- IDBI BANK , Bhuteshwar Road, Mathura, Uttar Pradesh.					
PART-A					
S.No.	Particulars	Rs.in lacs Total Estimated Cost	Rs. In lacs Amount incurred till last quarter	Rs. In lacs Amount incurred during the quarter	Rs. In lacs Amount incurred till now
1	2	3	4	5	6
1	Land Cost				
	(a) Acquisition cost of land and legal costs on land transaction:				
	(a.1) For Project Estimation Purpose				
	i - In case of acquisition through Purchase, actual purchase price or the DM Circle Rate on the date of application of registration in U.P. RERA, whichever is higher.	0.00			
	ii- In case of acquisition through Joint Development Agreement with land owner, the consideration as specified in the Joint Development Agreement or the DM Circle Rate on the date of application of registration in U.P. RERA, whichever is higher.	13,940.00			
	iii- In case of inherited /gifted/ through will, the cost of land shall be as per the DM circle rate on the date of application of registration of project in U.P. RERA.	0.00			
	TOTAL OF LAND COST - For Project Estimation Purpose	13,940.00			
	(a.2) For Purpose of % Completion of the project and Withdrawal from Separate Account				
	i - In case of acquisition through Purchase, the actual purchase price will be considered.	0.00	0.00	0.00	0.00
	ii- In case of acquisition through Joint Development Agreement with land owner, the cost of land shall be the actual cost incurred by the landowner	13,940.00	6,690.00	0.00	6,690.00
	iii- In case of inherited /gifted/ through will, the cost of land shall not be considered as there was no acquisition cost incurred by the promoter.				
	TOTAL OF LAND COST - For % completion and withdrawal purpose	13,940.00	6,690.00	0.00	6,690.00
	(b) Amount payable to obtain development rights, additional FAR and/or any other work under the provisions of Local Authority or State Government or Statutory Authority, if any;	0.00	0.00	0.00	0.00
	(c) 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);	0.00	0.00	0.00	0.00
	(d) Interest (Other than Penal Interest and Penalties etc.)	300.00	0.00	0.00	0.00
	a) paid to Financial Institution , Scheduled Banks , NBFC on loan/ borrowing provided such loan/ borrowing has been utilised for purchase of land				
	b) paid on Unsecured Loan(s)- this interest amount will be restricted at State Bank of India - Marginal cost of Fund based lending Rate (SBI -MCLR) provided such loan has been utilised for purchase of land				
	c) paid to the Competent Authority for acquisition of land				
	TOTAL OF LAND COST				
1A	- For Project Estimation Purpose i.e. a.1+ b+c+d	14,240.00			
1B	- For Withdrawal Purpose i.e. a.2+ b+c+d	14,240.00	6,690.00	0.00	6,690.00
2	Project Clearance Fees				
	(a) Fees paid to RERA	25.00	18.00	0.00	18.00
	(b) Fees paid to Local Authority	50.00	0.00	0.00	0.00
	(c) Consultant/Architect Fees (directly attributable to project)	0.00	0.00	0.00	0.00
	(d) Any other (specify)	0.00	0.00	0.00	0.00
	TOTAL OF FEES PAID	75.00	18.00	0.00	18.00

Digitally signed
by Vaibhav
Seksaria
Date: 2025.12.04
14:02:56 +05'30'

Faridabad Office: 2759, Sector-3, Faridabad – 121004

M. No. +91 - 83770 12723 | +91 - 87003 10710

Email ID: seksariavaibhav@gmail.com | vaibhav.seksaria@outlook.com



3A	Cost of Construction and Development				
	(a) Cost of services (water, electricity to construction site), Site Overheads;	6,600.00	0.00	0.00	0.00
	(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);	0.00	0.00	0.00	0.00
	(c) Cost of materials actually purchased;	0.00	0.00	0.00	0.00
	(d) Cost of Salary and Wages (excluding cost of salaries of employees of the company not directly attached to project);	0.00	0.00	0.00	0.00
	Total of Construction and Development Cost (sum of (a) to (d) of 3A)	6,600.00	0.00	0.00	0.00
3B	Cost of Construction and Development incurred (the amount as reported in Row 4 of the latest Engineer's Certificate i.e. REG-2)		0.00	0.00	0.00
3C	Total Construction and Development Cost (Lower of 3A and 3B.)		0.00	0.00	0.00
3D	Interest on loan/ borrowing (Other than Penal Interest and Penalties etc.) provided such loan/ borrowing has been utilised for construction of this project: a) paid to Financial Institution, Scheduled Banks, NBFC and b) paid on Unsecured Loan(s)- this interest amount will be restricted at State Bank of India - Marginal cost of Fund based lending Rate (SBI-MCLR)"	0.00	0.00	0.00	0.00
3E	TOTAL CONSTRUCTION AND DEVELOPMENT COST (S No. 3C + S No. 3D)	6,600.00	0.00	0.00	0.00
4	TOTAL COST OF PROJECT				
4A	- For Project Estimation Purpose (S No. 1A + S No. 2 + S No. 3E)	20,915.00			
4B	- For % completion of the project and withdrawal purpose (S No. 1B + S No. 2 + S No. 3E)	20,915.00	6,708.00	0.00	6,708.00
5	Percentage completion of Construction & Development Work completed as per latest REG-2 i.e. (Amount in Row 4 of REG-2 / Amount in Row 3 of REG-2) x100				0.00%
6	Percentage completion of the Project (Proportionate cost incurred on the project to the total estimated cost) (Col.6 of S No. 4B / Col.3 of S No. 4B)				32.07%
7	Total amount received from allottees till date since Inception of the Project				0.00
8	70% Amount to be deposited in Separate Account (70%*S No. 7)				0.00
9	Loan sanctioned for the project till date (secured and unsecured both)				0.00
10	Loan disbursed for the project till date (secured and unsecured both)				0.00
11	Interest on deposits (flexi facility) credited to the Separate account				0.00
12	Total amount to be credited in the Separate Account till date (S No. 8 + S No. 10 + S No. 11)				0.00
13	Cumulative Amount that can be withdrawn from Separate a/c, i.e. (Total Estimated Cost * Proportionate Cost Incurred on the Project) (Column 3 of S No. 4B * S No. 6)				6,708.00
14	70% of the principal amount refunded on account of cancellation of unit (provided 70% of the amount collected was deposited to the Separate Account earlier). (The CA will necessarily ensure that units stand cancelled and if the 70% of the principal amount is to be refunded, the details shall be given in Part B of this Certificate)				0.00
15	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 Separate Account & the amount already withdrawn towards amount refunded to the allottee(s) towards cancellation of unit(s))				0.00
16	Computed Balance in Separate A/c as on date: (S No. 12 - S No. 15)				0.00
17	Actual Balance available in Separate A/c as on date				0.00
18	Difference between the computed balance and actual balance in Separate A/c (S No. 16 - S No. 17) Should be Nil				0.00
19	Eligibility for withdrawal (i.e. the amount that can be withdrawn) from the Separate A/c (Minimum of S No. 17 and (S No. 13 + S No. 14 - S No. 15))				0.00
20	Amount to be directly paid to the vendors/ billers/ contractors/ Allottees (in case of refund as per S No. 15 above) as per Part B of this certificate				0.00
21	Amount that can be finally transferred to the Transaction account (S No. 19 - S No. 20)				0.00

This certificate is being issued on specific request of **M/s Omaxe 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.

Note: Based on the information provided by the promoter, I/We certify that the land parcel for this project has not been mortgaged in any other project or for any other type of loans/borrowings.

For **Seksaria & Associates**

Chartered Accountants

Firm Reg. No. 021316C



Digitally signed by
Vaibhav Seksaria
Date: 2025.12.04 14:03:06
+05'30'

Vaibhav Seksaria

Proprietor

Membership No. 540065

Place: New Delhi

Date: 04th December 2025

Faridabad Office: 2759, Sector-3, Faridabad – 121004

M. No. +91 - 83770 12723 | +91 - 87003 10710

Email ID: seksariavaibhav@gmail.com | vaibhav.seksaria@outlook.com



Certificate No.: 0389
UDIN: 25540065BMINBH6952

Form-REG-3

CHARTERED ACCOUNTANT'S CERTIFICATE

(To be submitted at the time of Registration of Project, Withdrawal of Money from Separate Account and Submission of Quarterly Progress Report)

Information as on 15th November 2025

Subject: Certificate of Percentage of Completion of Construction Work of **Omaxe Eternity- 2 Phase 1**, Mathura, RERA No Applied For situated on the Khasra no. 368/5/3, 368m, 368/4/2, 368/4/3, 368/5/2, 368/5/1, 395/2, 395/1, 396, 397, 398, 399, 403, 404, 406,406m, 407, 408 367, 400, 396/1252 and 414 demarcated by its boundary (Latitude 27.555812, 27.557761, 27.560062 and 27.559254 , Longitude 77.581679, 77.58116, 77.573839 and 77.5762, Tehsil Mathura, Dist Mathura, Competent Development Authority Mathura Vrindavan Development Authority , Dist- Mathura, admeasuring **1,98,707.33 sq. mt** area being developed by **Omaxe Ltd.** having **Separate A/C No.-0274102000017152**, **Bank Name- IDBI BANK**, Bhuteshwar Road, Mathura, Uttar Pradesh.

PART-B

I/ We also certify that:

Out of the amount reported in **Column 6 of S No. 4B** above:

- Rs. 6,708.00 Lacs** has been actually spent on the land, construction and development of the project and has not been spent on any item other than the purpose given in Section 4(2)(l)(d) and is, therefore, admissible for withdrawal from the Separate Account.
- Rs. Nil** is the amount for which bills/ invoices from the biller/ vendor/ contractor have been received for the work already rendered by them for the land, construction and development work of this project and being due for payment are, therefore, admissible for payment from the Separate Account directly to the biller/ vendor/ contractor in their bank account as per the list given below.
- Rs. Nil** is the amount pertaining to the refund to be made to the Allottees where allotted units have been cancelled in compliance of U.P. RERA orders for refund to the concerned allottee or for the reason of default by the concerned allottee as per the Agreement For Sale entered into with that allottee.

(in Rs)

S No.	Name of the vendor/ contractor/ Allottee	Amount due	Amount due towards (detail of work)	Bank Name	IFSC	Bank Account No.
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
Total		-				

This certificate is being issued on specific request of **M/s Omaxe 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 **Seksaria & Associates**
Chartered Accountants
Firm Reg. No. 021316C



Digitally signed by
Vaibhav Seksaria
Date: 2025.12.04
14:03:18 +05'30'

Vaibhav Seksaria
Proprietor
Membership No. 540065

Place: New Delhi
Date: 04th December 2025

Form – RA -8

Affidavit for Declaration on Credit Facilities Availed for the Project

To,
 The Secretary
 Uttar Pradesh Real Estate Regulatory Authority
 Naveen Bhavan, Rajya Niyojan Sansthan,
 Kala Kankar House, Old Hyderabad,
 Lucknow, Uttar Pradesh - 226007

Sub: Affidavit / Declaration on Credit Facilities Availed for the Project

1. I, Omaxe Ltd. Promoter of the proposed project / duly authorized by the Promoter of the proposed project, do here by solemnly declare, undertake and state that as on date given in the verification below the following credit facilities (secured / unsecured) have not been availed/are in the process of finalization for project Omaxe Eternity – 2 Phase -1, at village Ral and Maghera , District Mathura, Uttar Pradesh with ID No - 1829940.

	Details	
a.	Name of Lender	Not Applicable
b.	Address of Lender's office / Branch	Not Applicable
c.	Date of Borrowing / First Disbursement	Not Applicable
d.	Amount Sanctioned	Not Applicable
e.	Amount Disbursed	Not Applicable
f.	Outstanding Amount as on date of affidavit	Not Applicable
g.	Details of Project Assets given as Mortgage / Security	Not Applicable

2. I undertake that funds from the declared credit facility will be deposited in the separate account only. –
Not Applicable

3. I also confirm that the certificate given by the Chartered Accountant (including UDIN) Shri **Vaibhav Seksaria** membership no. **540065** certifying that there is no borrowings as on date, as required under para 10(ii) of the Project Account Directions issued by U. P. RERA is enclosed with this affidavit.

4. I confirm that the certificate issued by the lending bank/ institution namely, as mentioned above as required under para 10(ii) of the Project Account Directions issued by U.P. RERA in also enclosed with this affidavit.

– Not Applicable



ATTESTED

Muhendra Kumar Shishodia
 Advocate
 Dist. Court G.B.N.

16 DEC 2025

Verification



The Contents of this Affidavit cum Declaration are true and correct and nothing material has been concealed by me therefrom.

Verified by me at Vrindavan on this 05th date of December 2025.



" This is to inform that please make all correspondence with us on our Corporate Office Address only"

OMAXE LIMITED

Corporate Office: 7, Local Shopping Centre, Kalkaji, New Delhi-110019.

Tel.: +91-11-41896680-85, 41893100, Fax: +91-11-41896653, 41896655, 41896799

Regd. Office: Shop No. 19-B, First Floor, Omaxe Celebration Mall, Sohna Road, Gurgaon - 122 001, (Haryana)

Toll Free No. 18001020064, Website: www.omaxe.com, CIN: L74899HR1989PLC051918