Dream World Landmarks LLP
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Private & confidential

B S R & Co. LLP
14th Floor, Central B Wing and North C Wing,
Nesco IT Park 4, Nesco Center,
Western Express Highway,
Goregaon (East), Mumbai
400063

28 September 2024

Dear Sir,

Representation in connection with certificate on Report on Statement of accounts on project fund deposit, utilization and withdrawal for Dream World Landmarks LLP ('the LLP') for its project–Godrej Forest Estate ('the Project'), in Form 5 - Annual Report on Statement of Accounts ('Annexure F'), issued in accordance with the third proviso to Section 4(2)(l)(D) of the Real Estate (Regulation and Development) Act, 2016 ('the Act') read with the Maharashtra Real Estate Regulatory Authority (General) Regulations 2017, as amended from time to time.

We confirm to the best of our knowledge and belief, the following representations given to you in connection with your report as regards the matters mentioned above. We acknowledge as management our responsibility for the compliance with the above-mentioned Section of the Act and amendments thereto. We require the above report for the sole purpose of onwards submission to Maharashtra Real Estate Regulatory Authority in compliance with the third proviso to Section 4(2)(l)(D) of the Real Estate (Regulation and Development) Act, 2016 read with the Maharashtra Real Estate (Regulation and Development) (Registration of Real Estate Projects, Registration of Real Estate Agents, Rates of Interest and Disclosures on Website) Rules, 2017 ('the Rules"), as amended from time to time.

In connection with your report we confirm, to the best of our knowledge and belief, the following representations:

1. We acknowledge our responsibility as set out in the terms of the engagement letter and addendum dated 05 August 2024 for the preparation and presentation of Annexure F.

2. All information and explanations relevant to the report have been provided to you.

3. We confirm that we have provided you information and, as set out in the attached Annexure F and Annexure I, Pursuant to the requirements of third proviso to section 4(2)(l)(D) of the Real Estate (Regulation and Development) Act, 2016 read with the Rules.

4. We confirm that the amount of collections, withdrawals, and utilization, in respect of the Project, contained in Annexure F and Annexure I, have been accurately extracted from the audited books of accounts and other relevant registers, records and documents of the Company for the period ended 31 March 2024.

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5. We confirm that the promoter's name, project name, RERA registration number, start date of the project are as mentioned in RERA registration certificate no. P50500054903 dated 15 February 2024.

6. We further confirm the amount of collections are exclusive of Goods and Service tax and net of tax deducted at source as applicable and bank charges.

7. We further confirm the total collections for the Project, as specified in the attached Annexure F and Annexure I, during the year from 15 February 2024 to 31 March 2024 have been accurately extracted from the bank statement of Axis Bank, Civil Lines Branch, Bank Account No. 924020003355250, and the audited books of accounts of the LLP.

8. We confirm that the collections, as specified in the attached Annexure F and Annexure I, for the period include amount of Rs Nil which has been received in collection account for which customers are yet to be identified.

9. We further confirm the total deposits and withdrawals for the Project, as specified in the attached, Annexure F and Annexure I, during the year from 15 February 2024 to 31 March 2024 have been accurately extracted from the bank statement of Axis Bank, Civil Lines Branch , Bank Account No. 924020003661775 (the "Designated Bank Account") and the audited books of accounts of the LLP.

10. We further confirm that the amount withdrawn during the period is excluding amounts withdrawn for investing the sums in bank fixed deposits, as the excess monies lying in the separate bank account can be placed in fixed deposits with the bank operating the Designated Bank Account as per Circular No 7/2017 of the Maharashtra Real Estate Regulatory Authority.

11. We further confirm the amount of withdrawals (pertaining to collections) are exclusive of Goods and Service Tax and net of tax deducted at source as applicable.

12. We further confirm the number of withdrawals from Designated Bank Account, in respect of the Project, mentioned in Annexure F and Annexure I, are within the limits as certified under the relevant Form 3 issued by Samir Hussain & Co. Chartered Accountants for the quarters ended 31 March 2024 dated 30 April 2024.

13. We further confirm the utilization of the withdrawals are only for the purpose of the Project; and

14. We further confirm the withdrawal from the Designated Bank Account is in accordance with the withdrawal limit, as required in accordance with the provisions of the Act read with the Maharashtra Real Estate (Regulation and Development) (Registration of Real Estate Projects, Registration of Real Estate Agents, Rates of Interest and Disclosures on Website) Rules, 2017 ("the Rules"), as amended from time to time.

We acknowledge that we are responsible for the compilation of information. We shall not hold you liable in case we are unable to claim a benefit/exemption etc. on account of any errors / omissions/ mistakes or any position taken in the certification or if anything contained in or omitted from the certificate has any unfavorable impact upon the Company.

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Further, we undertake to indemnify and keep you indemnified, in case you suffer or are called upon to suffer, any loss, damage or claim, of any kind or nature whatsoever, arising from your signing the certificate, except where, and to the extent that such loss, damage or claim is occasioned by, and is attributable solely to, your gross and willful neglect and negligence.

For Dream World Landmarks LLP



Authorised Signatory

Pune
28 September 2024