



FORM 5
[See Regulation 4]
**ON THE LETTER HEAD OF CHARTERED ACCOUNTANT (WHO IS
STATUTORY AUDITOR OF THE PROMOTER'S COMPANY/FIRM)
ANNUAL REPORT ON STATEMENT OF ACCOUNTS**

To
M/s.KDI Holdings Pvt. Ltd.
B-106 Sanjay Apartment,
SVP Road, Borivali (West),
Near Gokul Hotel, Maharashtra-400092

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by M/s. KDI Holdings Pvt. Ltd. for the period from 1st April, 2017 to 31st March, 2018 with respect to MahaRERA Registration Number P51800004899.

1. This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016 read along 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.

2. I/We have obtained all necessary information and explanation from the Company, during the course of our audit, which in my/our opinion are necessary for the purpose of this certificate.

3. I/We hereby confirm that I/We have examined the prescribed registers, books and documents, and the relevant records of M/s. KDI Holdings Pvt. Ltd. for the period ended 31st March, 2018 and hereby certify that:

i. M/s. KDI Holdings Pvt. Ltd. have completed 36.51 % of the project titled Redevelopment of Juhu Ankur CHS Ltd. MahaRERA Registration Number P51800004899. Located at Plot Bearing / CTS / Survey / Final Plot No.195/191B of village Andheri, Mumbai - 400049;

ii. Amount collected during the year for this project is Rs. NIL and amounts collected till date is Rs. NIL.





iii. Amount withdrawn during the year for this project is Rs. NIL and the amount withdrawn till date is Rs. NIL.

4. I/We certify that the M/s. KDI Holdings Pvt. Ltd. has utilized the amounts collected for Redevelopment Of Juhu Ankur CHS Ltd. project only for that project and the withdrawal from the designated bank account(s) of the said project has been in accordance with the proportion to the percentage of completion of the project.

(Note: Point no. 3(ii) and (iii) are in context of RERA Account and the bank statement as on 31-03-2018 and as on 31-08-2018 is attached as Annexure A).

FOR PRADEEP KUMAR SINGHI & ASSOCIATES
CHARTERED ACCOUNTANTS



PLACE: MUMBAI
DATE: 02-09-2018

Jhunjhunwala
(NIDHI M. JHUNJHUNWALA)
PARTNER
MEB. NO.:130350
FIRM REG. NO.:130771W



Kotak Mahindra Bank

KDI HOLDINGS PVT LTD
 CRN No. 76812092
 Account No. C811823820
 Overdraft Sanction Limit: 0.00
 Account Variant KOTAK EDGE CURRENT ACCOUNT

Period 01-Aug-18 to 31-Aug-18
 Currency Indian Rupees
 Home Branch Mumbai - Veera Desai Road
 Nominee Registered No.
 MICR Code 400485017
 IFSC Code KKBK0000962

Service not registered - Payment Gateway, Net Banking, Phone Banking, Debit Card

Statement of Banking Account

Date	Narration	Chq/Ref No.	Withdrawal (Dr)/ Deposit (Cr)	Balance
01-Aug-18	OPENING BALANCE ...		25,000.00 (Cr)	25,000.00 (Cr)

Statement Summary

Opening Balance		25,000.00 (Cr)
Total Withdrawal Amount	0 No. of Transactions	0.00 (Dr)
Total Deposit Amount	0 No. of Transactions	0.00 (Cr)
Closing Balance		25,000.00 (Cr)
Sweep TD Balance		0.00 (Cr)
Hold Balance-Recoverable		0.00 (Cr)
Hold balance-Others		0.00 (Cr)
Overdraft Drawing Power		0.00 (Cr)
Average Monthly / Quarterly Balance		25,000.00 (Cr)

Sweep TD Summary

Opening Balance of Sweep TD	0.00 (Cr)
Total Value of Sweep TD Broken	0.00 (Cr)
Total Value of Sweep TD Created**	0.00 (Cr)
Closing Balance of Sweep TD	0.00 (Cr)

**The amount displayed includes new sweep TD created/interest credited to the linked cumulative TD.
 Effective July 1, 2017, GST has been levied on the charges at the prescribed rate of 18 %. Please note that this statement / advice should not be construed as a
 Tax Invoice under the Goods and Services Tax Act.

Please do not share any sensitive information.



Net / Mobile / Phone Banking
 passwords / One Time Password (OTP)



Debit / Credit Card numbers,
 CVV number



Account information over
 e-mail, phone or SMS

End of Statement

This is system generated report and does not require signature & stamp.

Commonly Used Narrations: ATW-Kotak ATM Withdrawal, ATL-Other Bank ATM Withdrawal, PCIPCD-POS transaction, IB-Internet Banking transaction,
 VISACCPAY-Visa Credit Card Payment, Netcard-Netcard transaction, OS-Online Shopping transaction, BP-Bill Pay transaction, PG-Phone Banking, MB-Mobile
 Banking Transaction, CDM-Kotak Cash Deposit Machine



Kotak Mahindra Bank

KDI HOLDINGS PVT LTD
CRN No. 76812092
Account No. 8811823920
Overdraft Sanction Limit: 0.00
Account Variant KOTAK EDGE CURRENT ACCOUNT

Period 01-Mar-18 to 31-Mar-18
Currency Indian Rupees
Home Branch Mumbai - Veera Desai Road
Nominee Registered No
MICR Code 400485017
IFSC Code KKBK0000962

Service not registered - Payment Gateway, Net Banking, Phone Banking, Debit Card

Statement of Banking Account

Date	Narration	Chq/Ref No.	Withdrawal (Dr)/ Deposit (Cr)	Balance
01-Mar-18	OPENING BALANCE ...		25,000.00 (Cr)	25,000.00 (Cr)

Statement Summary

Opening Balance		25,000.00 (Cr)
Total Withdrawal Amount	0 No. of Transactions	0.00 (Dr)
Total Deposit Amount	0 No. of Transactions	0.00 (Cr)
Closing Balance		25,000.00 (Cr)
Sweep TD Balance		0.00 (Cr)
Hold Balance-Recoverable		0.00 (Cr)
Hold balance-Others		0.00 (Cr)
Overdraft Drawing Power		25,000.00 (Cr)
Average Monthly / Quarterly Balance		

Sweep TD Summary

Opening Balance of Sweep TD	0.00 (Cr)
Total Value of Sweep TD Broken	0.00 (Cr)
Total Value of Sweep TD Created**	0.00 (Cr)
Closing Balance of Sweep TD	

**The amount displayed includes new sweep TD created/interest credited to the linked cumulative TD.
Effective July 1, 2017, GST has been levied on the charges at the prescribed rate of 18 %. Please note that this statement / advice should not be construed as a 'Tax Invoice' under the Goods and Services Tax Act.

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Net / Mobile / Phone Banking
passwords / One Time Password (OTP)



Debit / Credit Card numbers,
CVV number



Account information over
e-mail, phone or SMS

End of Statement

This is system generated report and does not require signature & stamp.

Validity unknown

Digitally signed by KS KOTAK
MAHINDRA BANK LIMITED 3
Date: 2018.04.05 05:59:13 GMT+05:30
Reason: Authentication

Commonly Used Narrations: ATW-Kotak ATM Withdrawal, ATL-Other Bank ATM Withdrawal, PCI/PCD-POS transaction, NCC-Net Card transaction, OS-Online Shopping transaction, BP-Bill Pay transaction, PB-Phone Banking, MB-Mobile Banking Transaction, CDM-Kotak Cash Deposit Machine