



Form-EX4
Chartered Accountant's Certificate For Funds Required
(Project Extension)
[KARNATAKA REAL ESTATE REGULATORY AUTHORITY
(Real Estate (Regulation & Development) Rules, 2017)]

KRERA Registration Number: PRM/KA/RERA/1268/378/PR/200123/003232
Project Name : BRIGADE SAPPHIRE
Promoter Name: Brigade Enterprises Limited
Cost of Real Estate Project: Rs. 4,377/- Lacs
Total amount utilized for project till date : 2,448 Lacs

To,
Brigade Enterprises Limited
29th & 30th Floor, World Trade Centre,
26/1, Dr.Rajkumar Road, Malleswaram-Rajajinagar,
Bangalore - 560055,

Subject: Certificate for Funds required for the Project Brigade Sapphire for completion of the project

Sir,

We have undertaken assignment of certifying the funds required for completion to Brigade Sapphire bearing Registration Number PRM/KA/RERA/1268/378/PR/200123/003232.

The promoter in compliance with section 4(2)(1)(D), of the Real Estate (Regulation and Development) Act, 2016 has deposited 70% of the amounts received from the allottees of this project in the following account:

Name of the Account Holder: Brigade Enterprises Limited - Brigade Sapphire
Designated Account Number: 8211937160
Bank Name: Kotak Mahindra Bank
IFSC Code: KKBK0000422
Branch Name: Lavelle Road, Bangalore

Sl. No	Particulars	(Amount (Rs. Lacs))
1	Opening Balance in the Designated Account	-
2	Total Amount collected from Allottees as on 31.07.2023	2,959
3	Total Amount invested by Promoter (Own Fund)	217
4	Total Amount to be received from Allottees	3,856
5	Borrowings:	
	Name of the Lender	
	Amount Disbursed	
	Amount pending for Disbursement from Lender	
	Amount to be repaid to lender	
6	Mortgage Details:	
	Mortgaged to (Name of Entity / Institution)	
	Amount Disbursed	
	Amount pending for Disbursement	
	Amount to be repaid to lender	
7	Total Funds required for project completion (cost to go)	4,376
8	Closing Balance	2,656

*Completion means completion of all development works as defined in section 2(t) of the Real Estate (Regulation and Development) Act, 2016.

We certify that out of the total funds received Rs. 2,958 Lacs has been utilized for construction purposes of the project Brigade Sapphire and Rs. 1,134 Lacs is required to carry on the completion of work.

Yours Faithfully,
For M/s T Ramachandran & Co.
Chartered Accountants
R Srinivasan
Membership No: 028986

Date: - 05.08.2023
Place: Bangalore
UDIN:230289868GWKGU6115