



AGRAWAL M KUMAR & ASSOCIATES, CHARTERED ACCOUNTANTS

2nd Floor, Room No 204, 205 Devdas Palace, Diagonal Road, Bistupur, Jamshedpur, 831001,
JHARKHAND PhonNo: 955373266

JSSB

To,
The Branch Manager
SME Branch, Adityapur
Jamshedpur

Sub: Certificate on end use of Term Loan of Riyadiya Agro Farms LLP till 31st March 2024.

Dear Sir,

Based on the review of books of accounts presented to us for our verification we hereby certify that term loan of Rs 94,700,025.00 and Cash Credit Limit of Rs 3,615,728.00 disbursed till 31st March 2024 to M/s Riyadiya Agrao Farms LLP, Registered office at 5 & 6 Durga Niwas, Hume Pipe Road, Sakchi, Jamshedpur, Jharkhand 831001 has been utilized as under:



Expense Head	Total Investment	Promoter's Contribution	Bank Finance
Land Development and Civil Cost	112,875,094.40	38,825,094.40	74,050,000.00
Electrical Equipment	2,502,488.00	825,821.00	1,676,667.00
P&M	28,448,111.20	9,474,753.20	18,973,358.00
IDC	5,814,972.00	5,913,117.00	(98,145.00)
Pre operative	4,156,521.79	4,156,521.79	-
WC Margin	6,274,527.28	2,658,799.28	3,615,728.00
Total	160,071,714.67	61,854,106.67	98,217,608.00

Thanking You

Yours Faithfully

For Agrawal M Kumar & Associates

Chartered Accountants

ICAI Firm Reg No: 030570C



Manoj Kumar Agrawal

Proprietor

Membership No. : 403137

Place : Jamshedpur

Date : 28th June 2024

UDIN: 24403137BKHBSE8944