Anupam Parashar & Co. Chartered Accountants

Ph.: 0120-4265790 Mobile: 9718309444 Website: www.caanupam.in

TO WHOM IT MAY CONCERN

This is to certify that M/s. CHOUDHERY CHEESE BAZAR PRIVATE LIMITED CIN-U15203DL2001PTC111502 having registered office at N-10, 3rd floor, Greater Kailash-I, New Delhi-110048 with respect to the setting up a dairy unit in Khasra No.-140//1/2, 2/2, 3/2, 8,9,10, 11, 12, 13, 18/1, 1, Khewat No.- 245/5, 246/10 Khatoni No.-316, 317, Adampur, Kohli, Hisar, Haryana, 125052

I. Project Cost: (Rs. In Lakh)

S.No.	Name of the Component / Item	Total Project Cost	Total Actual expenditure Incurred as on 31.12.2024
1.	Land/development charges	380.00	361.74
2.	Technical civil works	666.00	1478.24
3.	Plant & Machinery	5666.00	4239.12
4.	Others (IDC & Financial Charges, Pre-Operative & Preliminary Expenses, Contingencies)	536.00	404.63
	TOTAL	7248.00	6483.73



II. Means of Finance: (Rs. In Lakh)

S.No.	Item	Means of Finance approved by the Ministry	Actual expenditure Incurred as on 31.12.2024
1.	Promoter's Equity	1845.21	1546.14
2.	Term Loan	4480.00	4026.74
3.	Promoter's (USL)	0.00	183.04
4.	Grant From AHIDF	0.00	112.62
5.	Grant from MOFPI	922.79	615.19
	TOTAL	7248.00	6483.73

This certificate is based on the information provided by the management.

For AnupamParashar&Co.

Chartered Accountants

FCA AnupamParashar

(Partner)

M.No.:-515969

Date :- 18.01.2025

UDIN:- 25515969BMIEEK2945