INDEPENDENT CHARTERED ACCOUNTANT'S CERTIFICATE ON NET CASH FLOW FOR THE PROJECT

TO WHOMSOEVER IT MAY CONCERN

We hereby confirm that we have verified the unaudited Books of Accounts, documents, records and budgets of **M/s Ganga Global Homes Private Limited (CIN: U70100DL2020PTC361825; PAN: ABDCS4322A) ("the Company")** having its Registered Office at **806-807, Best Sky Tower, Netaji Subhash Place, Pitampura, New Delhi – 110 034** and Corporate Office at **Ground Floor, Vatika Tower – A, Sector - 54, Golf Course Road, Gurugram, Haryana-122 011** and based on our verification and according to the information and explanations provided to us by the management of the Company, we hereby certify that the Statement of Net Cash flow **for the Project under Mixed Land Use Colony -TOD Policy"** being developed by the Company on land **measuring 5.84063 Acres** at **Village Sihi, Sector-84, Gurugram,** is as under:

Statement of Net Cash Flow (for the project if project is implemented in one go, otherwise, for the phase applied for registration) - (Rs. Lakhs)

S. No.	Particulars / Quarter	Total Est. Exp. during the Qtr.	Total Est. Fund availability during the Qtr.	Net Cash Flow during the Qtr.	Cum. Cash Flow till end of the Qtr.
	Up to date of submission of application for registration (i.e. 30.09.2025)	27,323.47	27,573.58	250.11	250.11
1	Oct. – Dec.'2025	6,739.82	37,383.36	30,643.54	30,893.65
2	Jan. – Mar.'2026	4,830.70	0.00	(4,830.70)	26,062.95
3	Apr. - June'2026	13,147.60	0.00	(13,147.60)	12,915.35
4	July – Sep.'2026	11,839.68	0.00	(11,839.68)	1,075.67
5	Oct. – Dec.'2026	12,030.79	0.00	(12,030.79)	(10,955.13)
6	Jan. – Mar.'2027	9,314.22	0.00	(9,314.22)	(20,269.35)
7	Apr. - June'2027	5,564.25	0.00	(5,564.25)	(25,833.60)
8	July – Sep.'2027	4,536.89	0.00	(4,536.89)	(30,370.49)
9	Oct. - Dec.'2027	4,857.06	10,044.60	5,187.54	(25,182.94)
10	Jan. – Mar.'2028	4,140.16	21,419.05	17,278.89	(7,904.05)
11	Apr.- June'2028	4,656.84	17,862.16	13,205.32	5,301.27
12	July – Sep.'2028	5,800.13	0.00	(5,800.13)	(498.86)
13	Oct. – Dec.'2028	5,949.38	0.00	(5,949.38)	(6,448.24)
14	Jan. – Mar.'2029	6,081.85	0.00	(6,081.85)	(12,530.09)

SANJAY G & CO. GURUGRAM FRN: 003802N CHARTERED ACCOUNTANTS

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15	Apr. - June'2029	7,075.36	0.00	(7,075.36)	(19,605.45)
16	July – Sep.'2029	4,200.01	0.00	(4,200.01)	(23,805.46)
17	Oct. – Dec.'2029	2,039.39	0.00	(2,039.39)	(25,844.85)
18	Jan. -Mar. '2030	913.70	45,971.65	45,057.95	19,213.10
	Total	**1,41,041.31**	**1,60,254.41**	**19,213.10**	-

We further state as under:

1. The Above Figures in bracket in Column "Total Estimated fund availability during the quarter" represents repayment of loan proceeds along with the interest liabilities thereon.

2. This figures in the Cash Flow Statements are based on a set of assumptions. Based on our examination of the evidence supporting the assumptions, nothing has come to our attention which causes us to believe that the assumptions used do not provide a reasonable basis for the forecast. Actual results are likely to be different from the forecast. Actual results are likely to be different from the forecast since anticipated events might not occur as expected and the variation might be material.

For SANJAY G & CO
CHARTERED ACCOUNTANTS
(Firm Reg. No. 033802N)

SANJAY G & CO. GURUGRAM FRN: 033802N CHARTERED ACCOUNTANTS

CA. SANJAY GUPTA
Proprietor
Membership No. 054715
UDIN: 25054715BMHJID5513

Place : Gurugram
Date : 06.11.2025