

28/11/2025

To,
M/S GPB Trading LLP
G-40, P.P Trade Centre
Netaji Subhash Place,
Delhi, India - 110034.

Independent Practitioner's Report on the Statement of Net Worth as at 31 March 2025

1. This Report is issued in accordance with the terms of our engagement letter dated 24th Nov 2025. We have been requested by GPB Trading LPP having its registered office at G-40, P.P TRADE CENTRE NETA JI SUBHASH PLACE, Delhi, India - 110034. to certify the Non default certificate for submission to RERA Authority Haryana. The Statement has been initialed by me/us for identification purposes only.
2. The accompanying Non Default Statement in Annexure-1 (hereinafter referred to as "the Statement") contains the details required for submission of RERA Authorities, which we have initialed for identification purposes only.

Management's Responsibility for the Statement

3. The preparation of the Statement is the responsibility of the Management of GPB Trading LLP, including the preparation and maintenance of all accounting and other relevant supporting records and documents. This responsibility includes the design, implementation, and maintenance of internal control relevant to the preparation and presentation of the Statement, as well as applying an appropriate basis of preparation, and making estimates that are reasonable in the circumstances.
4. The Management is also responsible for ensuring that the Company complies with the requirements of the RERA and provides all relevant information to the RERA



Off. : QD-43, Ground Floor, Pitampura, Delhi-110034
Tel. No. (O) 45653899, 47069101 (M) 9871803555

Practitioner's Responsibility

It is my/our responsibility to report on the Statement based on my/our examination of the particulars furnished with reference to the audited Financial Statements for the year ended March 31, 2025.

5. The procedures performed in a limited assurance engagement vary in nature and timing from, and are less in extent than for, a reasonable assurance engagement; and consequently, the level of assurance obtained in a limited assurance engagement is substantially lower than the assurance that would have been obtained had a reasonable assurance engagement been performed. Accordingly, I/we have performed the following procedures in relation to the Statement presented to us:
 - Obtained documents viz. original deeds
 - Obtained LLP Deed and amendments in LLP Deeds
 - Obtained audited books of accounts
 - ITRS / Balance sheets
 - REP-I Form A to H
6. We have conducted our examination of the Statement in accordance with the Guidance Note on Reports or Certificates for Special Purposes (Revised 2016) issued by the Institute of Chartered Accountants of India ("ICAI"). The Guidance Note requires that I/we comply with the ethical requirements of the Code of Ethics issued by the ICAI.
7. We conducted our examination of the Statement in accordance with the Guidance Note on Reports or Certificates for Special Purposes issued by the Institute of Chartered Accountants of India. The Guidance Note requires that we comply with the ethical requirements of the Code of Ethics issued by the Institute of Chartered Accountants of India.
8. We have complied with the relevant applicable requirements of the Standard on Quality Control (SQC) 1, Quality Control for Firms that Perform Audits and Reviews of Historical Financial Information, and Other Assurance and Related Services Engagements

Opinion

9. Based on our examination as above, we are of the opinion that:

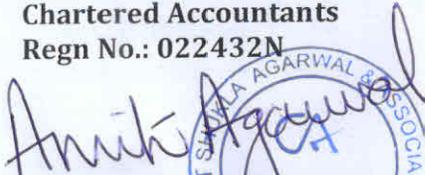
The amounts considered in the Statement have been correctly extracted from the audited financial statements; and



10. Restriction on Use

The certificate is addressed to and provided to the Board of Directors of the Company solely for the purpose of submission to RERA Authorities , and should not be used by any other person or for any other purpose without our prior written consent. We do not accept or assume any liability or duty of care to any other person to whom this certificate is shown or in whose hands it may come without our prior consent in writing.

For Amit Shukla Agarwal & Associates
Chartered Accountants
Regn No.: 022432N




Amit Agarwal, FCA
Proprietor
Membership No: 095525

Place : New Delhi

Date : 28/11/2025

UDIN NO: 25095525BMIEHG8862

NON-DEFAULT CERTIFICATE

Annexure-1

As mentioned in the Independent Practitioner's Report of Even Date:

On the basis of information and documents produced before us and to the best of our knowledge and belief we certify that M/s GPB Trading LLP having LLPIN No. AAQ-7168 and having registered office at G-40, PP TRADE CENTER, NETAJI SUBHASH PLACE, SHAKURBASTI RS, NORTH WEST DELHI, DELHI-110034 and incorporated on 3rd October, 2019 under the Companies Act, 2013.

1. We hereby certify that Company has not defaulted in repayment of loans or any other statutory liabilities since the date of its incorporation till date.
2. We hereby certify that the Firm has not defaulted in any statutory liability from the date of incorporation till the date.
3. We further certify that there is no financial liability/loan from any Banking, Financial Institute and Non-Banking Financial Institute.
4. We certify that there is No loan/ mortgage/ lien on the land area measuring 1.20 Acres developing a Commercial-1 Pocket A developed by GPB Trading LLP falling in the Residential Plotted Colony for an Area measuring 214.718 Acres (LC no 71 of 2009 dated 26.11.2009 & LC no 24 of 2014 dated 11.6.2014) in sector-33,34 & 35 Sonipat being developed Jindal Reality Pvt. Ltd. & Others (SCO's Namely "PP GALLERIA-1).



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5. That the Information provided REP-I Form A to H Performa by the applicant is correct as per the Books and accounts/Balance Sheet. This has been checked and verified from the ITR/Books and account of the Individual/Company.
The above statement is true & correct to the best of our knowledge.

The above statement is true & correct to the best of our knowledge.

For Amit Shukla Agarwal & Associates
Chartered Accountants
Regn No:- 022432N

Amit Agarwal

Amit Agarwal, FCA
Proprietor
Membership No: 095525
Place : New Delhi
Date : 28/11/2025
UDIN NO: 25095525BMIEHQ8862