SUDHIR KUMAR & COMPANY.
Chartered Accountants

CERTIFICATE

We, **M/s Sudhir Kumar & Company**, Chartered Accountants, having Firm Registration No. 026296N, have examined the Projected Cash Flow Statement of **M/s Trident Park Town Private Limited** having CIN **U70104DL2023PTC410282** having its Registered office at **310, Prakashdeep Building, 7, Tolstoy Marg, New Delhi, Delhi – 110001** (hereinafter referred to as *"the Promoter"*), in respect of its **Residential Plotted Colony under NILP Policy** vide License No 159 of 2026 dated 10th August 2026 titled as "**TRIDENT PARKTOWN 2**", located at Village Nizampur, Chandoli and Azizulpur, Sector 19A Panipat, Haryana. Based on the books of accounts and information provided by the Company, we hereby certify the following-

Year-wise – Projected Cash Inflow (Rs. in Lakh)

Sr. No.	Source Of Funds	Total	2026	2027	2028	2029	2030	2031
1	Receipts from Customers	**104,171**	5,729	20,313	31,251	20,313	11,980	14,584
2	Receipts from Loan Funds thru Banks/ FI	**-**	-	-	-	-	-	-
3	Receipts from own Funds (Owners/Promoters)	**-**	-	-	-	-	-	-
TOTAL		**104,171**	**5,729**	**20,313**	**31,251**	**20,313**	**11,980**	**14,584**

Year-wise – Projected Cash Outflow

Sr. No.	Budget for Infrastructure Development	Amount (In lacs)	2026	2027	2028	2029	2030	2031
1	Internal Roads & Pavements	9,109	-	2,429	2,429	2,429	1,722	100
2	Water Supply	808	215	215	215	162	-	-
3	Sewerage + STP	2,425	647	647	647	485	-	-
4	Electrical Works	3,203	427	854	854	854	214	-
5	Stormwater Line	1,594	425	425	425	319	-	-
6	Landscape (Parks & Grounds)	2,951	-	787	787	787	580	10
7	Club house/community centre	-	-	-	-	-	-	-
8	Shopping Area	-	-	-	-	-	-	-
9	Other	-	-	-	-	-	-	-
10	Boundary Wall	389	104	104	104	78	-	-
11	Earthwork	3,600	960	960	960	720	-	-
12	Signages	69	-	-	-	-	-	69
13	66KV Sub Station	1,919	-	-	-	-	-	1,919
14	Misc.	1,372	-	-	-	-	-	1,372
	Total Amount	**27,439**	**2,778**	**6,421**	**6,421**	**5,833**	**2,515**	**3,470**

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Please refer to **Annexure -1** for quarter-wise break up of cash inflow and outflow for project lifecycle.

This certificate has been issued solely for the purpose of submission to the RERA Authority and should not be used, reproduced, or relied upon for any other purpose without our prior written consent.

For **Sudhir Kumar & Company**
Chartered Accountants
FRN No. 026296N

Sudhir Kumar

(**CA Sudhir Kumar**)
Proprietor
M.No 501230
UDIN: 26501230SHVQFI5782

Sudhir Kumar & Company GHAZIABAD Chartered Accountants

Place : Gurugram
Date: 11.08.2026

Annexure- 1

Cash Inflow		2026 (Amount in Lakhs in INR)		
Sr. No.	**Source Of Funds**	**Total**	**Jul-Sep Q1**	**Oct-Dec Q2**
1	Receipts from Customers	5,729	2,083	3,646
2	Receipts from Loan Funds thru Banks/ FI	-	-	-
3	Receipts from own Funds (Owners/Promoters)	-	-	-
TOTAL		**5,729**	**2,083**	**3,646**

Cash Outflow		2026 (Amount in Lakhs in INR)		
Sr. No.	**Budget for Infrastructure Development**	**Amount**	**Jul-Sep Q1**	**Oct-Dec Q2**
1	Internal Roads & Pavements	-	-	-
2	Water Supply	215	108	108
3	Sewerage + STP	647	323	323
4	Electrical Works	427	-	427
5	Stormwater Line	425	213	213
6	Landscape (Parks & Grounds)	-	-	-
7	Club house/community centre	-		
8	Shopping Area	-		
9	Other	-		
10	Boundary Wall	104	52	52
11	Earthwork	960	480	480
12	Signages	-	-	-
13	66KV Sub Station	-	-	-
14	Misc.	-	-	-
	Total Amount	**2,778**	**1,175**	**1,603**

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Cash Inflow			2027 (Amount in Lakhs in INR)			
Sr. No.	Source Of Funds	Total	Jan-Mar Q3	Apr-Jun Q4	Jul-Sep Q5	Oct-Dec Q6
1	Receipts from Customers	20,313	4,688	3,646	6,771	5,209
2	Receipts from Loan Funds thru Banks/ FI					
3	Receipts from own Funds (Owners/Promoters)					
TOTAL		**20,313**	**4,688**	**3,646**	**6,771**	**5,209**

Cash Outflow			2027 (Amount in Lakhs in INR)			
Sr. No.	Budget for Infrastructure Development	Amount	Jan-Mar Q3	Apr-Jun Q4	Jul-Sep Q5	Oct-Dec Q6
1	Internal Roads & Pavements	2,429	607	607	607	607
2	Water Supply	215	54	54	54	54
3	Sewerage + STP	647	162	162	162	162
4	Electrical Works	854	214	214	214	214
5	Stormwater Line	425	106	106	106	106
6	Landscape (Parks & Grounds)	787	197	197	197	197
7	Club house/community centre	-				
8	Shopping Area	-				
9	Other	-				
10	Boundary Wall	104	26	26	26	26
11	Earthwork	960	240	240	240	240
12	Signages	-	-	-	-	-
13	66KV Sub Station	-	-	-	-	-
14	Misc.	-	-	-	-	-
	Total Amount	**6,421**	**1,605**	**1,605**	**1,605**	**1,605**

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Cash Inflow			2028 (Amount in Lakhs in INR)			
Sr. No.	**Source Of Funds**	**Total**	**Jan-Mar Q7**	**Apr-Jun Q8**	**Jul-Sep Q9**	**Oct-Dec Q10**
1	Receipts from Customers	31,251	7,813	6,771	8,855	7,813
2	Receipts from Loan Funds thru Banks/ FI		-	-	-	-
3	Receipts from own Funds (Owners/Promoters)		-	-	-	-
TOTAL		**31,251**	**7,813**	**6,771**	**8,855**	**7,813**

Cash Outflow			2028 (Amount in Lakhs in INR)			
Sr. No.	**Budget for Infrastructure Development**	**Amount**	**Jan-Mar Q7**	**Apr-Jun Q8**	**Jul-Sep Q9**	**Oct-Dec Q10**
1	Internal Roads & Pavements	2,429	607	607	607	607
2	Water Supply	215	54	54	54	54
3	Sewerage + STP	647	162	162	162	162
4	Electrical Works	854	214	214	214	214
5	Stormwater Line	425	106	106	106	106
6	Landscape (Parks & Grounds)	787	197	197	197	197
7	Club house/community centre	-				
8	Shopping Area	-				
9	Other	-				
10	Boundary Wall	104	26	26	26	26
11	Earthwork	960	240	240	240	240
12	Signages	-	-	-	-	-
13	66KV Sub Station	-	-	-	-	-
14	Misc.	-	-	-	-	-
	Total Amount	**6,421**	**1,605**	**1,605**	**1,605**	**1,605**

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Cash Inflow			2029 (Amount in Lakhs in INR)			
Sr. No.	Source Of Funds	Total	Jan-Mar Q11	Apr-Jun Q12	Jul-Sep Q13	Oct-Dec Q14
1	Receipts from Customers	20,313	5,729	5,729	4,688	4,167
2	Receipts from Loan Funds thru Banks/ FI					
3	Receipts from own Funds (Owners/Promoters)					
TOTAL		**20,313**	**5,729**	**5,729**	**4,688**	**4,167**

Cash Outflow			2029 (Amount in Lakhs in INR)			
Sr. No.	Budget for Infrastructure Development	Amount (In lacs)	Jan-Mar Q11	Apr-Jun Q12	Jul-Sep Q13	Oct-Dec Q14
1	Internal Roads & Pavements	2,429	607	607	607	607
2	Water Supply	162	54	54	54	-
3	Sewerage + STP	485	162	162	162	-
4	Electrical Works	854	214	214	214	214
5	Stormwater Line	319	106	106	106	-
6	Landscape (Parks & Grounds)	787	197	197	197	197
7	Club house/community centre	-				
8	Shopping Area	-				
9	Other	-				
10	Boundary Wall	78	26	26	26	-
11	Earthwork	720	240	240	240	-
12	Signages	-	-	-	-	-
13	66KV Sub Station	-	-	-	-	-
14	Misc.	-	-	-	-	-
	Total Amount	**5,833**	**1,605**	**1,605**	**1,605**	**1,018**

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Cash Inflow			2030 (Amount in Lakhs in INR)			
Sr. No.	**Source Of Funds**	**Total**	**Jan-Mar Q15**	**Apr-Jun Q16**	**Jul-Sep Q17**	**Oct-Dec Q18**
1	Receipts from Customers	11,980	3,646	3,125	3,125	2,083
2	Receipts from Loan Funds thru Banks/ FI					
3	Receipts from own Funds (Owners/Promoters)					
TOTAL		**11,980**	**3,646**	**3,125**	**3,125**	**2,083**

Cash Outflow			2030 (Amount in Lakhs in INR)			
Sr. No.	**Budget for Infrastructure Development**	**Amount (In lacs)**	**Jan-Mar Q15**	**Apr-Jun Q16**	**Jul-Sep Q17**	**Oct-Dec Q18**
1	Internal Roads & Pavements	1,722	607	607	357	150
2	Water Supply	-	-	-	-	-
3	Sewerage + STP	-	-	-	-	-
4	Electrical Works	214	214	-	-	-
5	Stormwater Line	-	-	-	-	-
6	Landscape (Parks & Grounds)	580	197	197	177	10
7	Club house/community centre	-				
8	Shopping Area	-				
9	Other	-				
10	Boundary Wall	-	-	-	-	-
11	Earthwork	-	-	-	-	-
12	Signages	-	-	-	-	-
13	66KV Sub Station	-	-	-	-	-
14	Misc.	-	-	-	-	-
	Total Amount	**2,515**	**1,018**	**804**	**534**	**160**

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Cash Inflow			2031 (Amount in Lakhs in INR)			
Sr. No.	**Source Of Funds**	**Total**	**Jan-Mar Q19**	**Apr-Jun Q20**	**Jul-Sep Q21**	**Oct-Dec Q22**
1	Receipts from Customers	14,584	2,083	1,042	1,042	10,417
2	Receipts from Loan Funds thru Banks/ FI					
3	Receipts from own Funds (Owners/Promoters)					
TOTAL		**14,584**	**2,083**	**1,042**	**1,042**	**10,417**

Cash Outflow			2030 (Amount in Lakhs in INR)			
Sr. No.	**Budget for Infrastructure Development**	**Amount (In lacs)**	**Jan-Mar Q19**	**Apr-Jun Q20**	**Jul-Sep Q21**	**Oct-Dec Q22**
1	Internal Roads & Pavements	100	100	-	-	-
2	Water Supply	-	-	-	-	-
3	Sewerage + STP	-	-	-	-	-
4	Electrical Works	-	-	-	-	-
5	Stormwater Line	-	-	-	-	-
6	Landscape (Parks & Grounds)	10	10	-	-	-
7	Club house/community centre	-				
8	Shopping Area	-				
9	Other	-				
10	Boundary Wall	-	-	-	-	-
11	Earthwork	-	-	-	-	-
12	Signages	69	-	69	-	-
13	66KV Sub Station	1,919	-	1,919	-	-
14	Misc.	1,372	-	-	686	686
	Total Amount	**3,470**	**110**	**1,988**	**686**	**686**