



**MAYANK S GUPTA & CO.**  
Chartered Accountants  
House No.1662, Sector-21, Panchkula-134112 Haryana  
E-Mail: - camayankgupta15@gmail.com  
Mobile- +91-9988654477

### NON-DEFAULT CERTIFICATE

It is to certify that M/s GLM Infratech Pvt. Ltd. having CIN No. U70109HR2014PTC054128 and having registered office at Amazon the Defence County, Sector 30, Panchkula, Haryana, India – 134118, incorporated on 29.12.2014.

1. We hereby certify that the Company had earlier availed loan facilities from a Bank / Financial Institution. The said dues have since been settled and paid by the Company to the concerned Bank / Financial Institution.
2. As on the date of this certificate, no amount is due or outstanding towards any Bank, Financial Institution or Non-Banking Financial Institution in respect of the said loan.
3. We further certify that there is no subsisting financial liability/loan from any Banking, Financial Institution or Non-Banking Financial Institution.
4. We certify that there are statutory liabilities outstanding as per books of accounts produced before us and examined by us:

Sr. no.	Nature of Statutory Liability	Amount payable in books of accounts (in Rs)	Remarks
1.	Sale Tax Payable	25,70,898	Settled and paid as per explanation in point (a) below.
2.	EPF Payable	2,53,734	Settled and paid as per explanation in point (b) below.





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However, based on documents and records made available to us and as per explanation provided to us by the management:

- a. The Sales Tax (VAT) liability has been settled under the Haryana One Time Settlement Scheme, and a Final Settlement Order has been issued by the department. It is observed that there is a difference between the amount appearing in the books of accounts and the amount considered in the settlement order. However, reliance has been placed on the said order issued by the department, and accordingly, no amount is considered payable in respect of VAT.
  - b. The EPF dues have been fully deposited by the Company, as evidenced by TRRN challans and payment confirmations. Accordingly, no amount remains payable in respect of EPF. It is observed that there is a difference between the amount appearing in the books of accounts and the amount considered in the notice issued by department for recovery. However, reliance has been placed on the said notice issued by the department, and accordingly company has paid the said amount and nothing is considered payable in respect of EPF.
5. We certify that there is no loan / mortgage / lien on the land area measuring 16.812 Acres falling in Sector 30, Panchkula under License No. 30 of 2009 dated 03.07.2009 issued for the setting up of a Group Housing Colony.
  6. The information provided in REP-I Form A to H Performa by the applicant is correct as per the Books of Accounts as on date of application, which has been verified from the books and records produced before us and examined by us.

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





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For Mayank S Gupta & Co.  
*Chartered Accountants*  
ICAI Firm registration No. 031697N

Place: Panchkula  
Date: 28th March, 2026



Proprietor  
ICAI Membership No, 542053  
UDIN-  
**26542053DLLGJR5984**