

We have verified the books of accounts and other related records of M/s Ashiana Housing Limited, having Permanent Account No. AADCA9O93P and its registered office at 5F Everest, 46C Chowringhee Road, Kolkata 700071 and head office at Unit No. 304, Southern Park Saket, New Delhi 110017 – for the company's project "Ashiana Aaroham Ph -03" Mixed Land Use/Commercial Group Housing Colony over an area admeasuring 10.80 acres situated in HSIIDC Plot no GH-04, Sector-80, IMT Manesar, Gurugram, Haryana under RERA Act, 2016. Based upon the scrutiny of the filled up formats i.e. DPI, REP – I (A to H) as uploaded on the website of HRERA, Gurugram and enclosures and also the books of accounts of the Company, we hereby verify as follows:

- 1) That the information uploaded as part of REP-I is correct as per books of accounts /balance sheet of the Company.
- 2) That the Company has not defaulted in repayment of dues to any financial institutions, Banks, Government and dues to stakeholders as on date.
- 3) That the Company is regularly depositing undisputed dues to the various Competent Authorities as on date.

For B. CHHAWCHHARIA & Co.  
Chartered Accountants  
Firm Registration No. 305123E

*Abhishek Gupta*

Abhishek Gupta  
Partner  
Membership No.: 529082

Date: 30<sup>th</sup> May, 2026  
Place: New Delhi

UDIN: 26529082CNWVSR3682



We have verified the books of accounts and other related records of M/s Ashiana Housing Limited, having Permanent Account No. AADCA9093P and its registered office at 5F Everest, 46C Chowringhee Road, Kolkata – 700071 and head office at Unit No. 304, Southern Park Saket, New Delhi – 110017 and project “Ashiana Aaroham Phase-03” situated at HSIIDC Plot no GH-04, Sector-80, IMT Manesar, Gurugram, Haryana. On the basis of information and explanations given to us, we, hereby, certify the expenditure to be incurred and expenditure incurred till date. The details are annexed:

This certificate is issued at the request of the company for the submission to the Haryana RERA, and should not be used, referred to or distributed for any other purpose or to any other person without our prior written consent.

For B. CHHAWCHHARIA & Co.  
Chartered Accountants  
Firm Registration No. 305123E



Abhishek Gupta  
Partner

Membership No.: 529082

Date: 30<sup>th</sup> May, 2026

Place: New Delhi

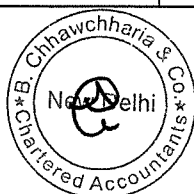
UDIN: 26529082NKLCMW8778



## Fund Availability

Amount in Lacs

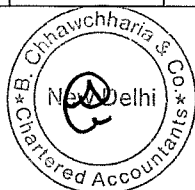
| Items of Sources of Funds Quarter                        | Sale proceeds (tentative) | Temporarily funding /loan disbursement from other sources (tentative) | Loans disbursement from Banks & Financial Institutions | Others (Equity etc.) | Total estimated available funds during the quarter | Cumulative availability of funds |
|----------------------------------------------------------|---------------------------|-----------------------------------------------------------------------|--------------------------------------------------------|----------------------|----------------------------------------------------|----------------------------------|
| Up to date of submission of application for registration | -                         | -                                                                     | 7,381.86                                               | 820.21               | 8,202.07                                           | 8,202.07                         |
| Jul-Sep 27                                               | 6,562.50                  |                                                                       |                                                        |                      | 6,562.50                                           | 14,764.57                        |
| Oct-Dec 27                                               | 6,562.50                  |                                                                       |                                                        |                      | 6,562.50                                           | 21,327.08                        |
| Jan-Mar-28                                               | 3,281.25                  |                                                                       |                                                        |                      | 3,281.25                                           | 24,608.33                        |
| Apr-Jun 28                                               | 3,281.25                  |                                                                       |                                                        |                      | 3,281.25                                           | 27,889.58                        |
| Jul-Sep 28                                               | 3,281.25                  |                                                                       |                                                        |                      | 3,281.25                                           | 31,170.83                        |
| Oct-Dec 28                                               | 3,281.25                  |                                                                       |                                                        |                      | 3,281.25                                           | 34,452.08                        |
| Jan-Mar 29                                               | 3,281.25                  |                                                                       |                                                        |                      | 3,281.25                                           | 37,733.33                        |
| Apr-Jun 29                                               | 3,281.25                  |                                                                       |                                                        |                      | 3,281.25                                           | 41,014.58                        |
| Jul-Sep 29                                               | 3,281.25                  |                                                                       |                                                        |                      | 3,281.25                                           | 44,295.83                        |
| Oct-Dec 29                                               | 3,281.25                  |                                                                       |                                                        |                      | 3,281.25                                           | 47,577.08                        |
| Jan-Mar 30                                               | 3,281.25                  |                                                                       |                                                        |                      | 3,281.25                                           | 50,858.33                        |
| Apr-Jun 30                                               | 3,281.25                  |                                                                       |                                                        |                      | 3,281.25                                           | 54,139.59                        |
| Jul-Sep 30                                               | 3,281.25                  |                                                                       |                                                        |                      | 3,281.25                                           | 57,420.84                        |
| Oct-Dec 30                                               | 3,281.25                  |                                                                       |                                                        |                      | 3,281.25                                           | 60,702.09                        |
| Jan-Mar 31                                               | 3,281.25                  |                                                                       |                                                        |                      | 3,281.25                                           | 63,983.34                        |
| Apr-Jun 31                                               | 6,562.50                  |                                                                       |                                                        |                      | 6,562.50                                           | 70,545.84                        |
| Jul-Sep 31                                               | 3,281.25                  |                                                                       |                                                        |                      | 3,281.25                                           | 73,827.09                        |
| Oct-Dec 31                                               | -                         |                                                                       |                                                        |                      | -                                                  | 73,827.09                        |
| Jan-Mar 32                                               | -                         |                                                                       |                                                        |                      | -                                                  | 73,827.09                        |
| <b>Total</b>                                             | <b>65,625.02</b>          | <b>-</b>                                                              | <b>7,381.86</b>                                        | <b>820.21</b>        | <b>73,827.09</b>                                   |                                  |



## QUATERLY EXPENDITURE

Amount in lacs

| Items of expenditure                                     | Land cost expenditure [1] | External development charges | Infrastructure development charges | Internal development works | Cost of construction | Cost of construction of community facilities/Learning Center | Others cost | Total expenditure during the quarter | Cumulative cost |
|----------------------------------------------------------|---------------------------|------------------------------|------------------------------------|----------------------------|----------------------|--------------------------------------------------------------|-------------|--------------------------------------|-----------------|
| Quarter                                                  | -1                        | -2                           | -3                                 | -4                         | -5                   | -6                                                           | -7          | -8                                   | -9              |
| Up to date of submission of application for registration | 7,078.80                  | -                            | -                                  |                            |                      |                                                              | 3.60        | 7,082.39                             | 7,082.39        |
| Jul-Sep 27                                               |                           |                              |                                    | -                          | 304.29               | -                                                            | 663.16      | 967.45                               | 8,049.84        |
| Oct-Dec 27                                               |                           |                              |                                    | -                          | 494.15               | -                                                            | 666.76      | 1,160.90                             | 9,210.75        |
| Jan-Mar-28                                               |                           |                              |                                    | -                          | 458.71               | -                                                            | 666.76      | 1,125.47                             | 10,336.22       |
| Apr-Jun 28                                               |                           |                              |                                    | -                          | 375.16               | -                                                            | 666.76      | 1,041.92                             | 11,378.13       |
| Jul-Sep 28                                               |                           |                              |                                    | -                          | 679.45               | -                                                            | 666.76      | 1,346.21                             | 12,724.34       |
| Oct-Dec 28                                               |                           |                              |                                    | -                          | 745.77               | -                                                            | 666.76      | 1,412.53                             | 14,136.87       |
| Jan-Mar 29                                               |                           |                              |                                    | -                          | 1,033.48             | -                                                            | 666.76      | 1,700.24                             | 15,837.11       |
| Apr-Jun 29                                               |                           |                              |                                    | -                          | 1,420.67             | -                                                            | 889.01      | 2,309.68                             | 18,146.79       |
| Jul-Sep 29                                               |                           |                              |                                    | -                          | 1,437.25             | -                                                            | 889.01      | 2,326.26                             | 20,473.06       |
| Oct-Dec 29                                               |                           |                              |                                    | 14.36                      | 988.29               | -                                                            | 889.01      | 1,891.67                             | 22,364.72       |
| Jan-Mar 30                                               |                           |                              |                                    | 38.47                      | 988.29               | -                                                            | 889.01      | 1,915.77                             | 24,280.50       |
| Apr-Jun 30                                               |                           |                              |                                    | 94.70                      | 1,173.60             | -                                                            | 666.76      | 1,935.05                             | 26,215.55       |
| Jul-Sep 30                                               |                           |                              |                                    | 162.22                     | 1,389.79             | -                                                            | 666.76      | 2,218.77                             | 28,434.31       |
| Oct-Dec 30                                               |                           |                              |                                    | 208.43                     | 648.57               | -                                                            | 555.63      | 1,412.63                             | 29,846.94       |
| Jan-Mar 31                                               |                           |                              |                                    | 193.81                     | 216.19               | -                                                            | 333.38      | 743.38                               | 30,590.32       |
| Apr-Jun 31                                               |                           |                              |                                    | 87.14                      | -                    | -                                                            | 333.38      | 420.52                               | 31,010.84       |
| Jul-Sep 31                                               |                           |                              |                                    | 8.86                       | -                    | -                                                            | 111.13      | 119.98                               | 31,130.83       |
| Oct-Dec 31                                               |                           |                              |                                    | -                          | -                    | -                                                            | 111.13      | 111.13                               | 31,241.96       |
| Jan-Mar 32                                               |                           |                              |                                    | -                          | -                    | -                                                            | 111.13      | 111.13                               | 31,353.08       |
| Total                                                    | 7,078.80                  | -                            | -                                  | 807.99                     | 12,353.69            | -                                                            | 11,112.61   | 31,353.08                            |                 |



# CASH FLOW STATEMENT

Amount in Lacs

| Particulars                                              |                                                |                                                      |                                  |                                              |
|----------------------------------------------------------|------------------------------------------------|------------------------------------------------------|----------------------------------|----------------------------------------------|
| Quarter                                                  | Total estimated expenditure during the quarter | Total estimated fund availability during the quarter | Net cash flow during the quarter | Cumulative cash flow till end of the quarter |
| Up to date of submission of application for registration | 7,082.39                                       | 8,202.07                                             | 1,119.68                         | 1,119.68                                     |
| Jul-Sep 27                                               | 967.45                                         | 6,562.50                                             | 5,595.05                         | 6,714.73                                     |
| Oct-Dec 27                                               | 1,160.90                                       | 6,562.50                                             | 5,401.60                         | 12,116.33                                    |
| Jan-Mar-28                                               | 1,125.47                                       | 3,281.25                                             | 2,155.78                         | 14,272.11                                    |
| Apr-Jun 28                                               | 1,041.92                                       | 3,281.25                                             | 2,239.33                         | 16,511.44                                    |
| Jul-Sep 28                                               | 1,346.21                                       | 3,281.25                                             | 1,935.04                         | 18,446.49                                    |
| Oct-Dec 28                                               | 1,412.53                                       | 3,281.25                                             | 1,868.72                         | 20,315.21                                    |
| Jan-Mar 29                                               | 1,700.24                                       | 3,281.25                                             | 1,581.01                         | 21,896.22                                    |
| Apr-Jun 29                                               | 2,309.68                                       | 3,281.25                                             | 971.57                           | 22,867.79                                    |
| Jul-Sep 29                                               | 2,326.26                                       | 3,281.25                                             | 954.99                           | 23,822.78                                    |
| Oct-Dec 29                                               | 1,891.67                                       | 3,281.25                                             | 1,389.58                         | 25,212.36                                    |
| Jan-Mar 30                                               | 1,915.77                                       | 3,281.25                                             | 1,365.48                         | 26,577.84                                    |
| Apr-Jun 30                                               | 1,935.05                                       | 3,281.25                                             | 1,346.20                         | 27,924.04                                    |
| Jul-Sep 30                                               | 2,218.77                                       | 3,281.25                                             | 1,062.49                         | 28,986.52                                    |
| Oct-Dec 30                                               | 1,412.63                                       | 3,281.25                                             | 1,868.62                         | 30,855.15                                    |
| Jan-Mar 31                                               | 743.38                                         | 3,281.25                                             | 2,537.87                         | 33,393.02                                    |
| Apr-Jun 31                                               | 420.52                                         | 6,562.50                                             | 6,141.98                         | 39,535.00                                    |
| Jul-Sep 31                                               | 119.98                                         | 3,281.25                                             | 3,161.27                         | 42,696.26                                    |
| Oct-Dec 31                                               | 111.13                                         | -                                                    | (111.13)                         | 42,585.14                                    |
| Jan-Mar 32                                               | 111.13                                         | -                                                    | (111.13)                         | 42,474.01                                    |
| <b>Total</b>                                             | <b>31,353.08</b>                               | <b>73,827.09</b>                                     | <b>42,474.01</b>                 |                                              |



CA CERTIFICATE

On the basis of Accounts, information, details and records provided by the management of M/s Ashiana Housing Ltd. CIN L70 1 O9WB 1 986PLC040864 having its registered office at 5F, Everest, 46/C, Chowringhee Road, Kolkata-700071 (West Bengal) for the company's project "Ashiana Aaroham Phase-03", we hereby confirm the detail regarding the Expenditure incurred on the Project. The details are as annexed:

This certificate is issued on the request of the Management and the above statement is true and correct as per books, records and other information provided to us for our verifications.

This Certificate is solely for the submission to the "Haryana RERA", and should not be used, referred to or distributed for any other purpose or to any other person without our prior written consent.

For B. CHHAWCHHARIA & Co.  
Chartered Accountants  
Firm Registration No. 305123E



Abhishek Gupta  
Partner

Membership No.: 529082

Date: 30<sup>th</sup> May, 2026

Place: New Delhi

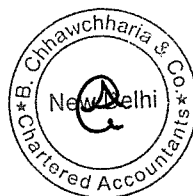
UDIN: 26529082WMAFJF9636



| Sl No.   | Particulars                                         | Total Cost<br>(In Lakhs) | Cost<br>Incurred<br>(In Lakhs) | Balance Cost<br>(In Lakhs) |
|----------|-----------------------------------------------------|--------------------------|--------------------------------|----------------------------|
| <b>A</b> | <b>Land cost</b>                                    | <b>7,078.80</b>          | <b>7,078.80</b>                | <b>-</b>                   |
| 1        | Sale Deed Value                                     | 6,446.94                 | 6,446.94                       | -                          |
| 2        | Additional Far                                      | 177.52                   | 177.52                         | -                          |
| 3        | Misc Exp                                            | 2.91                     | 2.91                           | -                          |
| 4        | Stamp Duty                                          | 451.43                   | 451.43                         | -                          |
| <b>B</b> | <b>Internal Development Works</b>                   | <b>807.99</b>            | <b>-</b>                       | <b>807.99</b>              |
| <b>C</b> | <b>Cost of construction</b>                         | <b>12,353.69</b>         | <b>-</b>                       | <b>12,353.69</b>           |
| <b>D</b> | <b>Cost of construction of community facilities</b> | <b>-</b>                 | <b>-</b>                       | <b>-</b>                   |
| <b>E</b> | <b>Interest to financial institutions</b>           | <b>2,928.52</b>          | <b>-</b>                       | <b>2,928.52</b>            |
| <b>F</b> | <b>Renewable of approvals</b>                       | <b>189.40</b>            | <b>3.30</b>                    | <b>186.14</b>              |
| <b>G</b> | <b>Taxes</b>                                        | <b>3,219.70</b>          | <b>0.30</b>                    | <b>3,219.36</b>            |
| <b>H</b> | <b>Cess</b>                                         | <b>171.62</b>            | <b>-</b>                       | <b>171.62</b>              |
| <b>I</b> | <b>Marketing cost</b>                               | <b>-</b>                 | <b>-</b>                       | <b>-</b>                   |
| <b>J</b> | <b>Administrative cost</b>                          | <b>454.55</b>            | <b>-</b>                       | <b>454.55</b>              |
| <b>K</b> | <b>Any other</b>                                    | <b>4,148.82</b>          | <b>-</b>                       | <b>4,148.82</b>            |
| 1        | Power & Fuel                                        | 265.16                   | -                              | 265.16                     |
| 2        | Architects' Fee & Consultancy Charges               | 340.92                   | -                              | 340.92                     |
| 3        | Rent and Hire Charges                               | 193.19                   | -                              | 193.19                     |
| 4        | Insurance                                           | 56.82                    | -                              | 56.82                      |
| 5        | Repair & Maintenance                                | 113.64                   | -                              | 113.64                     |
| 6        | Legal and Professional expenses                     | 75.76                    | -                              | 75.76                      |
| 7        | Misc Finance Cost                                   | 18.94                    | -                              | 18.94                      |
| 8        | Miscellaneous project expenses                      | 265.16                   | -                              | 265.16                     |



|         |                                                               |                  |                 |                  |
|---------|---------------------------------------------------------------|------------------|-----------------|------------------|
| 9       | Fixed Assets                                                  | 378.80           | -               | 378.80           |
| 10      | <b>On Site Expenses for other Construction of Development</b> | <b>2,440.45</b>  | <b>-</b>        | <b>2,440.45</b>  |
| K10- 01 | Temple/Meditation Centre                                      | 222.74           | -               | 222.74           |
| K10- 02 | Boundary Wall                                                 | 115.47           | -               | 115.47           |
| K10- 03 | Labour Hutment/Sale Office                                    | 432.37           | -               | 432.37           |
| K10- 04 | Cabling & Feeders/DG Set                                      | 518.07           | -               | 518.07           |
| K10- 05 | Out Doors Sport and Equipment                                 | 725.44           | -               | 725.44           |
| K10- 06 | Other Misc Cost                                               | 426.36           |                 |                  |
|         | <b>Total cost</b>                                             | <b>31,353.08</b> | <b>7,082.39</b> | <b>23,844.33</b> |



We have verified the books of accounts and other related records of M/s Ashiana Housing Limited, having its principal place of business at unit 4&5, 3rd Floor, Southern Park, Saket, New Delhi- 110017 and project "Ashiana Aaroham" situated at Sector-80, HSIIDC Plot no GH-04, Sector-80, IMT Manesar, Gurugram, Haryana. On the basis of informations and explanations given to us, we hereby certify that the company has deployed Rs 25 Crores from its own funds in the project till 31<sup>st</sup> March-2026, out of the above deployment of funds, company has deployed Rs 8.20 Crores towards Phase 3 of Ashiana Aaroham.

This Certificate is issued at the request of the company for the submission to the "Haryana RERA", and should not be used, referred to or distributed for any other purpose or to any other person without our prior written consent.

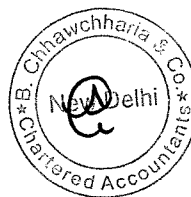
For B. CHHAWCHHARIA & Co.  
Chartered Accountants  
Firm Registration No. 305123E



Abhishek Gupta  
Partner  
Membership No.: 529082

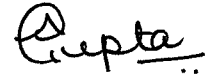
Date: 30<sup>th</sup> May, 2026  
Place: New Delhi

UDIN: 26529082XLKFUG6995



We have verified the books of accounts and others related records of M/s Ashiana Housing Limited, having its principal place of business at Unit No. 4 & 5, 3rd Floor, Southern Park, Saket District Centre, Saket, New Delhi -110017, and project "Ashiana Aaroham Phase-03" situated at HSIIDC Plot no GH-04, Sector-80, IMT Manesar, Gurugram, Haryana. On the basis of Information and explanations given to us, we hereby certify the Inventory details of the project. The details are as annexed.

For B. CHHAWCHHARIA & CO.  
Chartered Accountants  
Firm Registration No: 305123E



Abhishek Gupta  
Partner

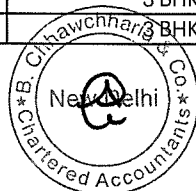
Membership Number: 529082

UDIN: 26529082BJMXLN5076

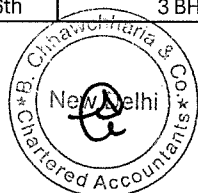
Place: New Delhi  
Date: 30<sup>th</sup> May, 2026



| A. INVENTORY DETAIL: |         |       |         |       |                                     |                    |                    |                     |
|----------------------|---------|-------|---------|-------|-------------------------------------|--------------------|--------------------|---------------------|
| S.NO.                | Phasing | Tower | Unit No | Floor | Unit Type                           | Carpet Area (Sqft) | Carpet Area (Sqmt) | Total Value in Lacs |
| 1                    | 3       | 5     | L-117   | 1st   | 3 BHK + 3T                          | 1223.01            | 113.62             | 3,49,27,200         |
| 2                    | 3       | 5     | L-217   | 2nd   | 3 BHK + 3T                          | 1223.01            | 113.62             | 3,49,27,200         |
| 3                    | 3       | 5     | L-317   | 3rd   | 3 BHK + 3T                          | 1223.01            | 113.62             | 3,49,27,200         |
| 4                    | 3       | 5     | L-417   | 4th   | 3 BHK + 3T                          | 1223.01            | 113.62             | 3,49,27,200         |
| 5                    | 3       | 5     | L-517   | 5th   | 3 BHK + 3T                          | 1223.01            | 113.62             | 3,49,27,200         |
| 6                    | 3       | 5     | L-617   | 6th   | 3 BHK + 3T                          | 1223.01            | 113.62             | 3,49,27,200         |
| 7                    | 3       | 5     | L-717   | 7th   | 3 BHK + 3T                          | 1223.01            | 113.62             | 3,49,27,200         |
| 8                    | 3       | 5     | L-817   | 8th   | 3 BHK + 3T                          | 1223.01            | 113.62             | 3,49,27,200         |
| 9                    | 3       | 5     | L-917   | 9th   | 3 BHK + 3T                          | 1223.01            | 113.62             | 3,49,27,200         |
| 10                   | 3       | 5     | L-1017  | 10th  | 3 BHK + 3T                          | 1223.01            | 113.62             | 3,49,27,200         |
| 11                   | 3       | 5     | L-1117  | 11th  | 3 BHK + 3T                          | 1223.01            | 113.62             | 3,49,27,200         |
| 12                   | 3       | 5     | L-1217  | 12th  | 3 BHK + 3T                          | 1223.01            | 113.62             | 3,49,27,200         |
| 13                   | 3       | 5     | L-1317  | 13th  | 3 BHK + 3T                          | 1223.01            | 113.62             | 3,49,27,200         |
| 14                   | 3       | 5     | L-1417  | 14th  | 3 BHK + 3T                          | 1223.01            | 113.62             | 3,49,27,200         |
| 15                   | 3       | 5     | L-1517  | 15th  | 3 BHK + 3T                          | 1223.01            | 113.62             | 3,49,27,200         |
| 16                   | 3       | 5     | L-1617  | 16th  | 3 BHK + 3T                          | 1223.01            | 113.62             | 3,49,27,200         |
| 17                   | 3       | 5     | L-1717  | 17th  | 3 BHK + 3T                          | 1223.01            | 113.62             | 3,49,27,200         |
| 18                   | 3       | 5     | L-1817  | 18th  | 3 BHK + 3T                          | 1223.01            | 113.62             | 3,49,27,200         |
| 19                   | 3       | 5     | L-1917  | 19th  | 3 BHK + 3T                          | 1223.01            | 113.62             | 3,49,27,200         |
| 20                   | 3       | 5     | L-2017  | 20th  | 4 BHK + 4T Refugee                  | 1918.68            | 178.25             | 5,76,40,275         |
| 21                   | 3       | 5     | L-2117  | 21st  | 3 BHK + 3T                          | 1223.01            | 113.62             | 3,49,27,200         |
| 22                   | 3       | 5     | L-2217  | 22nd  | 3 BHK + 3T                          | 1223.01            | 113.62             | 3,49,27,200         |
| 23                   | 3       | 5     | L-2317  | 23rd  | 3 BHK + 3T                          | 1223.01            | 113.62             | 3,49,27,200         |
| 24                   | 3       | 5     | D-018   | Groud | Duplex 4BHK + 4T + Powder + Servent | 2099.20            | 195.02             | 6,19,71,525         |
| 25                   | 3       | 5     | L-218   | 2nd   | 3 BHK + 3T (Small)                  | 1057.35            | 98.23              | 3,00,58,875         |
| 26                   | 3       | 5     | L-318   | 3rd   | 3 BHK + 3T (Small)                  | 1057.35            | 98.23              | 3,00,58,875         |
| 27                   | 3       | 5     | L-418   | 4th   | 3 BHK + 3T (Small)                  | 1057.35            | 98.23              | 3,00,58,875         |
| 28                   | 3       | 5     | L-518   | 5th   | 3 BHK + 3T (Small)                  | 1057.35            | 98.23              | 3,00,58,875         |
| 29                   | 3       | 5     | L-618   | 6th   | 3 BHK + 3T (Small)                  | 1057.35            | 98.23              | 3,00,58,875         |
| 30                   | 3       | 5     | L-718   | 7th   | 3 BHK + 3T (Small)                  | 1057.35            | 98.23              | 3,00,58,875         |
| 31                   | 3       | 5     | L-818   | 8th   | 3 BHK + 3T (Small)                  | 1057.35            | 98.23              | 3,00,58,875         |
| 32                   | 3       | 5     | L-918   | 9th   | 3 BHK + 3T (Small)                  | 1057.35            | 98.23              | 3,00,58,875         |
| 33                   | 3       | 5     | L-1018  | 10th  | 3 BHK + 3T (Small)                  | 1057.35            | 98.23              | 3,00,58,875         |
| 34                   | 3       | 5     | L-1118  | 11th  | 3 BHK + 3T (Small)                  | 1057.35            | 98.23              | 3,00,58,875         |
| 35                   | 3       | 5     | L-1218  | 12th  | 3 BHK + 3T (Small)                  | 1057.35            | 98.23              | 3,00,58,875         |
| 36                   | 3       | 5     | L-1318  | 13th  | 3 BHK + 3T (Small)                  | 1057.35            | 98.23              | 3,00,58,875         |
| 37                   | 3       | 5     | L-1418  | 14th  | 3 BHK + 3T (Small)                  | 1057.35            | 98.23              | 3,00,58,875         |
| 38                   | 3       | 5     | L-1518  | 15th  | 3 BHK + 3T (Small)                  | 1057.35            | 98.23              | 3,00,58,875         |
| 39                   | 3       | 5     | L-1618  | 16th  | 3 BHK + 3T (Small)                  | 1057.35            | 98.23              | 3,00,58,875         |
| 40                   | 3       | 5     | L-1718  | 17th  | 3 BHK + 3T (Small)                  | 1057.35            | 98.23              | 3,00,58,875         |
| 41                   | 3       | 5     | L-1818  | 18th  | 3 BHK + 3T (Small)                  | 1057.35            | 98.23              | 3,00,58,875         |
| 42                   | 3       | 5     | L-1918  | 19th  | 3 BHK + 3T (Small)                  | 1057.35            | 98.23              | 3,00,58,875         |
| 43                   | 3       | 5     | L-2118  | 21st  | 3 BHK + 3T (Small)                  | 1057.35            | 98.23              | 3,00,58,875         |
| 44                   | 3       | 5     | L-2218  | 22nd  | 3 BHK + 3T (Small)                  | 1057.35            | 98.23              | 3,00,58,875         |
| 45                   | 3       | 5     | L-2318  | 23rd  | 3 BHK + 3T (Small)                  | 1057.35            | 98.23              | 3,00,58,875         |
| 46                   | 3       | 5     | L-119   | 1st   | 3 BHK + 3T                          | 1223.01            | 113.62             | 3,49,27,200         |
| 47                   | 3       | 5     | L-219   | 2nd   | 3 BHK + 3T                          | 1223.01            | 113.62             | 3,49,27,200         |
| 48                   | 3       | 5     | L-319   | 3rd   | 3 BHK + 3T                          | 1223.01            | 113.62             | 3,49,27,200         |
| 49                   | 3       | 5     | L-419   | 4th   | 3 BHK + 3T                          | 1223.01            | 113.62             | 3,49,27,200         |
| 50                   | 3       | 5     | L-519   | 5th   | 3 BHK + 3T                          | 1223.01            | 113.62             | 3,49,27,200         |
| 51                   | 3       | 5     | L-619   | 6th   | 3 BHK + 3T                          | 1223.01            | 113.62             | 3,49,27,200         |
| 52                   | 3       | 5     | L-719   | 7th   | 3 BHK + 3T                          | 1223.01            | 113.62             | 3,49,27,200         |
| 53                   | 3       | 5     | L-819   | 8th   | 3 BHK + 3T                          | 1223.01            | 113.62             | 3,49,27,200         |
| 54                   | 3       | 5     | L-919   | 9th   | 3 BHK + 3T                          | 1223.01            | 113.62             | 3,49,27,200         |
| 55                   | 3       | 5     | L-1019  | 10th  | 3 BHK + 3T                          | 1223.01            | 113.62             | 3,49,27,200         |
| 56                   | 3       | 5     | L-1119  | 11th  | 3 BHK + 3T                          | 1223.01            | 113.62             | 3,49,27,200         |
| 57                   | 3       | 5     | L-1219  | 12th  | 3 BHK + 3T                          | 1223.01            | 113.62             | 3,49,27,200         |



|     |   |   |        |       |                                     |         |        |             |
|-----|---|---|--------|-------|-------------------------------------|---------|--------|-------------|
| 58  | 3 | 5 | L-1319 | 13th  | 3 BHK + 3T                          | 1223.01 | 113.62 | 3,49,27,200 |
| 59  | 3 | 5 | L-1419 | 14th  | 3 BHK + 3T                          | 1223.01 | 113.62 | 3,49,27,200 |
| 60  | 3 | 5 | L-1519 | 15th  | 3 BHK + 3T                          | 1223.01 | 113.62 | 3,49,27,200 |
| 61  | 3 | 5 | L-1619 | 16th  | 3 BHK + 3T                          | 1223.01 | 113.62 | 3,49,27,200 |
| 62  | 3 | 5 | L-1719 | 17th  | 3 BHK + 3T                          | 1223.01 | 113.62 | 3,49,27,200 |
| 63  | 3 | 5 | L-1819 | 18th  | 3 BHK + 3T                          | 1223.01 | 113.62 | 3,49,27,200 |
| 64  | 3 | 5 | L-1919 | 19th  | 3 BHK + 3T                          | 1223.01 | 113.62 | 3,49,27,200 |
| 65  | 3 | 5 | L-2019 | 20th  | 3 BHK + 3T                          | 1223.01 | 113.62 | 3,49,27,200 |
| 66  | 3 | 5 | L-2119 | 21st  | 3 BHK + 3T                          | 1223.01 | 113.62 | 3,49,27,200 |
| 67  | 3 | 5 | L-2219 | 22nd  | 3 BHK + 3T                          | 1223.01 | 113.62 | 3,49,27,200 |
| 68  | 3 | 5 | L-2319 | 23rd  | 3 BHK + 3T                          | 1223.01 | 113.62 | 3,49,27,200 |
| 69  | 3 | 5 | D-020  | Groud | Duplex 4BHK + 4T + Powder + Servent | 2099.20 | 195.02 | 6,19,71,525 |
| 70  | 3 | 5 | L-220  | 2nd   | 3 BHK + 3T (Small)                  | 1057.35 | 98.23  | 3,00,58,875 |
| 71  | 3 | 5 | L-320  | 3rd   | 3 BHK + 3T (Small)                  | 1057.35 | 98.23  | 3,00,58,875 |
| 72  | 3 | 5 | L-420  | 4th   | 3 BHK + 3T (Small)                  | 1057.35 | 98.23  | 3,00,58,875 |
| 73  | 3 | 5 | L-520  | 5th   | 3 BHK + 3T (Small)                  | 1057.35 | 98.23  | 3,00,58,875 |
| 74  | 3 | 5 | L-620  | 6th   | 3 BHK + 3T (Small)                  | 1057.35 | 98.23  | 3,00,58,875 |
| 75  | 3 | 5 | L-720  | 7th   | 3 BHK + 3T (Small)                  | 1057.35 | 98.23  | 3,00,58,875 |
| 76  | 3 | 5 | L-820  | 8th   | 3 BHK + 3T (Small)                  | 1057.35 | 98.23  | 3,00,58,875 |
| 77  | 3 | 5 | L-920  | 9th   | 3 BHK + 3T (Small)                  | 1057.35 | 98.23  | 3,00,58,875 |
| 78  | 3 | 5 | L-1020 | 10th  | 3 BHK + 3T (Small)                  | 1057.35 | 98.23  | 3,00,58,875 |
| 79  | 3 | 5 | L-1120 | 11th  | 3 BHK + 3T (Small)                  | 1057.35 | 98.23  | 3,00,58,875 |
| 80  | 3 | 5 | L-1220 | 12th  | 3 BHK + 3T (Small)                  | 1057.35 | 98.23  | 3,00,58,875 |
| 81  | 3 | 5 | L-1320 | 13th  | 3 BHK + 3T (Small)                  | 1057.35 | 98.23  | 3,00,58,875 |
| 82  | 3 | 5 | L-1420 | 14th  | 3 BHK + 3T (Small)                  | 1057.35 | 98.23  | 3,00,58,875 |
| 83  | 3 | 5 | L-1520 | 15th  | 3 BHK + 3T (Small)                  | 1057.35 | 98.23  | 3,00,58,875 |
| 84  | 3 | 5 | L-1620 | 16th  | 3 BHK + 3T (Small)                  | 1057.35 | 98.23  | 3,00,58,875 |
| 85  | 3 | 5 | L-1720 | 17th  | 3 BHK + 3T (Small)                  | 1057.35 | 98.23  | 3,00,58,875 |
| 86  | 3 | 5 | L-1820 | 18th  | 3 BHK + 3T (Small)                  | 1057.35 | 98.23  | 3,00,58,875 |
| 87  | 3 | 5 | L-1920 | 19th  | 3 BHK + 3T (Small)                  | 1057.35 | 98.23  | 3,00,58,875 |
| 88  | 3 | 5 | L-2020 | 20th  | 3 BHK + 3T (Small)                  | 1057.35 | 98.23  | 3,00,58,875 |
| 89  | 3 | 5 | L-2120 | 21st  | 3 BHK + 3T (Small)                  | 1057.35 | 98.23  | 3,00,58,875 |
| 90  | 3 | 5 | L-2220 | 22nd  | 3 BHK + 3T (Small)                  | 1057.35 | 98.23  | 3,00,58,875 |
| 91  | 3 | 5 | L-2320 | 23rd  | 3 BHK + 3T (Small)                  | 1057.35 | 98.23  | 3,00,58,875 |
| 92  | 3 | 6 | I-121  | 1st   | 4 BHK + 4T                          | 1521.13 | 141.32 | 4,28,44,725 |
| 93  | 3 | 6 | I-221  | 2nd   | 4 BHK + 4T                          | 1521.13 | 141.32 | 4,28,44,725 |
| 94  | 3 | 6 | I-321  | 3rd   | 4 BHK + 4T                          | 1521.13 | 141.32 | 4,28,44,725 |
| 95  | 3 | 6 | I-421  | 4th   | 4 BHK + 4T                          | 1521.13 | 141.32 | 4,28,44,725 |
| 96  | 3 | 6 | I-521  | 5th   | 4 BHK + 4T                          | 1521.13 | 141.32 | 4,28,44,725 |
| 97  | 3 | 6 | I-621  | 6th   | 4 BHK + 4T                          | 1521.13 | 141.32 | 4,28,44,725 |
| 98  | 3 | 6 | I-721  | 7th   | 4 BHK + 4T                          | 1521.13 | 141.32 | 4,28,44,725 |
| 99  | 3 | 6 | I-821  | 8th   | 4 BHK + 4T                          | 1521.13 | 141.32 | 4,28,44,725 |
| 100 | 3 | 6 | I-921  | 9th   | 4 BHK + 4T                          | 1521.13 | 141.32 | 4,28,44,725 |
| 101 | 3 | 6 | I-1021 | 10th  | 4 BHK + 4T                          | 1521.13 | 141.32 | 4,28,44,725 |
| 102 | 3 | 6 | I-1121 | 11th  | 4 BHK + 4T                          | 1521.13 | 141.32 | 4,28,44,725 |
| 103 | 3 | 6 | I-1221 | 12th  | 4 BHK + 4T                          | 1521.13 | 141.32 | 4,28,44,725 |
| 104 | 3 | 6 | I-1321 | 13th  | 4 BHK + 4T                          | 1521.13 | 141.32 | 4,28,44,725 |
| 105 | 3 | 6 | I-1421 | 14th  | 4 BHK + 4T                          | 1521.13 | 141.32 | 4,28,44,725 |
| 106 | 3 | 6 | I-1521 | 15th  | 4 BHK + 4T                          | 1521.13 | 141.32 | 4,28,44,725 |
| 107 | 3 | 6 | I-1621 | 16th  | 4 BHK + 4T                          | 1521.13 | 141.32 | 4,28,44,725 |
| 108 | 3 | 6 | I-1721 | 17th  | 4 BHK + 4T                          | 1521.13 | 141.32 | 4,28,44,725 |
| 109 | 3 | 6 | I-1821 | 18th  | 4 BHK + 4T                          | 1521.13 | 141.32 | 4,28,44,725 |
| 110 | 3 | 6 | I-1921 | 19th  | 4 BHK + 4T                          | 1521.13 | 141.32 | 4,28,44,725 |
| 111 | 3 | 6 | I-2021 | 20th  | 5 BHK + 5T                          | 2365.97 | 219.80 | 6,96,98,475 |
| 112 | 3 | 6 | I-2121 | 21st  | 4 BHK + 4T                          | 1521.13 | 141.32 | 4,28,44,725 |
| 113 | 3 | 6 | I-2221 | 22nd  | 4 BHK + 4T                          | 1521.13 | 141.32 | 4,28,44,725 |
| 114 | 3 | 6 | D-022  | Groud | Duplex 4BHK + 4T + Powder + Servent | 2612.79 | 242.73 | 7,35,27,300 |
| 115 | 3 | 6 | L-222  | 2nd   | 3 BHK + 3T (Large)                  | 1259.25 | 116.99 | 3,55,50,900 |
| 116 | 3 | 6 | L-322  | 3rd   | 3 BHK + 3T (Large)                  | 1259.25 | 116.99 | 3,55,50,900 |
| 117 | 3 | 6 | L-422  | 4th   | 3 BHK + 3T (Large)                  | 1259.25 | 116.99 | 3,55,50,900 |
| 118 | 3 | 6 | L-522  | 5th   | 3 BHK + 3T (Large)                  | 1259.25 | 116.99 | 3,55,50,900 |
| 119 | 3 | 6 | L-622  | 6th   | 3 BHK + 3T (Large)                  | 1259.25 | 116.99 | 3,55,50,900 |



|     |   |   |        |       |                                     |             |           |                |
|-----|---|---|--------|-------|-------------------------------------|-------------|-----------|----------------|
| 120 | 3 | 6 | L-722  | 7th   | 3 BHK + 3T (Large)                  | 1259.25     | 116.99    | 3,55,50,900    |
| 121 | 3 | 6 | L-822  | 8th   | 3 BHK + 3T (Large)                  | 1259.25     | 116.99    | 3,55,50,900    |
| 122 | 3 | 6 | L-922  | 9th   | 3 BHK + 3T (Large)                  | 1259.25     | 116.99    | 3,55,50,900    |
| 123 | 3 | 6 | L-1022 | 10th  | 3 BHK + 3T (Large)                  | 1259.25     | 116.99    | 3,55,50,900    |
| 124 | 3 | 6 | L-1122 | 11th  | 3 BHK + 3T (Large)                  | 1259.25     | 116.99    | 3,55,50,900    |
| 125 | 3 | 6 | L-1222 | 12th  | 3 BHK + 3T (Large)                  | 1259.25     | 116.99    | 3,55,50,900    |
| 126 | 3 | 6 | L-1322 | 13th  | 3 BHK + 3T (Large)                  | 1259.25     | 116.99    | 3,55,50,900    |
| 127 | 3 | 6 | L-1422 | 14th  | 3 BHK + 3T (Large)                  | 1259.25     | 116.99    | 3,55,50,900    |
| 128 | 3 | 6 | L-1522 | 15th  | 3 BHK + 3T (Large)                  | 1259.25     | 116.99    | 3,55,50,900    |
| 129 | 3 | 6 | L-1622 | 16th  | 3 BHK + 3T (Large)                  | 1259.25     | 116.99    | 3,55,50,900    |
| 130 | 3 | 6 | L-1722 | 17th  | 3 BHK + 3T (Large)                  | 1259.25     | 116.99    | 3,55,50,900    |
| 131 | 3 | 6 | L-1822 | 18th  | 3 BHK + 3T (Large)                  | 1259.25     | 116.99    | 3,55,50,900    |
| 132 | 3 | 6 | L-1922 | 19th  | 3 BHK + 3T (Large)                  | 1259.25     | 116.99    | 3,55,50,900    |
| 133 | 3 | 6 | L-2122 | 21st  | 3 BHK + 3T (Large)                  | 1259.25     | 116.99    | 3,55,50,900    |
| 134 | 3 | 6 | L-2222 | 22nd  | 3 BHK + 3T (Large)                  | 1259.25     | 116.99    | 3,55,50,900    |
| 135 | 3 | 6 | I-123  | 1st   | 4 BHK + 4T                          | 1521.13     | 141.32    | 4,28,44,725    |
| 136 | 3 | 6 | I-223  | 2nd   | 4 BHK + 4T                          | 1521.13     | 141.32    | 4,28,44,725    |
| 137 | 3 | 6 | I-323  | 3rd   | 4 BHK + 4T                          | 1521.13     | 141.32    | 4,28,44,725    |
| 138 | 3 | 6 | I-423  | 4th   | 4 BHK + 4T                          | 1521.13     | 141.32    | 4,28,44,725    |
| 139 | 3 | 6 | I-523  | 5th   | 4 BHK + 4T                          | 1521.13     | 141.32    | 4,28,44,725    |
| 140 | 3 | 6 | I-623  | 6th   | 4 BHK + 4T                          | 1521.13     | 141.32    | 4,28,44,725    |
| 141 | 3 | 6 | I-723  | 7th   | 4 BHK + 4T                          | 1521.13     | 141.32    | 4,28,44,725    |
| 142 | 3 | 6 | I-823  | 8th   | 4 BHK + 4T                          | 1521.13     | 141.32    | 4,28,44,725    |
| 143 | 3 | 6 | I-923  | 9th   | 4 BHK + 4T                          | 1521.13     | 141.32    | 4,28,44,725    |
| 144 | 3 | 6 | I-1023 | 10th  | 4 BHK + 4T                          | 1521.13     | 141.32    | 4,28,44,725    |
| 145 | 3 | 6 | I-1123 | 11th  | 4 BHK + 4T                          | 1521.13     | 141.32    | 4,28,44,725    |
| 146 | 3 | 6 | I-1223 | 12th  | 4 BHK + 4T                          | 1521.13     | 141.32    | 4,28,44,725    |
| 147 | 3 | 6 | I-1323 | 13th  | 4 BHK + 4T                          | 1521.13     | 141.32    | 4,28,44,725    |
| 148 | 3 | 6 | I-1423 | 14th  | 4 BHK + 4T                          | 1521.13     | 141.32    | 4,28,44,725    |
| 149 | 3 | 6 | I-1523 | 15th  | 4 BHK + 4T                          | 1521.13     | 141.32    | 4,28,44,725    |
| 150 | 3 | 6 | I-1623 | 16th  | 4 BHK + 4T                          | 1521.13     | 141.32    | 4,28,44,725    |
| 151 | 3 | 6 | I-1723 | 17th  | 4 BHK + 4T                          | 1521.13     | 141.32    | 4,28,44,725    |
| 152 | 3 | 6 | I-1823 | 18th  | 4 BHK + 4T                          | 1521.13     | 141.32    | 4,28,44,725    |
| 153 | 3 | 6 | I-1923 | 19th  | 4 BHK + 4T                          | 1521.13     | 141.32    | 4,28,44,725    |
| 154 | 3 | 6 | I-2023 | 20th  | 4 BHK + 4T                          | 1521.13     | 141.32    | 4,28,44,725    |
| 155 | 3 | 6 | I-2123 | 21st  | 4 BHK + 4T                          | 1521.13     | 141.32    | 4,28,44,725    |
| 156 | 3 | 6 | I-2223 | 22nd  | 4 BHK + 4T                          | 1521.13     | 141.32    | 4,28,44,725    |
| 157 | 3 | 6 | D-024  | Groud | Duplex 4BHK + 4T + Powder + Servent | 2612.79     | 242.73    | 7,35,27,300    |
| 158 | 3 | 6 | L-224  | 2nd   | 3 BHK + 3T (Large)                  | 1259.25     | 116.99    | 3,55,50,900    |
| 159 | 3 | 6 | L-324  | 3rd   | 3 BHK + 3T (Large)                  | 1259.25     | 116.99    | 3,55,50,900    |
| 160 | 3 | 6 | L-424  | 4th   | 3 BHK + 3T (Large)                  | 1259.25     | 116.99    | 3,55,50,900    |
| 161 | 3 | 6 | L-524  | 5th   | 3 BHK + 3T (Large)                  | 1259.25     | 116.99    | 3,55,50,900    |
| 162 | 3 | 6 | L-624  | 6th   | 3 BHK + 3T (Large)                  | 1259.25     | 116.99    | 3,55,50,900    |
| 163 | 3 | 6 | L-724  | 7th   | 3 BHK + 3T (Large)                  | 1259.25     | 116.99    | 3,55,50,900    |
| 164 | 3 | 6 | L-824  | 8th   | 3 BHK + 3T (Large)                  | 1259.25     | 116.99    | 3,55,50,900    |
| 165 | 3 | 6 | L-924  | 9th   | 3 BHK + 3T (Large)                  | 1259.25     | 116.99    | 3,55,50,900    |
| 166 | 3 | 6 | L-1024 | 10th  | 3 BHK + 3T (Large)                  | 1259.25     | 116.99    | 3,55,50,900    |
| 167 | 3 | 6 | L-1124 | 11th  | 3 BHK + 3T (Large)                  | 1259.25     | 116.99    | 3,55,50,900    |
| 168 | 3 | 6 | L-1224 | 12th  | 3 BHK + 3T (Large)                  | 1259.25     | 116.99    | 3,55,50,900    |
| 169 | 3 | 6 | L-1324 | 13th  | 3 BHK + 3T (Large)                  | 1259.25     | 116.99    | 3,55,50,900    |
| 170 | 3 | 6 | L-1424 | 14th  | 3 BHK + 3T (Large)                  | 1259.25     | 116.99    | 3,55,50,900    |
| 171 | 3 | 6 | L-1524 | 15th  | 3 BHK + 3T (Large)                  | 1259.25     | 116.99    | 3,55,50,900    |
| 172 | 3 | 6 | L-1624 | 16th  | 3 BHK + 3T (Large)                  | 1259.25     | 116.99    | 3,55,50,900    |
| 173 | 3 | 6 | L-1724 | 17th  | 3 BHK + 3T (Large)                  | 1259.25     | 116.99    | 3,55,50,900    |
| 174 | 3 | 6 | L-1824 | 18th  | 3 BHK + 3T (Large)                  | 1259.25     | 116.99    | 3,55,50,900    |
| 175 | 3 | 6 | L-1924 | 19th  | 3 BHK + 3T (Large)                  | 1259.25     | 116.99    | 3,55,50,900    |
| 176 | 3 | 6 | L-2024 | 20th  | 3 BHK + 3T (Large)                  | 1259.25     | 116.99    | 3,55,50,900    |
| 177 | 3 | 6 | L-2124 | 21st  | 3 BHK + 3T (Large)                  | 1259.25     | 116.99    | 3,55,50,900    |
| 178 | 3 | 6 | L-2224 | 22nd  | 3 BHK + 3T (Large)                  | 1259.25     | 116.99    | 3,55,50,900    |
|     |   |   |        |       |                                     | 2,31,247.97 | 21,483.46 | 6,56,25,02,100 |



**NET WORTH CERTIFICATE**

We have verified the audited books of accounts and other related records of M/s Ashiana Housing Limited having its registered office at 5F, Everest, 46/C, Chowringhee Road, Kolkata- 700 071 and head office at unit no. 304, Southern Park, Saket District Centre, Saket, New Delhi – 110 017. we, hereby, certify the Net Worth of company as computed below:

**Net Worth as on 31.03.2026**

| <u>Particulars</u>        | <u>Amount (Rs.<br/>in Lakhs)</u> |
|---------------------------|----------------------------------|
| Paid up Capital           | 2010.50                          |
| Add: Reserves and Surplus | 84,499.30                        |
| <b>Net Worth</b>          | <b>86,509.80</b>                 |

This is to certify that the above mentioned information is true to the best of our knowledge and belief, according to the books and documents produced before us for verification.

For B. CHHAWCHHARIA & CO.  
Chartered Accountants  
Firm Registration No: 305123E

*Abhishek Gupta*

Abhishek Gupta  
Partner

Membership Number: 529082

UDIN: 26529082JFFZCS7581

Place: New Delhi  
Date: 30<sup>th</sup> May, 2026

