

RAKESH RAJ & ASSOCIATES

CHARTERED ACCOUNTANTS

CERTIFICATE

On the basis of examination of books of accounts and other relevant documents of the Society i.e. MANSHA BUILDCON PRIVATE LIMITED having CIN No. U70109HR2006PTC081926 and having Registered office at Plot No. 23, Block-P, Sector 75, Faridabad, Haryana-121004 and incorporated on 12th June 2006 under the Companies Act, 1956.

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 Company has not defaulted in any statutory liability from the date of incorporation till the date.
3. We further certify that as per books of account there is following outstanding financial liability/loan from any Banking, Financial Institute and Non-Banking Financial Institute.

S. No.	Bank Name	Outstanding Amount as on 31.07.2025 (In Lakhs)	Purpose
1	ICICI Bank	37.15	Car Loan
2	Axis Bank	80.16	Car Loan
3	Bank of Baroda	31.52	Car Loan
4	ICICI Bank	670.22	Term Loan
5	Punjab National Bank	1933.48	Term Loan
6	TATA Capital Ltd	1404.95	Loan Against Property on the Land other than Aagman Project.
7	Piramal Enterprises Ltd	6275.07	-do-

4. We certify that there is No loan/ mortgage/ lien on the proposed 48 Floors on 12 Plots (S+4) -Project Namely: AAGMAN, Residential Units over an area measuring 2435.556 Sq.mt. in Sector-83 & 84, Sonipat, under License No. 266 of 2023 dated 26.12.2023 & License No. 191 of 2024 dated 24.12.2024.
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 of Financial Year 2024-25. This has been checked and verified from the ITR/Books of account of the Company.

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

Date: 08.09.2025
Place: Faridabad

For Rakesh Raj & Associates
Chartered Accountants
FRN 005145N

Abhishek Kumar
(Partner)
Membership No: 519429
UDIN : 25519429BMJKYJ5135

