



**K S AGGARWAL & ASSOCIATES**  
Chartered Accountants,

SCO-61,3<sup>RD</sup> Floor, Old Judicial Complex, Above Kotak Mahindra Bank,  
Civil Line, Sector 15, Gurugram (Haryana) – 122001, INDIA.

**TO WHOM IT MAY CONCERN**

Based upon the documents and details presented before us by M/s Informage Realty Pvt. Ltd. (Here in after referred to as "The Company") having its Registered office at A-603, Bhawani Apartments, Plot No. GH-91, Sector-54, Gurugram-122001, following are the Estimated Cash Out Flow Statement of the Affordable Plotted Colony Project , Named as – "PALM DRIVE ROHTAK" (Being developed under Deen Dayal Jan Awas Ypgna-2016 on land admeasuring 12.775 Acres under License No. 43 of 2018 Dated 19.06.2018 falling in revenue estate of Village-Bohar, Sector-34, Rohtak) of the Company.

**Estimated Cash Out Flow Statement of Palm Drive Rohtak, on land admeasuring 12.775 acres in Sector 34, Rohtak**

| Particulars                           | Expenditure incurred till the date of application | Expenditure to be made in each quarter in lakh |               |                |              |              |               |                  |              |
|---------------------------------------|---|--|---------------|----------------|--------------|--------------|---------------|------------------|--------------|
|                                       |   | Jan-Mar 2019                                   | Apr-June 2019 | July-Sept 2019 | Oct-Dec 2019 | Jan-Mar 2020 | Apr-June 2020 | July - Sept 2020 | Oct-Dec 2020 |
| Roads & Pavements                     | 0   | 10   | 10            | 10             | 20           | 75           | 58.60         | 10               | 7.02         |
| Water supply system                   | 0   | 0  | 0             | 50             | 80.97        | 90.09        | 0             | 0                | 0            |
| Sewerage treatment & garbage disposal | 0   | 40   | 30            | 20             | 24.64        | 0            | 0             | 0                | 0            |

For Informage Realty Pvt. Ltd.


Director/ Auth. Sign.

*J.*

|                               |         |    |    |        |        |        |       |    |      |
|-------------------------------|---------|----|----|--------|--------|--------|-------|----|------|
| Electricity supply system     | 0       | 10 | 0  | 30     | 20     | 19.02  | 0     | 0  | 0    |
| Storm water drainage          | 0       | 0  | 30 | 30.33  | 28.30  | 0      | 0     | 0  | 0    |
| Parks and play-grounds        | 0       | 0  | 0  | 0      | 0      | 0      | 7.79  | 0  | 0    |
| Club house/ community centres | 0       | 0  | 0  | 0      | 0      | 0      | 0     | 0  | 0    |
| Shopping area                 | 0       | 0  | 0  | 0      | 0      | 0      | 0     | 0  | 0    |
| EDC                           | 127.775 | 0  | 0  | 0      | 0      | 0      | 0     | 0  | 0    |
| other                         | 17.225  | 5  | 5  | 0      | 5      | 0      | 0     | 0  | 0    |
| Total                         | 145     | 65 | 75 | 140.33 | 178.91 | 184.11 | 66.39 | 10 | 7.02 |

This certificate is being issued on specific request of M/s Infomage Realty Private Limited for RERA compliance. The certificate is based on the information and records produced before me and is true to the best of my knowledge and belief.

For and on behalf of  
**K S AGGARWAL & ASSOCIATES**  
**Chartered Accountants**

  
(KAPIL AGGARWAL)  
Partner  
Membership No. 404557  
Place: Gurugram  
Date: 01/01/2019

For Infomage Realty Pvt. Ltd.

  
Director/ Auth. Sign.