

**TO WHOM SO IT MAY EVER CONCERN**

On the basis of documents, information, latest audited financial and books of accounts upto 30.11.2021, we hereby certify that, Aaliyah Real Estates Private Limited (U45201DL2006PTC147875) having PAN AAGCA3215N and registered office at Corporate One, Ground Floor, Plot No. 5, District Centre, Jasola, New Delhi - 110025, had incurred following cost and had total liabilities outstanding against the project namely "Baani City Centre" located at Sector 63, Gurgaon, Haryana bearing License No. 80 of 2010 dated 15.10.2010, towards the area under registration with HRERA

| Sl No.            | Particulars                        | Cost Incurred (Lakhs) | Liability Outstanding (Lakhs) |
|-------------------|------------------------------------|-----------------------|-------------------------------|
| 1                 | Land and related cost              | 3440.06               | NIL                           |
| 2                 | Cost of construction               | 7140.87               | 16.76                         |
| 3                 | External Development Charges       | 810.60                | NIL                           |
| 4                 | Infrastructure Development Charges | 95.92                 | NIL                           |
| <b>Other Cost</b> |                                    |                       | NIL                           |
| 5                 | a) Administrative Cost             | 6412.70               | 10.98                         |
| 6                 | b) Labour Cess                     | 60.32                 | NIL                           |
| <b>Total</b>      |                                    | <b>17960.47</b>       | <b>27.73</b>                  |

For Sangal & Associates  
(Chartered Accountants)



CA Manish Kumar  
(Partner)  
M No. 515529  
Place: New Delhi  
Date: 20-12-2021  
UDIN: 21515529AAAAFC4131

**Sangal & Associates**

Chartered Accountants

T-19, LOWER GROUND FLOOR, GREEN PARK MAIN, NEW DELHI - 110016  
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MUMBAI | BENGALURU | SHAMLI | UDHAM SINGH NAGAR | KOLKATA