



**TO WHOM SO EVER IT MAY CONCERN**

On the basis of information and details provided by Management of M/s Alton Buildtech India Pvt Ltd having registered office at 10th Floor Shikhar, Nr. Adani House, Mithakhali Six Roads, Navrangpura Ahmedabad GJ 380009 in respect of Project at Sector 99A, Gurugram, Haryana subject to audit, year end reconciliation and adjustments, we hereby confirm the details regarding the inflow from financial institutions and internal sources and its utilizations as on 31.01.2023:

Sr. No.	Particulars	Amount (in Cr.)
<b>1</b>	<b>Inflow (Sources of Funds)</b>	
	Loan from Banks	0.00
	Inter-company Deposits (ICD)	40.12
	Equity/ Promoter contribution	6.00
	Other (Liability)	0.00
	<b>Total Inflows</b>	<b>46.12</b>
<b>2</b>	<b>Outflow (Applications of Funds)</b>	
	Land Cost	41.94
	Conversion Charges/ License fees/ Scrutiny Fees	1.97
	IDC & EDC	2.21
	Expenses in project including construction & interest	0.00
	Misc. Cost	0.00
	<b>Total Outflows</b>	<b>46.12</b>

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.

The company has not sold any inventory till the date of application.

**Limitations of our work**

- We have relied solely on the correctness and completeness of the information provided to us;
- We have relied solely on the documents and information furnished to us by the company.

For Tarun Mittal & Co  
Chartered Accountants  
Firm Regn No. 031308N

CA Tarun Mittal  
Proprietor  
M. No. 544876  
DATE:03/02/2023



UDIN:- 23544876BGXAZ07173