



**TO WHOM SO EVER IT MAY CONCERN**

We have verified the Books of Accounts and relevant records of M/S Landmark Apartments Pvt Ltd having PANAABCL2120Q & Registered Office at A-11, Chitranjan Park, Delhi and we hereby certify that the above mentioned entity has defaulted during the past five years in repayment of dues to banks and financial institution in respected of following loans/financial facilities taken:

Sr. no.	Type of Loans	Bank name	Account no.	Balance 31.03.22
1	TERM LOAN	Axis Bank	0456MMA00001635	28,001,839.00
2	TERM LOAN	KARNATAKA BANK	2617001600072901	172,389,366.58
3	Car Loan	KARNATAKA BANK	2617001600073201	569,544.62
4	Car Loan	KARNATAKA BANK	2617001600073101	450,889.14
5	Car Loan	KARNATAKA BANK	2617001600076801	7,300,247.00
6	Car Loan	KARNATAKA BANK	2617001600076301	1,726,946.50
7	Car Loan	KARNATAKA BANK	2617001600021601	1,773,466.00
8	Car Loan	KARNATAKA BANK	2617001600077201	3,008,148.00
9	Car Loan	KARNATAKA BANK	2617001600077401	985,463.00

We further certify that above loans are regular and no overdue as on 31/01/2023 in above loans.

We further certify that the above mentioned company is depositing undisputed statutory dues to the concerned authorities regularly.

For Gupta Rajeev & Associates,

Chartered Accountants

FRN 014925N

(CA Rajeev Gupta)

Prop.

M No. 094714

Date : 31-01-2023

Place : Bahadurgarh

UDIN : 23094714BGXJHQ9602

