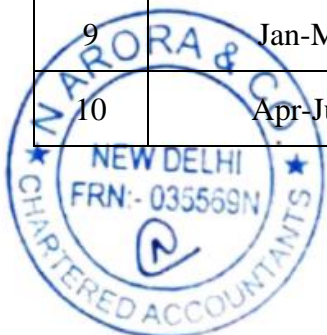


TO WHOMSOEVER IT MAY CONCERN

On the basis of Books of Accounts, budgets, relevant information and explanations provided before us by the management of **M/s Desi Construction Pvt. Ltd. (CIN No.: U45200DL2011PTC212556)** having PAN –AADCD6882B and registered office at **806-807, Sky Tower, Netaji Subhash Place, Pitampura, Delhi-110034**, we hereby certify the Statement of Net Cash flow for the Project at Sohna, Sector-5, Gurugram, on Land measuring **12.8847 Acre** as under: -

(Amount in Lacs)

| S. No. | Particulars | Total estimated expenditure during the quarter | Total estimated fund availability during the quarter | Net cash flow during the quarter | Cumulative cash flow till end of the quarter |
|--------|---|--|--|----------------------------------|--|
| | Quarter | | | | |
| | Up to date of submission of application for registration (i.e.31.12.22) | 1,275.39 | 6,412.11 | 5,136.72 | 5,136.71 |
| 1 | Jan-Mar'2023 | 4,086.78 | 13,437.99 | 9,351.22 | 14,487.93 |
| 2 | Apr-June'2023 | 5,401.89 | 6,702.54 | 1,300.65 | 15,788.58 |
| 3 | July-Sep'2023 | 5,485.21 | 8,750.40 | 3,265.18 | 19,053.76 |
| 4 | Oct-Dec'2023 | 5,522.33 | (283.33) | (5,805.66) | 13,248.10 |
| 5 | Jan-Mar'2024 | 5,242.94 | 7,900.41 | 2,657.47 | 15,905.57 |
| 6 | Apr-June'2024 | 5,145.77 | (849.99) | (5,995.76) | 9,909.81 |
| 7 | July-Sep'2024 | 3,013.28 | 5,712.81 | 2,699.53 | 12,609.34 |
| 8 | Oct-Dec'2024 | 3,081.28 | (849.99) | (3,931.27) | 8,678.07 |
| 9 | Jan-Mar'2025 | 2,393.89 | 3,525.21 | 1,131.32 | 9,809.39 |
| 10 | Apr-June'2025 | 2,559.42 | (849.99) | (3,409.41) | 6,399.97 |



| | | | | | |
|----|---------------|------------------|--------------------|-------------------|----------|
| 11 | July-Sep'2025 | 2,351.08 | 1,337.61 | (1,013.47) | 5,386.50 |
| 12 | Oct-Dec'2025 | 2,046.19 | 1,337.61 | (708.58) | 4,677.92 |
| 13 | Jan-Mar'2026 | 580.44 | 5,852.55 | 5,272.12 | 9,950.03 |
| 14 | Apr-June'2026 | 626.83 | (566.76) | (1,193.59) | 8,756.44 |
| 15 | July-Sep'2026 | 403.19 | - | (403.19) | 8,353.26 |
| 16 | Oct-Dec'2026 | 561.15 | - | (561.15) | 7,792.11 |
| | Total | 49,777.05 | 57,569.17** | 7,792.12** | |

* The Above Figures in bracket in column "Total Estimated fund availability during the quarter" represents repayment of Loan proceeds along with the interest liabilities thereon.

**The total estimated fund availability of INR 57,569.17 lacs and total net cash flows during the quarter of INR 7,792.12 lacs includes Proportionate share capital amounting to INR 412.11 lakhs.

This certificate is issued on the specific request of the management of the above said company for the specific purpose. All the figures are considered on provisional basis and the actual figures may vary depending upon the future circumstances.

For M/s N Arora & CO
Chartered Accountants
FRN: - 035569N



Nitin Arora, ACA
(Proprietor)

M.NO. 547274

UDIN: -23547274BGWCMC9986

Place: - New Delhi

Date: 12th January, 2023