## SUDHIR KUMAR & COMPANY. Chartered Accountants



## TO WHOMSO EVER IT MAY CONCERN

- Based on examination of books of accounts and other relevant documents as produced before us by M/s Uttirna Infraprojects Private Limited having CIN No. U70109HR2021PTC097704 and having its registered office at 6th Floor, M3M Tee Point, North Block, Sector- 65, Gurgaon, Haryana and incorporated on 15/09/2021 under Companies Act 2013.
- 2. We hereby **certify that** Company has **not defaulted** in repayment of loans since the date of its incorporation till date.
- 3. We hereby certify that the Company has **not defaulted** in any statutory liability from the date of incorporation till the date.
- 4. We further certify that as per books of accounts, M/s Uttirna Infraprojects Private Limited has an encumbrance in favour of UCO Bank amounting to 31.08 Crores. The Company is also in the process of creating another a charge of 1300 Crores in favour of Indiabulls Commercial Credit Ltd & Indiabulls Housing Finance Ltd.

The above statement is true and correct to the best of my/ our knowledge and nothing has been concealed.

For **Sudhir Kumar & Company**Chartered Accountants

FRN No. 026296N

(CA Sudhir Kumar)

Sudhir Kuman

Proprietor M.No 501230

UDIN: 23501230BGVLAB3628

Place: Gurugram Date: 19.04.2023