



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 MRG Group India Private Limited Formerly known as M/s Anudhara Solutions India Private Limited** having registered office at **H.No-81, Ground Floor, Block-Ku, Pitampura, North Delhi - 110034**, we hereby certify the Statement of Net Cash flow for the Project "MRG Crown" at revenue estate of village babupur, Sector-106, Gurgaon, on Land measuring **8.16875 Acres** 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
	Quarters				
	Up to date of submission of application for registration (28.2.23)	10,162.84	11,103.84	941.00	941.00
1	Apr-June'2023	5,203.89	6,933.16	1,729.27	2,670.27
2	July-Sep'2023	2,968.86	5,500.00	2,531.14	5,201.41
3	Oct-Dec'2023	3,218.53	4,809.60	1,591.07	6,792.47
4	Jan-Mar'2024	2,843.86	-	(2,843.86)	3,948.61
5	Apr-June'2024	2,994.93	7,214.40	4,219.47	8,168.08
6	July-Sep'2024	2,843.86	-	(2,843.86)	5,324.21
7	Oct-Dec'2024	3,650.30	7,214.40	3,564.10	8,888.32
8	Jan-Mar'2025	3,443.78	-	(3,443.78)	5,444.54
9	Apr-June'2025	2,917.76	8,327.60	5,409.84	10,854.38
10	July-Sep'2025	1,931.45	-	(1,931.45)	8,922.92
11	Oct-Dec'2025	2,060.71	3,006.00	945.29	9,868.21
12	Jan-Mar'2026	1,931.45	-	(1,931.45)	7,936.76
13	Apr-June'2026	1,324.82	6,012.00	4,687.18	12,623.94
	Total	47,497.06	60,121.00	12,623.94	



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: - 23547274BGWCOD8696

Place: - New Delhi

Date: 26th March, 2023