

INDEPENDENT CHARTERED ACCOUNTANT'S CERTIFICATE ON NET CASH FLOW FOR THE PROJECT (Arden 45)

To,
The Management,

M/s UDAY BUILDWELL PRIVATE LIMITED
204, 1st Floor, A-6 LSC DDA Market, Paschim Vihar,
Delhi - 110063

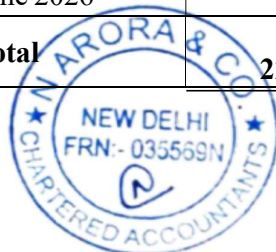
Dated: - 23/12/2023

Sir,

On the basis of unaudited Books of Accounts, budgets, relevant information and explanations provided before us by the management of M/s Uday Buildwell Private Limited (“the Company”) having CIN: - U45400DL2008PTC175635) and having Registered Office at 204, 1st Floor, A-6 LSC DDA Market, Paschim Vihar, Delhi – 110063, we hereby certify the Statement of Net Cash flow for the Project (“Arden 45”) situated at Village Kanhai, Sector-45, Gurugram, Haryana –122003 on land measuring at 1.025 Acres are mentioned below: -

(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 (15.12.23) | 1,347.93 | 1,747.93 | 400.00 | 400.00 |
| 1 | Oct-Dec'2023 | 13.28 | 260.10 | 246.82 | 646.82 |
| 2 | Jan-Mar'2024 | 2,193.21 | 1,900.52 | -292.69 | 354.13 |
| 3 | Apr-June'2024 | 2,373.60 | 2,300.00 | -73.60 | 280.53 |
| 4 | July-Sep'2024 | 2,734.75 | 5,202.07 | 2,467.31 | 2,747.84 |
| 5 | Oct-Dec'2024 | 3,155.12 | 4,161.65 | 1,006.53 | 3,754.37 |
| 6 | Jan-Mar'2025 | 2,883.43 | - | -2,883.43 | 870.94 |
| 7 | Apr-June'2025 | 2,792.63 | 3,674.67 | 882.04 | 1,752.98 |
| 8 | July-Sep'2025 | 2,430.56 | 4,495.91 | 2,065.35 | 3,818.33 |
| 9 | Oct-Dec'2025 | 1,724.80 | -486.98 | -2,211.79 | 1,606.54 |
| 10 | Jan-Mar'2026 | 1,001.11 | -486.98 | -1,488.10 | 118.45 |
| 11 | Apr-June'2026 | 15.65 | 3,641.45 | 3,625.80 | 3,744.24 |
| | Total | 22,666.09 | 26,410.34 | 3,744.24 | 3,744.24 |



Notes: -

- 1) The Above Figures in negative (-) in column “Total Estimated fund availability during the quarter” represents repayment of loan proceeds along with the interest liabilities thereon.
- 2) This certificate is issued on the specific request of the management of the abovesaid 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: - 23547274BGWDBQ8024
Place: - New Delhi