

TO WHOM SO EVER IT MAY CONCERN

On the Basis of information & Explanation given by **M/s SARE Gurugram Pvt. Ltd. (erstwhile known as Ramprastha Sare Realty Pvt. Ltd.) ("SARE")** is currently undergoing Corporate Insolvency Resolution Process ("CIRP") under the terms and provisions of the Insolvency and Bankruptcy Code, 2016 ("IBC") vide order passed by Hon'ble National Company Law Tribunal, Principal Bench ("Hon'ble NCLT") dated 09 March, 2021, we hereby certify the given below information as on 21st March, 2023 for its project **"Phase -III Part - 2 (Block T5 - Tower T6, T7, T8, T9, T10, T11, T12) & (Block T4 - Tower T14)"**.

Unit Detail

Sr.No	Sources Of Funds	Amount [INR In Laks]	Remarks
1	Booked/Sold Units	469.00	Claimed
2	Booked/Sold Units	42.00	Un-Claimed
3	Unsold Units	2.00	
	Total	513.00	

Source Of Funds

Sr.No	Sources Of Funds	Amount [INR In Laks]	Remarks
1	Amount receivable form Current Allottees of Apartments	2,566.20	
2	Expected Receivable from Unsold Units	133.76	
3	Any Other Source, (If Any)		
	Total	2,699.96	

Expenditure And Deployment Of Funds

Sr.No	Area Of Expenditure Of Funds	Amount [INR In Cr]	Remarks
	Amount Invested In The Project Upto The Date Of Application		
1	Amount of Money Invested In Project In Apartments	919.01	
2	Amount of Money Invested In Project As Administrative, Renewable, Marketing and Miscellaneous cost	-	
A	Total Incurred Cost	919.01	
	Balance Cost To Be Incurred For Completion Of Project And Delivery Of Possession		
1	Balance Estimated Amount of Money to be Invested In Project As Land Cost (If Any)	996.00	
2	Balance Estimated Amount of Money to be Invested In Project As Administrative, Renewable, Marketing and Miscellaneous cost	107.16	
3	Balance Estimated Amount of Money to be Invested In Project as Construction Cost of Towers	577.05	
4	Balance Estimated Amount of Money to be Invested In Project as Infrastructure Cost	100.00	
5	Balance Estimated Amount of Money to be Invested In Project In Edc/Taxes Etc.		
B	Total Balance Estimated Cost	1,780.21	
C	Total Cost (A+B)	2,699.22	
	GAP in Funding	0.74	No GAP in Funding

This certificate is being used as per requirement of compliance in accordance with Real Estate (Regulation & Development) Act 2016 / Haryana Real Estate (Regulation & Development) Act 2017 by the company for the project/ Phase under reference and is based on the records and documents produced before us and explanation provided to us by the management of the company, it's based on the unaudited books of accounts and other related document till 21 March, 2023

For SUNIL KUMAR MALIK

Chartered Accountant

SUNIL
KUMAR
MALIK

Digitally signed by
SUNIL KUMAR MALIK
Date: 2023.03.28
17:15:50 +05'30'

M.No.-509157

UDIN: 23509157BGSAXS2106

Place : NEW DELHI

Date : 28-03-2023