

Independent Practitioner's certificate as required by the management of DLF Homes Panchkula Private Limited ('the Company') confirming that there is no unsatisfied encumbrance ( i.e charge) on the land & development of plotted colony The Valley Central at Panchkula, Haryana registered with Registrar of Companies as on August 23' 2024.

The Board of Directors  
DLF Homes Panchkula Private Limited  
2nd Floor, Gateway tower,  
R Block, DLF City Phase III,  
Gurugram

Dear Sir

1. M/s **DLF Homes Panchkula Limited** is a Company having its registered office at **2nd Floor, Gateway tower, R Block, DLF City Phase III, Gurugram Haryana** is proposing to develop & construct on 8 (eight) Commercial plots in the name of **"The Valley Central" at Village Bhagwanpur, Sector-2,3 Pinjore Kalka Urban Complex, Distt. Panchkula (i.e. "Project")** .
2. We have been requested by the management of the company to confirm the whether the Company do have any encumbrance or charge (i.e unsatisfied charge) on the Project as on August 23 2024 . The accompanying statement with respect to charges have been downloaded from the MCA website and same have been duly confirmed by the Company for submission along with this certificate which we have initialed for identification purpose only.

#### **Management Responsibility**

3. The preparation of the accompanying statement is the responsibility of the management of the Company. The responsibility includes designing, implementing and maintaining internal control relevant to the creation of charges and registration thereof with Registrar of the Companies preparation and presentation of the statement and applying basis of preparation and making estimates that are reasonable in the circumstances.
4. The management has represented that there is no unsatisfied charge on the Project, **copy of annexure 1 enclosed.**

#### **Practitioner Responsibility**

5. Pursuant to the requirements as described under paragraph 2 above, it is our responsibility to provide a limited assurance in the form of a conclusion that nothing has come to our attention that cause us to believe that the Company do have unsatisfied charge registered with Registrar of the Companies on the land / construction development for the Project.

6. We conducted our examination of the Statement in accordance with the Guidance Note on Reports or Certificates for Special Purposes issued by the Institute of Chartered Accountants of India. The Guidance Note requires that we comply with the ethical requirements of the Code of Ethics issued by the Institute of Chartered Accountants of India.
7. We have complied with the relevant applicable requirements of the Standard on Quality Control (SQC) 1, Quality Control for Firms that Perform Audits and Reviews of Historical Financial Information, and Other Assurance and Related Services Engagement.

### **Conclusions**

8. Based on examination of report of charges downloaded "Index of charges" from the MCA website, we hereby confirm that there is no unsatisfied charges on the Project as on August 23' 2024. Copy of "Index of charges" as download from MCA websites is enclosed, as annexure 1.
9. **Restriction on Use**  
This certificate is exclusively addressed to and provided to the Board of Directors of the Company solely for the purpose to enable comply with specific requirements for submission with the RERA Authority. It is not intended for use by any other party or for any other purpose without our prior written consent. Consequently, we disclaim any liability or duty of care for any other purpose or any other person to whom this certificate is shown or into whose hands it may come without our prior written consent

**For H D SACHDEVA & ASSOCIATES**

**Chartered Accountants**



**(Harsh Deep Sachdeva)**

**Proprietor**

**M. No. 090181**

**UDIN: 24090181BKEPDG6975**

**Date: August 26' 2024**

# Ministry Of Corporate Affairs

Date : 23-08-2024 3:27:27 pm

## Company Information

CIN	U45400HR2007PTC038443
Company Name	DLF HOMES PANCHKULA PRIVATE LIMITED
ROC Name	ROC Delhi
Registration Number	038443
Date of Incorporation	09/04/2007
Email Id	corporateaffairs@dlf.in
Registered Address	2ND FLOOR, DLF GATEWAY TOWER, DLF CITY PHASE - III,NATIONAL HIGHWAY -, 8, GURGAON, Haryana, India, 122002
Address at which the books of account are to be maintained	12TH FLOOR, DLF GATEWAY TOWER, DLF CITY, PHASE-III NATIONAL HIGHWAY NO. 8, GURGAON, Haryana, India, 122002
Listed in Stock Exchange(s) (Y/N)	No
Category of Company	Company limited by shares
Subcategory of the Company	Non-government company
Class of Company	Private
ACTIVE compliance	ACTIVE Compliant
Authorised Capital (Rs)	1,71,00,000
Paid up Capital (Rs)	1,06,23,850
Date of last AGM	31/07/2023
Date of Balance Sheet	31/03/2023
Company Status	Active

## Jurisdiction

ROC (name and office)	ROC Delhi
RD (name and Region)	RD, Northern Region

## Index of Charges

Sr. No	SRN	Charge Id	Charge Holder Name	Date of Creation	Date of Modification	Date of Satisfaction	Amount	Address	Whether charge registered by other entity	Asset Holder Name
1	AA5054427	100457922	ICICI BANK LIMITED	16/06/2021	-	19/09/2023	2,00,00,00,000	ICICI Bank Tower, Near Chakli Circle, Old Padra Road, Vadodara, , India, 390007	No	-

### Director/Signatory Details

Sr. No	DIN/PAN	Name	Designation	Date of Appointment	Cessation Date	Signatory
1	08804133	ANJANA BALI	Director	24/01/2022	-	Yes
2	01153590	SANTOSH KUMAR GARG	Director	17/03/2021	-	Yes
3	00102064	SURINDER SINGH CHAWLA	Director	17/03/2021	-	Yes
4	07397763	ROHIT SHARMA	Additional Director	08/05/2024	-	Yes
5	07144214	AMANDEEP SINGH	Additional Director	08/05/2024	-	Yes
6	08700360	MANPREET SINGH	Additional Director	08/05/2024	-	Yes