

AKGSR & COMPANY

CHARTERED ACCOUNTANTS

CERTIFICATE FROM CHARTERED ACCOUNTANT

It is to certify that M/S **Quarterage Developers Private Limited** having CIN No. U70109DL2018PTC333106 and having its registered office at 1332D, Sultan Singh Building, Kashmere Gate, Delhi - 110006 and incorporated on 25th April 2018 under the Companies Act, 2013.

Further on the Basis of books of accounts, record & other related documents produced before us, the company is developing a Residential Plotted Colony namely MANTOSH on land admeasuring 12.975 Acres ("Said Land"), under License No. 95 of 2024 dated 25.07.2024.

1. We hereby certify that there are No Loans taken by the Company from any Bank, Financial Institution and Non-Banking Financial Company against the Project Land admeasuring 12.975 Acres of the Project under consideration for Registration till the date.
2. We hereby certify that a Credit facility of Rs. 2.50 Crore (Rupees Two Crore Fifty Lakh) is granted by the State Bank of India, SME Branch, Rai Industrial Area, Sonapat, Haryana. We further certify said Credit Facility of Rs. 2.50 Crore is not taken by creating any mortgage/charge over the Project Land under Registration with the Authority.

S. No.	Type of Credit Facility	Amount	Purpose
1.	Bank Guarantee Limit	2.40 Crore	To give to DTCP for License
2.	CC Limit	0.10 Crore	
		2.50 Crore	

3. Further certify that no charge/lien against the project land admeasuring 12.975 acres under consideration for registration.
4. We hereby certify that Company has not defaulted in repayment of loans or any other statutory liability from last five years or since the date of its incorporation (whichever is earlier) till the date.

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

FOR **AKGSR & Company**
Chartered Accountants
FRN: 0027579N

Akhil Mitta 
(FCA, Partner)
M. No. 518556

Date: 20-09-2024
Place: New Delhi
UDIN: 24518556BKBTTJ3231

For Quarterage Developers Private Limited


Akhilesh Prasad
Authorised Signatory