

*Ammeduke*  
*2007 D-5*

Date: 27th June 2018

Certificate No. June-10

**TO WHOMSOEVER IT MAY CONCERN**

Project Name : Ansal Town Agra -Block-H  
 Project Location : Village Bagda, Tehsil Agra, Agra, U.P.  
 Promoter Name : Ansal Housing & Construction Ltd.  
 Promoter Corporate Address : 606, Indraprakash Building, 21 Barakhamba Road, New Delhi- 110001.

We have verified the Books of Accounts and relevant records of M/s Ansal Housing and construction Limited having PAN # AAACA0377R & Registered Office at 606, Indra Prakash Building 21 Bara Khamba Road New Delhi-110001 and we hereby certify that the above mentioned entity has delayed in repayment of outstanding dues and interest to bank and financial institutions on different occasions during the financial year ended 31st Mar.2018, while there were delays in repayment on different occasions during the year. The relevant delays were regularised during the year itself. The delays which remains outstanding at the yearend are as follows:

S.N.	PARTICULARS	(Rs. In Lakhs)	
		Principal	Interest
1	<u>Dues to Bank</u>		
a	-Punjab National Bank	---	2.43
	<u>Dues to Financial Institutions</u>		
a	Housing Development Finance Corporation Ltd.	---	258.61
b	IFCI Ltd.	6.00	173.73

The company do not have any debenture and loan from Government.

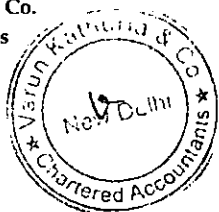
Further, we hereby certify that the undisputed statutory dues including Provident Fund, Employees state insurance, Income Tax, Sales Tax, Service Tax, Value Added Tax, Cess and any other statutory dues have not been regularly deposited during the year by the Company with appropriate authorities and there have been delays in these cases.

As per information provided, no undisputed statutory dues were in arrears as at 31st March 2018 for a period of more than six months from the date they become payable except the following dues:

S.N.	NATURE OF DUES	(Rs. In Lakhs)
1	Value Added Tax (Including Interest)	1126.36
	Labour Cess	516.33
3	Tax Deducted at Source (TDS)	66.34

For Varun Kathuria & Co.  
Chartered Accountants

*Varun Kathuria*  
(Varun Kathuria)  
Proprietor  
M.No. 091436  
PLACE: NEW DELHI  
Date: 27th June 2018



For Ansal Housing & Construction Ltd.

*[Signature]*  
Authorized Signatory