



# Gupta Rajeev & Associates

Chartered Accountants

Near Jai Shankar Dharam Kanta  
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## TO WHOM SO EVER IT MAY CONCERN

We have verified the Books of Accounts and relevant records of M/S Landmark Apartments Pvt Ltd having PANAABCL2120Q& Registered Office at A-11, Chitranjan Park, Delhi and we hereby certify that the above mentioned entity has defaulted during the past five years in repayment of dues to banks and financial institution in respected of following loans/financial facilities taken:

Sr. no.	Type of Loans	Bank name	Account no.	Amount	Balance Outstanding as on 31.12.18
1	Car Loan	Axis Bank	AUR012600741530	3,557,145	-
2	LAP	HDB Financial Services Ltd	334390	45,900,000	95,17,911.95
3	Car Loan	ICICI BANK	SPGUR00030779021	1,000,000	-
4	Car Loan	ICICI BANK	LAGUR00026825293	1,923,000	-
5	Car Loan	ICICI BANK	LAGUR00026959592	4,620,000	-
6	Bike Loan	Bajaj Auto Finance	L2WDEL02154556	297,000	-
7	Car Loan	HDFC Bank	1693296	650,000	-
8	Car Loan	HDFC Bank	8466576	1,450,000	-
9	Car Loan	HDFC Bank	18306663	640,000	-
10	Car Loan	ICICI BANK	LAGUR00026888371	3,500,000	-
11	Car Loan	ICICI BANK	LAGUR00027258199	774,046	-
12	Car Loan	KARNATAKA BANK, Sec-14, Gurgaon	2617001600043801	1,395,000	-
13	Car Loan	KARNATAKA BANK -do-	2617001600043537	780,000	-
14	Car Loan	KARNATAKA BANK -do-	2617001600043448	582,500	-
15	Project Loan	KARNATAKA BANK -do-	2617001600065901	250,000,000	-
16	Car Loan	KARNATAKA BANK -do-	2617001600073201	1,000,000	9,69,278.00
17	Car Loan	KARNATAKA BANK -do-	2617001600073101	1,000,000	9,64,892.00
18	TERM LOAN	KARNATAKA BANK -do-	2617001600072901	200,000,000	19,64,58,981.00

Date :22-01-2019  
Place : Bahadurgarh



For Gupta Rajeev & Associates,  
Chartered Accountants  
FRN 014925N

(CA Rajeev Gupta)  
Prop  
M No. 094714