

NON-DEFAULT CERTIFICATE FROM CHARTERED ACCOUNTANT

- 1. This is to certify that **M/s Uttirna Infraprojects Private Limited** having CIN No. U70109HR2021PTC097704 and having its registered office at Ground Floor, C-13, Sushant Lok, Phase-1, Block-C, Gurugram, Haryana and incorporated on 15th September 2021 under Companies Act 2013.
- That the project applied for registration namely "Commercials in M3M City of Dreams I" over an area admeasuring 1.115 acres out of 55.72396 acres licensed land falls under license no- 85 of 2023 dated 18.04.2023.
- 3. We hereby certify that Company has not defaulted in repayment of loans or any other statutory liabilities since the date of its incorporation till date.
- 4. We hereby certify that the Company has not defaulted in any statutory liability from the date of incorporation till the date.
- 5. We further certify that as per books of accounts, M/s Uttirna Infraprojects Private Limited has an encumbrance in favour of Indiabulls Commercial Credit Ltd & Indiabulls Housing Finance Ltd. amounting to Rs. 1300 Crores. The company has an encumbrance of Rs. 37.25 Crores in favour of M/s Indiabulls Commercial Credit Limited.
- 6. We certify that there is no loan/ mortgage/ lien on the land area admeasuring 1.115 acres falling in sector-37, Panipat except as mentioned at Serial No 5 under license no 85 of 2023 dated 18.04.2023.

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

For **Sudhir Kumar & Company** Chartered Accountants FRN No. 026296N

acther (CA Sudhir Kumar)

Proprietor M.No 501230 UDIN: **24501230BKCIZR2836**

Place : Gurugram Date: 11.12.2024

