## SUDHIR KUMAR & COMPANY. Chartered Accountants



## NON-DEFAULT CERTIFICATE FROM CHARTERED ACCOUNTANT

- 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 15<sup>th</sup> September 2021 under Companies Act 2013.
- 2. That the project applied for registration namely "Commercials in M3M City of Dreams II" over an area admeasuring 2.11 acres out of 251.90 acres licensed land falls under license no- 257 of 2023 dated 29.11.2023.
- 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 2.11 acres falling in sector-36 & 38, Panipat except as mentioned at Serial No 5 under license no 257 of 2023 dated 29.11.2023.

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

(CA Sudhir Kumar)

Proprietor M.No 501230

UDIN: 24501230BKCIZU5340

Place: Gurugram Date: 13.12.2024