



## SRJN & CO LLP

(Formerly known as SRJN & CO)

### Chartered Accountants

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#### TO WHOMSOEVER IT MAY CONCERN

I, Jaideep Singh, Chartered Accountant do hereby certify that TDI Infrastructure LIMITED, a company incorporated under the provisions of the Companies Act, 1956, having its registered office at 10, Shaheed Bhagat Singh Marg, New Delhi-110001, having Pan No AAAC15799P is developing Group Housing Colony land measuring 12.64 Acres at Sector -19, Tehsil & District Sonipat with Project Name Espania-1 on the basis of records, documents, information and explanations produced before me by the Management of Company, I hereby confirm the Projected Cash Flow of the above mentioned Project.

Cash Flow of the above mentioned Project is totally based on the information provided by the Management of the Company as per the today's Market Scenario. The same may change as per the changes in the Market Scenario or in the Management of the Company.

Project Name : Espania-1

Project Address : Sector -19, Tehsil & District Sonipat

Project Type : Group Housing Colony.

Project Area : 12.64 Acres

#### PROJECT REVENUE DETAILS (Rs.Lakhs)

Project Cost to be incurred (including Finance Cost)	850.00
Land Cost (including Registry Cost)	790.00
EDC/IDC/Approvals Exp	2017.00
Development Cost	16386.00
Marketing Exp & Office Exp	2251.00
Finance Cost	5489.00

**Total**

**27783.00**

Certified on the basis of information and documents provided by the Management of the Company .

Place: New Delhi  
Date: 22<sup>nd</sup> July, 2019

For SRJN & CO LLP  
Chartered Accountants  
(FRN 009063N/N500041)

Jaideep Singh  
Partner  
M.No.511963