

# Seksaria & Associates

Chartered Accountants

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**Certificate No.: 0484**

**UDIN: 26540065GFUFXA1032**

To  
Haryana Real Estate Regulatory Authority  
Panchkula, Haryana

This is to certify w.r.t **M/s Omaxe World Street Private Limited ("the Company")** having **CIN U74120HR2007PTC036993** and its registered office at **Omaxe World Street, Sales Office, Sector-79, Faridabad, Haryana-121004** and incorporated on 29<sup>th</sup> June 2007: --

1. The attached Annexure are the projected cash inflow and cash outflow in the construction of the project namely **"Omaxe World Mall"** being developed by the Company.

The attached projected cash flow statement is true & correct to the best of our knowledge.

For **Seksaria & Associates**  
Chartered Accountants  
Firm Registration No. 021316C



Digitally signed by Vaibhav  
Seksaria  
Date: 2026.01.22 11:35:47 +05'30'

**Vaibhav Seksaria**  
Proprietor  
Membership Number: 540065

Place : Faridabad  
Date : 22<sup>nd</sup> January 2026

Encl.: Annexure – Projected Cash Flows

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**Faridabad Office:** 2759, Sector-3, Faridabad – 121004

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Annexure

Company Name: Omaxe World Street, Sector - 79 Faridabad, Haryana																						
Project Name: Omaxe World Mall																						
Projected Cash flows from the project																						
Cash inflows (Amount in INR Lakhs)																						
Particulars	Till date	Quarter Start / End																		Total		
		Jan-26	Apr-26	Jul-26	Oct-26	Jan-27	Apr-27	Jul-27	Oct-27	Jan-28	Apr-28	Jul-28	Oct-28	Jan-29	Apr-29	Jul-29	Oct-29	Jan-30	Apr-30		Jul-30	Oct-30
		Mar-26	Jun-26	Sep-26	Dec-26	Mar-27	Jun-27	Sep-27	Dec-27	Mar-28	Jun-28	Sep-28	Dec-28	Mar-29	Jun-29	Sep-29	Dec-29	Mar-30	Jun-30	Sep-30	Dec-30	
Receipts from prospective allottees	0.00	5,030.00	5,281.50	5,545.58	5,822.85	6,114.00	6,419.70	6,740.68	7,077.72	7,431.60	7,803.18	8,193.34	8,603.01	9,033.16	9,445.31	9,877.67	10,030.30	10,187.15	10,348.39	10,514.22	10,684.82	160,184.16
Interest on FDR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
By way of equity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loan sanctioned from banks / financial institutions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Any other source	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>5,030.00</b>	<b>5,281.50</b>	<b>5,545.58</b>	<b>5,822.85</b>	<b>6,114.00</b>	<b>6,419.70</b>	<b>6,740.68</b>	<b>7,077.72</b>	<b>7,431.60</b>	<b>7,803.18</b>	<b>8,193.34</b>	<b>8,603.01</b>	<b>9,033.16</b>	<b>9,445.31</b>	<b>9,877.67</b>	<b>10,030.30</b>	<b>10,187.15</b>	<b>10,348.39</b>	<b>10,514.22</b>	<b>10,684.82</b>	<b>160,184.16</b>
Cash outflows (Amount in INR Lakhs)																						
Particulars	Till date	Quarter Start / End																		Total		
		Jan-26	Apr-26	Jul-26	Oct-26	Jan-27	Apr-27	Jul-27	Oct-27	Jan-28	Apr-28	Jul-28	Oct-28	Jan-29	Apr-29	Jul-29	Oct-29	Jan-30	Apr-30		Jul-30	Oct-30
		Mar-26	Jun-26	Sep-26	Dec-26	Mar-27	Jun-27	Sep-27	Dec-27	Mar-28	Jun-28	Sep-28	Dec-28	Mar-29	Jun-29	Sep-29	Dec-29	Mar-30	Jun-30	Sep-30	Dec-30	
Land cost	3,266.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,266.90
Approval cost	3,876.40	510.27	294.71	294.71	294.71	294.71	294.71	294.71	294.71	294.71	294.71	294.71	294.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,333.77
Construction of units	0.00	5,790.44	6,948.52	4,632.35	5,790.44	4,632.35	5,790.44	4,632.35	6,948.52	4,632.35	5,790.44	6,948.52	5,790.44	6,948.52	5,790.44	6,948.52	4,632.35	5,790.44	6,948.52	4,632.35	5,790.44	115,808.74
Infrastructure services	0.00	83.82	100.59	67.06	83.82	67.06	83.82	67.06	83.82	100.59	67.06	83.82	100.59	83.82	100.59	83.82	100.59	67.06	83.82	100.59	67.06	1,676.49
<b>Total</b>	<b>7,143.30</b>	<b>6,384.54</b>	<b>7,343.82</b>	<b>4,994.12</b>	<b>6,168.97</b>	<b>4,994.12</b>	<b>6,168.97</b>	<b>4,994.12</b>	<b>7,343.82</b>	<b>4,994.12</b>	<b>6,168.97</b>	<b>7,049.11</b>	<b>5,874.26</b>	<b>7,049.11</b>	<b>5,874.26</b>	<b>7,049.11</b>	<b>4,699.41</b>	<b>5,874.26</b>	<b>7,049.11</b>	<b>4,699.41</b>	<b>4,699.41</b>	<b>128,085.91</b>

Digitally signed  
by Vaibhav  
Seksaria  
Date: 2026.01.22  
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