

SSP & COMPANY

CHARTERED ACCOUNTANTS



Annexure C

Chartered Accountants Certificate		
Report for quarter ending		March 2022
Subject		Certificate for withdrawal of money from separate RERA account at the end of the quarter
1.	If we have undertaken assignment as Chartered Accountant for certifying withdrawal of money from separate RERA account at the end of the quarter (Q4, 2021-22)	
Sr. No.	Particulars	Information
1.	Project/phase of the project	New Haven Bahadurgate Pl-1A
2.	Location	Bahadurgate
3.	Licensed area in acres	16.43
4.	Area for registration in acres	1.95
5.	HARERA registration no.	22 of 2017 dated 13th June 2017
6.	Name of licensee	HL Promoters Private Limited
7.	Name of collaborator	HL Readoncy Pvt. Ltd & SAS Realtech LLP
8.	Name of developer	HL Promoters Private Limited
9.	Estimated cost of real estate project	28677.350
2.	Details related to inspection are as under	
1.	Date of certifying withdrawal of money from separate RERA account at the end of the quarter	13 April 2022
2.	Name of chartered accountant firm/individual	SSP & Company
3.	I certify withdrawal of money from separate RERA account at the end of the quarter for the aforesaid project as completed on the date of this certificate is as given in table A and table B below.	
4.	This certificate is being issued as per the requirement of compliance in accordance with the Real Estate (Regulation and Development) Act, 2016/ the Haryana Real Estate (Regulation and Development) Rules, 2017 by the company for the project/phase under reference and is based on the records and documents produced before me and explanations provided to me by the management of the company. It is based on the verification of books of accounts and other related documents till (31 March 2022)	
5.	Further to above, based upon our examination of books of accounts and related records, it is confirmed that no amount has been withdrawn except for payment towards construction/development, land cost and statutory dues/charges. All statutory approvals as applicable on promoter are also valid on date.	
Date	13 April 2022	M NO 503056
Place	NEW DELHI	UDIN NO 22563056AHBOVGS797
For SSP AND COMPANY CHARTERED ACCOUNTANTS		
CA GS KHURANA		
Table A		
Project cost details (in lacs)		



Sr. No.	Particulars	Estimated (column - A)		(column - B)	
		Amount (Rs. in lacs)	(%) of total project cost	Incurred & paid	(%) of total incurred
1.	Land cost	2,802.54	9.70%	2,802.54	100%
2.	External Development Charges	1,302.80	4.51%	1,302.80	100%
3.	Infrastructure Development Charges	119.36	0.41%	119.36	100%
4.	Internal Development Works	1,922.17	6.66%	1,922.17	100%
5.	Cost of construction	22,403.65	77.58%	22,082.11	99%
6.	Cost of construction of community facilities	326.77	1.13%	326.77	100%
7.	Other costs	NIL		NIL	
8.	Total estimated cost of the real estate project (1+2+3+4+5+6+7) of estimated cost (column-A)		28877.35		
9.	Total cost incurred and paid of the real estate project (1+2+3+4+5+6+7) of incurred and paid (column-B) (taking into account the proportionate land cost, this in effect allows the promoter to withdraw the proportionate land cost component of construction)		28555.81		
10.	Percentage of completion of construction work (as per project architect's certificate by the end of month/quarter)		99.00%		
11.	Proportion of the amount paid till the end of month/quarter towards land and construction cost vis-a-vis the total estimated cost.		98.89%		
12.	Amount which can be withdrawn from the separate RERA bank account. Total estimated cost x proportion of cost incurred and paid i.e. Total authorised withdrawal up till now		28555.811		
13.	Less amount withdrawn till date of this certificate as per the books of accounts and bank statement		18254.234		
14.	Net amount which can be withdrawn from the separate RERA bank account under this certificate		10301.578		

Notes - Proportionate land cost for the quarter shall be worked out by dividing the total land cost by total number of quarters in which project is proposed to be completed.

Table - B

Details of SEPARATE RERA bank account:

1.	Bank Name	SBI Bank
2.	Branch Name	CAG Mumbai(09995)
3.	Account No.	35877538327
4.	IFSC code	SBIN0009995
5.	Opening balance at the end of previous quarter (as on 01 Jan 22)	334.85
6.	Deposits during the quarter under report	1218.91
7.	Withdrawals during the quarter under report	1126.14
8.	Closing balance at the end of the quarter (as on 31 March 2022)	327.62



NBHNI101T007F00102	FT2	918.000	6,221,880.00	6,551,317.00	0.00
NBHNI101T007F00103	FT2	1,074.000	7,192,353.00	6,234,579.00	0.00
NBHNI101T007F00104	FT2	918.000	6,124,680.00	6,137,761.00	0.00
NBHNI101T007F00105	FT2	1,074.000	6,084,000.00	6,611,059.00	0.00
NBHNI101T007F00201	FT2	918.000	6,198,552.00	6,526,396.00	0.00
NBHNI101T007F00202	FT2	918.000	6,198,552.00	6,530,193.00	0.00
NBHNI101T007F00203	FT2	1,074.000	6,561,594.00	6,561,629.00	0.00
NBHNI101T007F00204	FT2	918.000	5,184,000.00	5,633,090.00	0.00
NBHNI101T007F00205	FT2	1,074.000	7,295,727.00	7,667,643.00	0.00
NBHNI101T007F00301	FT2	918.000	6,099,528.00	6,417,627.00	0.00
NBHNI101T007F00302	FT2	918.000	6,185,808.00	0.00	200,000.00
NBHNI101T007F00303	FT2	1,074.000	6,584,409.00	0.00	200,000.00
NBHNI101T007F00304	FT2	918.000	6,078,024.00	6,383,945.00	0.00
NBHNI101T007F00305	FT2	1,074.000	7,591,197.00	7,970,691.00	0.00
NBHNI101T007F00401	FT2	918.000	5,830,485.00	6,133,195.00	0.00
NBHNI101T007F00402	FT2	918.000	5,596,128.00	5,992,222.00	0.00
NBHNI101T007F00403	FT2	1,074.000	6,713,694.00	6,713,694.00	0.00
NBHNI101T007F00404	FT2	918.000	5,911,056.00	5,911,056.00	0.00
NBHNI101T007F00405	FT2	1,074.000	7,139,196.00	7,304,136.00	0.00
NBHNI101T007F00501	FT2	918.000	6,584,972.00	6,917,154.00	0.00
NBHNI101T007F00502	FT2	918.000	6,831,768.00	7,313,698.00	0.00
NBHNI101T007F00503	FT2	1,074.000	6,414,939.00	6,414,973.00	0.00
NBHNI101T007F00505	FT2	1,074.000	7,327,668.00	7,710,951.00	0.00
NBHNI101T007F00601	FT2	918.000	5,783,829.00	6,079,433.00	0.00
NBHNI101T007F00602	FT2	918.000	6,105,240.00	6,422,543.00	0.00
NBHNI101T007F00603	FT2	1,074.000	6,274,125.00	6,716,085.00	0.00
NBHNI101T007F00604	FT2	918.000	5,428,944.00	5,428,944.00	0.00
NBHNI101T007F00605	FT2	1,074.000	6,983,922.00	7,346,786.00	0.00
NBHNI101T007F00701	FT2	918.000	6,006,216.00	6,310,111.00	0.00
NBHNI101T007F00702	FT2	918.000	6,081,912.00	6,397,834.00	0.00
NBHNI101T007F00703	FT2	1,074.000	6,474,897.00	6,474,897.00	0.00
NBHNI101T007F00704	FT2	918.000	5,781,456.00	5,781,456.00	0.00
NBHNI101T007F00705	FT2	1,074.000	7,575,591.00	7,938,091.00	0.00
NBHNI101T007F00801	FT2	918.000	5,982,888.00	6,283,228.00	0.00
NBHNI101T007F00802	FT2	918.000	6,058,584.00	6,368,716.00	0.00
NBHNI101T007F00803	FT2	1,074.000	6,828,780.00	7,170,100.00	0.00
NBHNI101T007F00805	FT2	1,074.000	6,863,763.00	7,196,764.00	0.00
NBHNI101T007F00901	FT2	918.000	5,959,560.00	6,256,345.00	0.00
NBHNI101T007F00903	FT2	1,074.000	6,082,479.00	6,082,479.00	0.00
NBHNI101T007F00904	FT2	918.000	6,641,256.00	7,285,616.00	0.00
NBHNI101T007F00905	FT2	1,074.000	7,663,809.00	8,416,910.00	0.00
NBHNI101T007F01001	FT2	918.000	6,715,128.00	7,059,186.00	0.00
NBHNI101T007F01002	FT2	918.000	5,936,232.00	6,229,460.00	0.00
NBHNI101T007F01003	FT2	1,074.000	6,432,309.00	6,432,343.00	0.00
NBHNI101T007F01004	FT2	918.000	6,099,328.00	6,402,340.00	0.00
NBHNI101T007F01005	FT2	1,074.000	6,161,693.00	6,161,726.00	0.00
NBHNI101T007F01101	FT2	918.000	5,537,589.00	5,793,706.00	0.00
NBHNI101T007F01102	FT2	918.000	5,504,012.00	0.00	200,000.00
NBHNI101T007F01103	FT2	1,074.000	6,122,025.00	6,352,121.00	0.00
NBHNI101T007F01104	FT2	918.000	5,891,400.00	6,168,622.00	0.00
NBHNI101T007F01105	FT2	1,074.000	6,831,500.00	7,153,314.00	0.00
NBHNI101T007F01201	FT2	918.000	5,783,304.00	5,972,914.72	80,337.28
NBHNI101T007F01203	FT2	1,074.000	7,657,723.00	8,400,297.18	482.82
NBHNI101T007F01204	FT2	918.000	5,891,400.00	6,168,622.00	0.00
NBHNI101T007F01205	FT2	1,074.000	6,045,975.00	6,355,950.00	0.00
NBHNI101T007F01301	FT2	918.000	5,859,000.00	6,134,648.00	0.00
NBHNI101T007F01303	FT2	1,074.000	5,855,379.00	200,000.00	0.00
NBHNI101T007F01304	FT2	918.000	5,224,176.00	0.00	200,000.00
NBHNI101T007F01305	FT2	1,074.000	6,973,275.00	6,975,562.00	321,946.00
NBHNI101T007F01403	FT2	1,074.000	6,351,696.00	6,351,696.00	0.00
NBHNI101T007F01404	FT2	918.000	5,417,280.00	5,668,503.00	0.00
NBHNI101T007F01405	FT2	1,074.000	6,236,100.00	6,675,094.00	0.00
NBHNI101T011F00002	FT2	1,357.000	8,864,766.00	9,067,620.86	281,758.14
NBHNI101T011F00101	FT2	1,357.000	8,285,274.00	7,647,343.00	1,363,329.00
NBHNI101T011F00102	FT2	1,357.000	8,830,260.00	9,304,248.00	0.00
NBHNI101T011F00201	FT2	1,357.000	10,009,387.00	10,037,535.26	507,206.74
NBHNI101T011F00202	FT2	1,357.000	9,819,604.00	9,480,433.86	857,301.14



SALES DATA

Flat no	UoM	Carpet Area (Sq. Ft.)	Total Sale Value	Collection	Current Balance Due
NBHNH101T005F00003	FT2	1,074.000	7,082,787.00	7,119,131.35	0.00
NBHNH101T005F00005	FT2	1,074.000	6,084,000.00	6,462,414.00	148,645.00
NBHNH101T005F00101	FT2	918.000	6,146,184.00	6,471,378.00	0.00
NBHNH101T005F00102	FT2	918.000	6,146,184.00	6,471,378.00	0.00
NBHNH101T005F00103	FT2	1,074.000	7,093,434.00	7,240,929.00	216,510.00
NBHNH101T005F00104	FT2	918.000	5,344,704.00	5,721,186.00	0.00
NBHNH101T005F00105	FT2	1,074.000	6,979,359.00	7,325,969.00	0.00
NBHNH101T005F00201	FT2	918.000	6,122,856.00	6,444,495.00	0.00
NBHNH101T005F00202	FT2	918.000	6,122,856.00	6,444,495.00	0.00
NBHNH101T005F00203	FT2	1,074.000	7,143,627.00	7,507,207.00	0.00
NBHNH101T005F00204	FT2	918.000	5,927,370.00	6,226,110.00	0.00
NBHNH101T005F00205	FT2	1,074.000	6,713,694.00	7,018,996.00	0.00
NBHNH101T005F00301	FT2	918.000	6,099,528.00	6,417,627.00	0.00
NBHNH101T005F00302	FT2	918.000	6,099,528.00	6,417,627.00	0.00
NBHNH101T005F00303	FT2	1,074.000	6,774,078.00	6,592,978.00	59,876.00
NBHNH101T005F00304	FT2	918.000	6,078,024.00	6,383,945.00	0.00
NBHNH101T005F00305	FT2	1,074.000	6,633,081.00	6,633,081.00	0.00
NBHNH101T005F00401	FT2	918.000	6,076,200.00	6,390,741.00	0.00
NBHNH101T005F00402	FT2	918.000	5,977,914.00	6,287,724.00	0.00
NBHNH101T005F00403	FT2	1,074.000	7,581,675.00	4,939,019.18	3,127,062.82
NBHNH101T005F00405	FT2	1,074.000	6,713,694.00	6,713,694.00	0.00
NBHNH101T005F00501	FT2	918.000	6,052,872.00	6,150,298.68	213,359.32
NBHNH101T005F00502	FT2	918.000	6,765,672.00	7,117,119.00	0.00
NBHNH101T005F00503	FT2	1,074.000	6,084,000.00	6,511,130.00	0.00
NBHNH101T005F00504	FT2	918.000	6,734,568.00	7,396,188.00	0.00
NBHNH101T005F00505	FT2	1,074.000	6,869,847.00	7,203,784.00	0.00
NBHNH101T005F00601	FT2	918.000	6,029,544.00	6,336,980.00	0.00
NBHNH101T005F00602	FT2	918.000	6,225,240.00	6,606,767.00	0.00
NBHNH101T005F00603	FT2	1,074.000	7,082,465.00	7,438,882.00	0.00
NBHNH101T005F00605	FT2	1,074.000	6,842,469.00	7,172,224.00	0.00
NBHNH101T005F00701	FT2	918.000	6,006,216.00	6,310,111.00	0.00
NBHNH101T005F00702	FT2	918.000	6,006,216.00	6,310,111.00	0.00
NBHNH101T005F00703	FT2	1,074.000	7,158,837.00	7,509,840.00	0.00
NBHNH101T005F00704	FT2	918.000	6,432,040.00	6,755,641.00	0.00
NBHNH101T005F00705	FT2	1,074.000	6,084,000.00	6,511,130.00	0.00
NBHNH101T005F00801	FT2	918.000	5,982,888.00	6,283,228.00	0.00
NBHNH101T005F00802	FT2	918.000	5,982,888.00	6,283,228.00	0.00
NBHNH101T005F00803	FT2	1,074.000	6,787,306.00	7,116,620.00	0.00
NBHNH101T005F00805	FT2	1,074.000	6,825,738.00	7,148,991.00	0.00
NBHNH101T005F00901	FT2	918.000	6,035,256.00	6,341,798.00	0.00
NBHNH101T005F00903	FT2	1,074.000	6,082,480.00	0.00	608,248.00
NBHNH101T005F00905	FT2	1,074.000	6,474,897.00	6,392,115.60	82,781.40
NBHNH101T005F01001	FT2	918.000	5,936,232.00	6,229,282.85	177.15
NBHNH101T005F01002	FT2	918.000	5,975,856.00	5,975,816.68	39.32
NBHNH101T005F01003	FT2	1,074.000	6,045,975.00	6,355,950.00	0.00
NBHNH101T005F01004	FT2	918.000	5,806,632.00	6,080,134.00	0.00
NBHNH101T005F01005	FT2	1,074.000	7,455,432.00	7,793,419.00	0.00
NBHNH101T005F01101	FT2	918.000	5,783,304.00	6,053,252.00	0.00
NBHNH101T005F01102	FT2	918.000	5,783,304.00	6,053,252.00	0.00
NBHNH101T005F01103	FT2	1,074.000	6,705,579.00	7,014,499.00	0.00
NBHNH101T005F01104	FT2	918.000	5,783,304.00	6,053,252.00	0.00
NBHNH101T005F01105	FT2	1,074.000	6,705,579.00	7,014,499.00	0.00
NBHNH101T005F01201	FT2	918.000	5,783,304.00	6,053,252.00	0.00
NBHNH101T005F01202	FT2	918.000	5,783,304.00	5,869,314.00	183,938.00
NBHNH101T005F01204	FT2	918.000	5,783,304.00	6,053,252.00	0.00
NBHNH101T005F01205	FT2	1,074.000	5,930,379.00	5,930,379.00	0.00
NBHNH101T005F01301	FT2	918.000	6,366,504.00	6,662,629.00	0.00
NBHNH101T005F01303	FT2	1,074.000	6,045,975.00	6,355,950.00	0.00
NBHNH101T005F01304	FT2	918.000	5,815,704.00	6,087,216.00	0.00
NBHNH101T005F01305	FT2	1,074.000	5,855,850.00	0.00	200,000.00
NBHNH101T005F01403	FT2	1,074.000	6,743,604.00	7,054,351.00	0.00
NBHNH101T005F01404	FT2	918.000	5,297,424.00	5,597,453.00	0.00
NBHNH101T005F01405	FT2	1,074.000	6,169,175.00	200,000.00	0.00
NBHNH101T006F00005	FT2	1,074.000	6,540,300.00	7,003,026.00	0.00
NBHNH101T006F00101	FT2	918.000	6,146,184.00	6,471,377.00	0.00



NBHNNH101T006F00102	FT2	918.000	6,729,384.00	7,079,106.00	0.00
NBHNNH101T006F00103	FT2	1,074.000	6,713,694.00	800,000.00	5,913,694.00
NBHNNH101T006F00104	FT2	918.000	4,976,640.00	5,196,050.00	0.00
NBHNNH101T006F00105	FT2	1,074.000	7,247,055.00	7,511,530.00	0.00
NBHNNH101T006F00201	FT2	918.000	6,122,856.00	6,444,495.00	0.00
NBHNNH101T006F00202	FT2	918.000	6,198,552.00	6,526,392.00	0.00
NBHNNH101T006F00203	FT2	1,074.000	6,652,851.00	6,652,851.00	0.00
NBHNNH101T006F00204	FT2	918.000	4,976,640.00	5,196,050.00	0.00
NBHNNH101T006F00205	FT2	1,074.000	6,493,651.00	6,493,651.00	0.00
NBHNNH101T006F00301	FT2	918.000	6,099,528.00	6,417,627.00	0.00
NBHNNH101T006F00302	FT2	918.000	6,682,728.00	7,025,002.00	0.00
NBHNNH101T006F00303	FT2	1,074.000	6,602,661.00	660,265.00	0.00
NBHNNH101T006F00304	FT2	918.000	5,184,000.00	5,517,946.00	0.00
NBHNNH101T006F00305	FT2	1,074.000	6,633,081.00	6,631,278.00	1,803.00
NBHNNH101T006F00401	FT2	918.000	6,076,200.00	6,390,741.00	0.00
NBHNNH101T006F00402	FT2	918.000	6,659,400.00	6,997,801.00	0.00
NBHNNH101T006F00403	FT2	1,074.000	6,234,579.00	3,117,290.00	0.00
NBHNNH101T006F00404	FT2	918.000	6,051,696.00	6,360,849.00	0.00
NBHNNH101T006F00405	FT2	1,074.000	6,084,000.00	6,601,749.00	9,308.00
NBHNNH101T006F00501	FT2	918.000	6,052,872.00	6,363,858.00	0.00
NBHNNH101T006F00502	FT2	918.000	6,379,373.00	6,706,078.00	0.00
NBHNNH101T006F00503	FT2	1,074.000	6,084,000.00	6,511,130.00	0.00
NBHNNH101T006F00504	FT2	918.000	5,856,624.00	5,856,624.00	0.00
NBHNNH101T006F00505	FT2	1,074.000	6,119,439.00	6,119,473.00	0.00
NBHNNH101T006F00601	FT2	918.000	6,614,040.00	6,996,505.00	0.00
NBHNNH101T006F00602	FT2	918.000	6,105,240.00	6,418,744.00	0.00
NBHNNH101T006F00603	FT2	1,074.000	6,409,494.00	6,409,530.00	0.00
NBHNNH101T006F00604	FT2	918.000	6,063,240.00	6,358,802.00	0.00
NBHNNH101T006F00605	FT2	1,074.000	6,198,075.00	6,594,975.00	0.00
NBHNNH101T006F00701	FT2	918.000	6,719,016.00	7,062,395.00	0.00
NBHNNH101T006F00702	FT2	918.000	5,723,628.00	5,983,920.00	0.00
NBHNNH101T006F00703	FT2	1,074.000	6,409,494.00	6,409,526.00	4.00
NBHNNH101T006F00704	FT2	918.000	5,984,712.00	6,049,990.68	230,117.32
NBHNNH101T006F00705	FT2	1,074.000	6,388,200.00	6,839,058.00	0.00
NBHNNH101T006F00801	FT2	918.000	6,058,584.00	6,368,718.00	0.00
NBHNNH101T006F00802	FT2	918.000	6,058,584.00	6,364,922.00	0.00
NBHNNH101T006F00803	FT2	1,074.000	6,082,479.00	5,608,248.00	474,231.00
NBHNNH101T006F00805	FT2	1,074.000	6,430,788.00	6,430,788.00	0.00
NBHNNH101T006F00901	FT2	918.000	6,155,256.00	6,461,454.00	0.00
NBHNNH101T006F00902	FT2	918.000	6,035,256.00	6,341,801.00	0.00
NBHNNH101T006F00903	FT2	1,074.000	6,561,594.00	6,561,594.00	0.00
NBHNNH101T006F00904	FT2	918.000	5,938,056.00	5,999,869.68	226,412.32
NBHNNH101T006F00905	FT2	1,074.000	7,028,031.00	7,360,689.00	0.00
NBHNNH101T006F01001	FT2	918.000	5,921,424.00	5,921,455.20	0.00
NBHNNH101T006F01003	FT2	1,074.000	6,371,469.00	6,371,502.00	0.00
NBHNNH101T006F01004	FT2	918.000	5,184,000.00	5,547,946.00	0.00
NBHNNH101T006F01005	FT2	1,074.000	6,333,444.00	6,333,479.00	0.00
NBHNNH101T006F01101	FT2	918.000	5,637,600.00	6,036,926.00	0.00
NBHNNH101T006F01103	FT2	1,074.000	6,351,696.00	6,351,696.00	0.00
NBHNNH101T006F01104	FT2	918.000	5,783,304.00	6,053,252.00	0.00
NBHNNH101T006F01105	FT2	1,074.000	6,821,175.00	7,138,033.00	0.00
NBHNNH101T006F01201	FT2	918.000	6,051,024.00	6,051,024.00	0.00
NBHNNH101T006F01202	FT2	918.000	5,783,304.00	6,053,252.00	0.00
NBHNNH101T006F01203	FT2	1,074.000	6,334,965.00	6,333,497.00	1,468.00
NBHNNH101T006F01204	FT2	918.000	5,891,400.00	6,168,622.00	0.00
NBHNNH101T006F01205	FT2	1,074.000	6,351,696.00	6,319,937.48	31,758.52
NBHNNH101T006F01301	FT2	918.000	5,783,304.00	6,053,252.00	0.00
NBHNNH101T006F01302	FT2	918.000	5,783,304.00	6,053,252.00	0.00
NBHNNH101T006F01303	FT2	1,074.000	5,833,830.00	5,855,585.00	0.00
NBHNNH101T006F01304	FT2	918.000	5,746,464.00	5,746,495.00	0.00
NBHNNH101T006F01305	FT2	1,074.000	5,833,830.00	5,855,585.00	0.00
NBHNNH101T006F01402	FT2	918.000	5,783,304.00	6,053,252.00	0.00
NBHNNH101T006F01403	FT2	1,074.000	6,334,965.00	200,000.00	0.00
NBHNNH101T006F01405	FT2	1,074.000	7,049,325.00	7,285,552.00	189,254.00
NBHNNH101T007F00003	FT2	1,074.000	6,580,720.00	6,570,720.00	0.00
NBHNNH101T007F00005	FT2	1,074.000	6,126,945.00	6,651,658.00	0.00
NBHNNH101T007F00101	FT2	918.000	6,180,624.00	6,158,704.36	21,919.64



NBHNI101T01F00203	FT2	1,357,000	7,783,020.00	0.00	200,000.00
NBHNI101T01F00204	FT2	1,357,000	7,879,344.00	8,134,169.00	0.00
NBHNI101T01F00301	FT2	1,357,000	8,653,338.00	8,653,338.00	0.00
NBHNI101T01F00302	FT2	1,357,000	8,924,365.00	9,112,110.00	0.00
NBHNI101T01F00304	FT2	1,357,000	8,387,642.00	0.00	200,000.00
NBHNI101T01F00401	FT2	1,357,000	8,076,896.00	8,076,941.00	0.00
NBHNI101T01F00402	FT2	1,357,000	8,338,950.00	8,929,675.00	0.00
NBHNI101T01F00501	FT2	1,357,000	8,692,236.00	9,150,330.00	0.00
NBHNI101T01F00502	FT2	1,357,000	8,461,638.00	8,461,638.00	0.00
NBHNI101T01F00503	FT2	1,357,000	7,666,085.00	7,666,085.00	0.00
NBHNI101T01F00504	FT2	1,357,000	7,666,085.00	7,666,085.00	0.00
NBHNI101T01F00601	FT2	1,357,000	8,003,475.00	8,116,009.00	0.00
NBHNI101T01F00602	FT2	1,357,000	8,817,013.00	9,268,697.00	0.00
NBHNI101T01F00603	FT2	1,357,000	8,195,942.00	0.00	200,000.00
NBHNI101T01F00604	FT2	1,357,000	8,120,412.00	8,120,412.00	0.00
NBHNI101T01F00701	FT2	1,357,000	9,836,857.00	10,342,364.00	0.00
NBHNI101T01F00702	FT2	1,357,000	8,147,250.00	8,858,980.00	0.00
NBHNI101T01F00704	FT2	1,357,000	7,988,944.00	0.00	200,000.00
NBHNI101T01F00801	FT2	1,357,000	9,900,118.00	10,881,644.00	0.00
NBHNI101T01F00802	FT2	1,357,000	8,147,250.00	8,858,978.00	0.00
NBHNI101T01F00901	FT2	1,357,000	8,269,938.00	8,269,984.00	0.00
NBHNI101T01F00902	FT2	1,357,000	8,147,250.00	8,858,978.00	0.00
NBHNI101T01F00903	FT2	1,357,000	7,591,320.00	0.00	200,000.00
NBHNI101T01F01001	FT2	1,357,000	8,085,101.00	8,085,145.00	0.00
NBHNI101T01F01002	FT2	1,357,000	9,733,339.00	8,095,185.86	2,125,754.14
NBHNI101T01F01003	FT2	1,357,000	8,078,240.00	99,882.00	707,942.00
NBHNI101T01F01004	FT2	1,357,000	7,399,620.00	0.00	200,000.00
NBHNI101T01F01101	FT2	1,357,000	9,317,350.00	9,755,060.00	0.00
NBHNI101T01F01102	FT2	1,357,000	7,939,677.00	0.00	200,000.00
NBHNI101T01F01103	FT2	1,357,000	8,452,783.00	8,849,013.00	0.00
NBHNI101T01F01104	FT2	1,357,000	7,399,390.00	200,000.00	0.00
NBHNI101T01F01201	FT2	1,357,000	8,078,238.00	8,078,238.00	0.00
NBHNI101T01F01202	FT2	1,357,000	8,293,500.00	8,684,966.00	0.00
NBHNI101T01F01203	FT2	1,357,000	7,474,383.00	7,474,383.00	0.00
NBHNI101T01F01204	FT2	1,357,000	7,474,383.00	7,474,383.00	0.00
NBHNI101T01F01301	FT2	1,357,000	8,293,500.00	8,684,966.00	0.00
NBHNI101T01F01302	FT2	1,357,000	8,302,500.00	8,694,398.00	0.00
NBHNI101T01F01304	FT2	1,357,000	8,028,396.00	1,328,395.96	6,500,000.04
NBHNI101T01F01402	FT2	1,357,000	9,507,133.00	9,955,599.00	0.00
NBHNI101T01F01403	FT2	1,357,000	8,004,242.00	0.00	200,000.00
NBHNI101T01F01404	FT2	1,357,000	8,028,396.00	1,235,298.96	6,293,097.04
NBHNI101T01F00001	FT2	1,357,000	8,722,350.00	9,342,929.00	0.00
NBHNI101T012F00004	FT2	1,093,000	7,504,000.00	8,154,074.00	0.00
NBHNI101T012F00101	FT2	1,357,000	8,147,250.00	8,858,980.00	0.00
NBHNI101T012F00103	FT2	1,357,000	7,668,000.00	8,206,338.00	0.00
NBHNI101T012F00104	FT2	1,357,000	7,748,514.00	8,420,764.00	0.00
NBHNI101T012F00201	FT2	1,357,000	8,955,037.00	9,474,293.00	0.00
NBHNI101T012F00202	FT2	1,357,000	8,233,515.00	8,233,515.00	0.00
NBHNI101T012F00203	FT2	1,357,000	8,051,400.00	8,051,400.00	0.00
NBHNI101T012F00204	FT2	1,357,000	8,051,400.00	8,619,638.00	0.00
NBHNI101T012F00303	FT2	1,357,000	8,490,393.00	8,490,441.00	0.00
NBHNI101T012F00304	FT2	1,357,000	8,269,938.00	8,269,983.00	0.00
NBHNI101T012F00401	FT2	1,357,000	8,886,025.00	9,394,620.00	0.00
NBHNI101T012F00403	FT2	1,357,000	8,490,393.00	8,490,449.00	0.00
NBHNI101T012F00404	FT2	1,357,000	8,413,713.00	8,413,758.00	0.00
NBHNI101T012F00501	FT2	1,357,000	8,851,519.00	9,354,793.00	0.00
NBHNI101T012F00502	FT2	1,357,000	9,236,836.00	9,775,518.00	0.00
NBHNI101T012F00503	FT2	1,357,000	7,722,251.00	7,722,291.00	0.00
NBHNI101T012F00504	FT2	1,357,000	8,195,175.00	8,774,679.00	0.00
NBHNI101T012F00601	FT2	1,357,000	8,657,730.00	9,150,553.00	0.00
NBHNI101T012F00603	FT2	1,357,000	7,600,905.00	8,119,050.00	0.00
NBHNI101T012F00604	FT2	1,357,000	9,202,330.00	9,720,678.00	0.00
NBHNI101T012F00701	FT2	1,357,000	8,782,507.00	9,275,120.00	0.00
NBHNI101T012F00703	FT2	1,357,000	8,298,593.00	8,298,737.00	0.00
NBHNI101T012F00704	FT2	1,357,000	8,527,374.00	9,005,189.00	0.00
NBHNI101T012F00801	FT2	1,357,000	7,837,783.00	777,950.00	7,828.00
NBHNI101T012F00803	FT2	1,357,000	7,666,083.00	7,666,083.00	0.00



NBHNI101T012F00804	FT2	1,357,000	7,748,514.00	8,420,764.00	0.00
NBHNI101T012F00901	FT2	1,357,000	8,615,788.00	830,745.20	7,477,532.80
NBHNI101T012F00903	FT2	1,357,000	8,269,938.00	300,000.00	526,994.00
NBHNI101T012F00904	FT2	1,357,000	7,811,775.00	8,713,382.00	0.00
NBHNI101T012F01001	FT2	1,357,000	8,338,930.00	8,929,626.00	0.00
NBHNI101T012F01003	FT2	1,357,000	7,886,538.00	7,886,538.00	0.00
NBHNI101T012F01004	FT2	1,357,000	7,715,923.00	8,082,170.00	175,827.00
NBHNI101T012F01101	FT2	1,357,000	8,078,238.00	8,078,279.00	0.00
NBHNI101T012F01102	FT2	1,357,000	8,452,783.00	8,641,301.86	253,146.14
NBHNI101T012F01103	FT2	1,357,000	8,452,783.00	8,894,448.00	0.00
NBHNI101T012F01104	FT2	1,357,000	8,452,783.00	8,894,448.00	0.00
NBHNI101T012F01201	FT2	1,357,000	8,269,938.00	8,269,938.00	0.00
NBHNI101T012F01203	FT2	1,357,000	8,935,753.00	9,403,570.00	0.00
NBHNI101T012F01204	FT2	1,357,000	8,452,783.00	8,894,448.00	0.00
NBHNI101T012F01303	FT2	1,357,000	8,293,500.00	8,729,306.00	0.00
NBHNI101T012F01304	FT2	1,357,000	8,005,392.00	8,005,392.00	0.00
NBHNI101T012F01401	FT2	1,357,000	8,015,649.00	804,365.00	0.00
NBHNI101T012F01403	FT2	1,357,000	7,428,375.00	7,761,492.00	0.00
NBHNI101T012F01404	FT2	1,357,000	7,744,680.00	7,744,680.00	0.00
NBHNI101T012F00001	FT2	1,357,000	9,024,049.00	9,136,085.00	417,887.00
		316,400.00	1,980,515,104.00	1,830,419,461.46	42,239,176.09

Total Area 370.833
 Sold Carpet Area 316.400
 Per squareft Selling price 5,822.08
 Balance to be sold 54,433.000
 Average Rate 5,822.08
 Value of Unsold Carpet 316,913,693.39



HL PROMOTERS PRIVATE LIMITED

(A Subsidiary of TATA VALUE HOMES LIMITED)

NEW HAVEN BAHADURGARH PHASE-1 Quarterly Schedules for Sale of Flat

RERA Regd.No. 22 Of 2017
dated 13.07.2021

Type of flats	Total Flat	Oct- Dec 2021			Jan- Mar 2022		
		Sale	Cancellation	Total Till Dec 2021	Sale	Cancellation	Total Till March 2022
3BHK	117	9	0	79	14	1	92
2 BHK Large	90	7	0	78	12	1	89
2 BHK Small 2	84	1	2	73	2	3	72
2 BHK small 1	42	1	0	33	1	0	34
Total	333	18	2	263	29	5	287



Registered Office: Plot No. 5, J Block, Community Centre, Rajori Garden,
New Delhi, 110027.

Correspondence Address: TRIL Commercial Center, "Intellion Edge", Tower A,
First Floor, Sector 72, Gurgaon -122101, Haryana.

Tel.: 01244325300 E-mail: mktnginfo@tatavaluehomes.com

CIN : U45200DL2013PTC254832

HL PROMOTERS PRIVATE LIMITED

(A Subsidiary of TATA VALUE HOMES LIMITED)

Group Housing Colony Developed Under License No. 60 of 2014 - 30/06/2014 Bahadurgarh

Project Construction status as on 31st March 2022

Tower	Activities	Level/Floor	Present Status	% of Completion	Present Delay if Any	Committed Date to Customers for Handing Over
Tower 5	RCC Structure	Complete Tower	Complete	99.99%	Nil	OC & CTO Received, Handing over to customer started.
	Masonry	Complete Tower	Complete			
	Internal Plaster	Complete Tower	Complete			
	Tiling	Complete Tower	Complete			
Tower 6	RCC Structure	Complete Tower	Complete	99.99%	Nil	OC & CTO Received, Handing over to customer started.
	Masonry	Complete Tower	Complete			
	Internal Plaster	Complete Tower	Complete			
	Tiling	Complete Tower	Complete			
Tower 7	RCC Structure	Complete Tower	Complete	99.78%	Nil	OC & CTO Received, Handing over to customer started.
	Masonry	Complete Tower	Complete			
	Internal Plaster	Complete Tower	Complete			
	Tiling	Complete Tower	Complete			
Tower 11	RCC Structure	Complete Tower	Complete	98.44%	Nil	OC & CTO Received, Handing over to customer started.
	Masonry	Complete Tower	Complete			
	Internal Plaster	Complete Tower	Complete			
	Tiling	Complete Tower	Complete			
Tower 12	RCC Structure	Complete Tower	Complete	99.19%	Nil	OC & CTO Received, Handing over to customer started.
	Masonry	Complete Tower	Complete			
	Internal Plaster	Complete Tower	Complete			
	Tiling	Complete Tower	Complete			

Registered Office: Plot No. 5, J Block, Community Centre, Rajori Garden, New Delhi, 110027.

Correspondence Address: TRIL Commercial Center, "Intellion Edge", Tower A, First Floor, Sector 72, Gurgaon -122101, Haryana.

Tel.: 01244325300 E-mail: mktnginfo@tatavaluehomes.com

CIN : U45200DL2013PTC254832

HL PROMOTERS PRIVATE LIMITED

(A Subsidiary of TATA VALUE HOMES LIMITED)

6.	Details of approvals during the quarter HL Promoters				
6.1	Approval received during the quarter				
	Sr. No.	Nature of approval	Approving authority	Date of approval	Validity
	1	NA/NIL	NA/NIL		
	2	NA/NIL	NA/NIL		
	3	NA/NIL	NA/NIL		
		NA/NIL	NA/NIL		
6.2	Approvals expired during the quarter				
	Sr. No.	Nature of approval	Approving authority	Date of expiry	Details of renewable application submitted
		NA/NIL	NA/NIL		
		NA/NIL	NA/NIL		
		NA/NIL	NA/NIL		
		NA/NIL	NA/NIL		
6.3	Approvals applied during the quarter				
	Sr. No.	Nature of approval	Approving authority	Date of submission of application for approval	
		NA/NIL	NA/NIL		
		NA/NIL	NA/NIL		
		NA/NIL	NA/NIL		
		NA/NIL	NA/NIL		



Registered Office: Plot No. 5, J Block, Community Centre, Rajori Garden,
New Delhi, 110027.

Correspondence Address: TRIL Commercial Center, "Intellion Edge", Tower A,
First Floor, Sector 72, Gurgaon - 122101, Haryana.

Tel.: 01244325300 E-mail: mktnginfo@tatavaluehomes.com

CIN : U45200DL2013PTC254832

CONSTRUCTION UPDATE PHOTOGRAPHS

Tower -5



OC & CTO Received, Handing over to customers started.



TOWER 6



OC & CTO Received, Handing over to customer started.



TOWER 7



OC & CTO Received, Handing over to customer started.



TOWER 11



OC & CTO Received, Handing over to customer started.



TOWER 12



OC & CTO Received, Handing over to customer started.





Kids Play Area



Landscape Photographs



Landscape Photographs





Project Entrance



Club House



Club Entrance & View at night





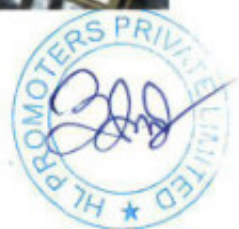
Community Building Entrance



Juice & Sitting Area.



Lobby





Juice Bar & Sitting Area



Crèche Room





Multipurpose / badminton Hall



Lobby at FF



Gym Room



Play Room



List of Channel Partners

New Haven Bahadurgarh		Period- Jan. 2022 To March 2022		
Sr. No	Channel Partner Name	RERA No.	PAN No.	Ser.Reg.No
1	3B CONSULTING PVT.LTD.	19 OF 2019	AAACZ5712D	AAACZ5712DSD001
2	AJAI KUMAR SANGAL		AWKPS5244G	
3	ASSET CONSULTING		AHVPT2533P	
4	BABA BUSINESS VENTURES LIMITED		AAFCB3903M	
5	DART PACIFIC REAL ESTATE BROKER EST			
6	DREAM CATCHERZ PROPMART		AEKPB5589D	AEKPB5589DSD001
7	FUTURE ESTATES	UPRERAAGT12722	AACFF2025Q	AACFF2025QSD001
8	FUTURE ESTATES	UPRERAAGT12722	AGPPB1121J	
9	GENERAL ESTATES		ACYPC9201F	ACYPC9201FSD001
10	GURGAON HIGH REALTECH		AAKCS0179D	AAKCS0179DSD003
11	Jasper Infotech Pvt.ltd			
12	LAKSHAY ASSOCIATES		ALOPN5330K	ALOPN5330KSD001
13	MANISH GUPTA	UPRERAAGT12487	AEVPG9595F	
14	ONS REALTORS & PROMOTERS	61 OF 2017	AFMPG2919R	AFMPG2919RST001
15	OTB STYLES		AAEFO5505G	
16	RAJKUMAR AGARWAL		AADPA0733H	
17	SANJAY PROPERTIES	246 OF 2017	AALPK7229C	AALPK7229CSD001
18	SARVODYA REALCON INC.	HRERA/1308/2018/1036	AAAPW3334P	
19	SQUARE YARDS CONSULTING PVT LTD	141-A OF 2017	AASCS4409C	AASCS4409CSD001
20	SUMITA GANDOTRA		AGTPM5472F	
21	Mudgal Prop			
22	Shree Hans Properties			
23	Rathi Real Estate & Builders			
24	Triputi Real Estate			
25	Mahadev Property			
26	S.K Property			
27	Chhikara Realtors			
28	Anchal Properties			
29	SHANKY GUPTA	HRERA-PKL-REA-113-2019	BDSPG1480Q	
30	ARUNAVO BANERJEE	HRERA-PKL-REA-431-2021	AURPB4087B	07AURPB4087B1ZP



LITIGATION RELATED TO THE HL PROMOTERS PVT. LTD. BAHADURGARH PROJECT

(Jan. 2022 to March 2022)

Sr. No.	Name of the Court	Case Against	Type of Case	Case No	Year	Present Status	Next Date
Note - No any project related Litigation imposed for our HL Promoters Pvt. Ltd. Bahadurgarh.							



LITIGATION RELATED TO THE HL PROMOTERS PVT. LTD. BAHADURGARH PROJECT

(Jan. 2022 to March 2022)

Sr. No.	Name of the Court	Case Against	Type of Case	Case No	Year	Present Status	Next Date
Note - No any project related Litigation imposed for our HL Promoters Pvt. Ltd. Bahadurgarh.							

