

TO WHOMSOEVER IT MAY CONCERN

According to the information and explanation given and books of accounts produced before us by Jindal Realty Limited, having registered office at DSM 648, 6th Floor, DLF Tower, Shivaji Marg, Najafgarh Road, Moti Nagar, New Delhi- 110015, We M/s MANV & Associates, hereby certify the financial information for the period ended 31st December, 2018 in the respect of project (Project Registration Number : 361 OF 2017 DATED 03.10.2017, Project Name : SONEPAT GLOBAL CITY -PHASE IV, Project Number : RERA-PKL-698-2019, Project Type : ONGOING) as under :-

Cash Inflow

S No.	Description	Amount (In Lakhs)
1	Opening Balance	0.00
2	Amount collected from allottees against booked plots and/or apartments	-681.00
3	Amount availed from the bank/financial institutions	0.00
4	Amount contributed by the promoters/his associates	723.34
5	Any other receipt	0.00
	Total	42.34

Cash Outflow

S No.	Description	Amount (In Lakhs)
1	Land	0.0
2	Cost of construction of apartments	0.00
3	Cost of infrastructure & other structure	6.20
4	Other costs including EDC, taxes, etc	35.88
5	Total	42.08
	Balance	0.26

Escrow Account (A/C No.: 917020053997475) As per Rep - I Part D

S.No.	Information relating to Escrow Account	Amount (In Lakhs)
1	Opening balance at the beginning of the quarter	0.00
2	Amount deposited in Escrow Account	0.35
3	Amount withdrawn during the quarter	0.09
4	Balance at the end of the quarter	0.26

For MANV & Associates,
(Chartered Accountants)
FRNo. : 007351N

MAN MOHAN KEJRIWAL
PARTNER
M.N. 94751

Place: New Delhi

Date: 28th October, 2019



UDIN 19094751AAAA BE2231