



## QUARTERLY ESCROW BANK DETAILS

We, Shiv Satish & Associates. Chartered Accountants is being hereby confirm the below information on the basis of books of accounts, Records and information & explanation given to us by the management of M/s GLS Infratech Private limited having its Registered Office/ Corporate office at 707, 7<sup>th</sup> Floor, JMD Pacific Square, Sector -15, Part –II, Gurgaon – 122001 Haryana related to Project situated at Arawali Homes-2, Sector-4, Sohna, Gurgaon.

| DETAILS OF MONEY RECEIVED AND WITHDRAWN FROM MASTER COLLECTION/ESCROW BANK ACCOUNT & FUNDS INVESTED ON CONSTRUCTION DURING THE 1 <sup>st</sup> QUARTER OF FINANCIAL YEAR 2026-27 |                                                                                                 |                        |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|------------------------|
| Sr. No.                                                                                                                                                                          | Particular                                                                                      | Amount (Rs.) in Crores |
| 1                                                                                                                                                                                | Opening Balance of Escrow account                                                               | 0.000                  |
| 2                                                                                                                                                                                | Money received in Escrow account from allottees during the Quarter                              | 0.019                  |
| 3                                                                                                                                                                                | Withdrawals during the Quarter                                                                  | 0.019                  |
| 4                                                                                                                                                                                | Amount transfer from Escrow account to Rera account during the Quarter                          | 0.014                  |
| 5                                                                                                                                                                                | Expenditure from Rera account for construction & other expenditure/ transfer during the Quarter | 0.021                  |
| 6                                                                                                                                                                                | Withdrawals other than project purpose during the quarter                                       | 0.000                  |
| 7                                                                                                                                                                                | Closing Balance of Escrow account at the end of Quarter                                         | 0.000                  |

This Certificate is issued on request of Company for purpose of HRERA.

For Shiv Satish & Associates  
Chartered Accountants

Shiv Bansal  
Proprietor  
M.No.:500273



Dated: August 05, 2026  
Place: Gurugram  
UDIN: 26500273DGRAFZ8436