Shop No. 9, 4th Floor Satya Niketan Market, Satya Niketan New Delhi - 110021

Phone: 9810331036

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 quarter ended 30th June, 2019 in the respect of project (Project Registration Number: 149 OF 2017 DATED 28.08.2017, Project Name: SONEPAT GLOBAL CITY - PHASE II, Project Number: RERA-PKL-665-2019, Project Type: ONGOING) as under:-

Cash Inflow

S No.	Description	Amount (In Lakhs)
1	Opening Balance	0.51
2	Amount collected from allottees against booked plots and/or apartments	0.00
3	Amount availed from the bank/financial institutions	0.00
4	Amount contributed by the promoters/his associates	43.36
5	Any other receipt	0.00
t de	Total	43.87

Cash Outflow

S No.	Description	Amount (In Lakhs)
1	Land	0.00
2	Cost of construction of apartments	0.00
3	Cost of infrastructure & other structure	8.25
4	Other costs including EDC, taxes, etc	35.11
5	Total	43.36
	Balance	0.51

Escrow Account (A/C No.: 917020053997488) As per Rep - I Part D

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S.No.	Information relating to Escrow Account	Amount (In Lakhs)
1	Opening balance at the beginning of the quarter	0.51
2	Amount deposited in Escrow Account	0.00
3	Amount withdrawn during the quarter	0.00
4	Balance at the end of the quarter	0.51

For MANV & Associates,

(Chartered Accountants)

FRNo.: 007351N

MAN MOHAN KEJRIWAL

PARTNER M.N. 94751 Place: New Delhi

IN: 19094751AAAAAY7252 Date: 28th October, 2019