



Kumar Gaurav Agarwal & Co.

B 276, 1st Floor, Outer Ring Road, C.R. Park, New Delhi 110019 | Tel. : 011-47089995 / 011 26271590
Mobile : 9891499995 | Email : gaurav@kgac.in | Web : www.kgac.in

CHARTERED ACCOUNTANTS CERTIFICATE

To Whomsoever It May Concern

This is to certify that we have examined the books of accounts of Eldeco Infrastructure & Properties Ltd having its corporate office at 201-212, Splendor Forum, IInd Floor, Jasola District Centre, New Delhi-110025, as produced before us, and on the basis of the same, we hereby certify that as at 31st Dec 2022 below:

| | |
|----------------------------------|---|
| REPORT FOR QUARTER ENDING | 31 st Dec 2022 |
| Particulars | Information |
| Project/Phase of the project | ELDECO ESTATE ONE-PHASE-THREE |
| Location | SECTOR-19A &40 |
| Area in acres | 29.17 ACRES |
| HARERA Registration No. | HRERA-PKL-PNP-12-2018 ,DATED-04.06.2018 |
| Name of Licensee | ELDECO INFRASTRUCTURE & PROPERTIES LIMITED ,AMAZON REAL ESTATE LIMITED,AMAZON INFRACON LIMITED, AP PROJECTS LIMITED ,CHIRANJIV BUILDERS LIMITED ,S M BUILDCON LIMITED ,ADHIKARI PROPERTIES LIMITED ,SAVANA REALTORS COMPANY LIMITED |
| Name of Collaborator | ELDECO INFRASTRUCTURE& PROPERTIES LIMITED |
| Name of the Developer | ELDECO INFRASTRUCTURE & PROPERTIES LIMITED |



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Details of RERA Bank Account:

| | |
|---|--------------------------|
| Bank Name | ICICI Bank |
| Branch Name | Jasola Branch, New Delhi |
| Account No. | 113405001140 |
| IFSC Code | ICICI0001134 |
| Total amount of money received from allottees | 1,53,94,144.00 |
| Total amount of money received from other sources | Nil |
| Opening Balance (as on 01.10.2022) | 83,89,857.92 |
| Money deposited in the escrow account (RERA) | 1,56,65,367.90 |
| Money withdrawn from the escrow account | 2,26,77,000.00 |
| Closing Balance (as on 31.12.2022) | 13,78,225.82 |
| Amount of fund invested on the construction work of the project including purchase of materials | 1,72,91,801.18 |
| Money withdrawn by the promoters for the purposes other than for the project. | Nil |

For Kumar Gaurav Agarwal & Co.

Chartered Accountants

FRN : 021759N

CA Kumar Gaurav

Proprietor

M.No. 501252

Date : 13-01-2023

Place : New Delhi

UDIN: 23501252BGWTSG4768