

TO WHOMSOEVER IT MAY CONCERN

As per Books of Accounts & records produced before us and information & explanation given by M/s Vatika Limited having its Registered Office at Vatika Triangle, 4th Floor, Sushant Lok, Phase 1, Block A, Mehrauli - Gurugram Road, Gurugram, 122002, Haryana, we hereby certify that money received from allottees/other sources and money deposited/withdrawn from Escrow account or amount incurred for construction work for the period of 1st October-2019 to 31st December-2019 for Vatika City Central Ambala project of Licence No- 256 of 2007 & 100 of 2014 here as under:-

Rs. In Lakhs

| SL. No. | Particulars | Amount (Rs.) Lakhs |
|---------|--|--------------------------------------|
| | Period | From 1st Oct -19 to 31st December-19 |
| 1 | Money Received from Allottees against Booking | 204.95 |
| | Money Received from other Sources | 48.40 |
| | Total Money Received from all Sources | 253.35 |
| 2 | Money Deposited In Escrow Account | 204.95 |
| | Money withdrawn From Escrow Account | 204.95 |
| 3 | Expenses incurred for Construction Work | 253.35 |
| 4 | Money Withdrawn by Promoters for the purpose of other than the project | - |

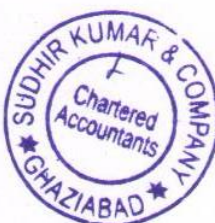
This certificate is being issued for HARERA compliance of the Company.

Yours Faithfully,

For Sudhir Kumar & Company
Chartered Accountants
FRN No. 026296N

Sudhir Kumar

(CA Sudhir Kumar)
Proprietor
M.No 501230
UDIN: 20501230AAAA-AP5922



Place : Gurugram
Dated : 15.12.2020