

**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, 6<sup>th</sup> 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 30<sup>th</sup> June, 2020 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	0.50
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	11.80
5	Any other receipt	0.00
	Total	12.30

**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	11.80
4	Other costs including EDC, taxes, etc	0.00
5	Total	11.80
	Balance	0.50

**Escrow Account (A/C No.: 917020053997488) 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	0.50
2	Amount deposited in Escrow Account	0.00
3	Amount withdrawn during the quarter	0.00
4	Balance at the end of the quarter	0.50

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

*(Signature)*



**MAN MOHAN KEJRIWAL**  
PARTNER  
M.N. 94751  
Place: New Delhi  
Date: 17 August, 2020

UDIN: 20094751AAAAAK4776