

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, 2020 in the respect of project (Project Registration Number : 165 OF 2017 DATED 29.08.2017, Project Name : SONEPAT GLOBAL CITY -PHASE III, Project Number : RERA-PKL-691-2019, Project Type : ONGOING) as under :-

Cash Inflow

S No.	Description	Amount (In Lakhs)
1	Opening Balance	0.58
2	Amount collected from allottees against booked plots and/or apartments	218.00
3	Amount availed from the bank/financial institutions	0.00
4	Amount contributed by the promoters/his associates	(144.70)
5	Any other receipt	0.00
	Total	73.88

Cash Outflow

S No.	Description	Amount (In Lakhs)
1	Land	0.00
2	Cost of construction of apartments	73.30
3	Cost of infrastructure & other structure	0.00
4	Other costs including EDC, taxes, etc	0.00
5	Total	73.30
	Balance	0.58

Escrow Account (A/C No.: 917020053997501) 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	0.58
2	Amount deposited in Escrow Account	85.00
3	Amount withdrawn during the quarter	85.00
4	Balance at the end of the quarter	0.58

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

(Signature)



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

UDIN : 20094751AAAAAL6135