

GAUBA ASSOCIATES

C – 11, LEVEL ONE, GURUDWARA LANE, MAHENDRU ENCLAVE, DELHI – 110009

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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 Gauba & Associates hereby certify the financial information for the quarter ended 31st March, 2024 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	0.46
2	Amount collected from allottees against booked plots and/or apartments	-11.00
3	Amount availed from the bank/financial institutions	0.00
4	Amount contributed by the promoters/his associates	11.00
5	Any other receipt	0.00
	Total	0.46

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	0.00
4	Other costs including EDC, taxes, etc	0.00
5	Total	0.00
	Balance	0.46

Escrow Account (A/C No.: 917020053997501) As per Rep - I Part D

S.No.	Information relating to Escrow Account	Amount
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		(In Lakhs)
1	Opening balance at the beginning of the quarter	0.46
2	Amount deposited in Escrow Account	00.00
3	Amount withdrawn during the quarter	00.00
4	Balance at the end of the quarter	0.46

For GAUBA & ASSOCIATES
(Chartered Accountants)



(CA LAKSHYA BUDHIRAJA)

Partner

Date: April 09, 2024

Place: New Delhi

Certificate No.: GAA/008/2024-25

UDIN: 24535942BKEQCV3772

Firm Registration No. 023409N

M. No.: 535942