

**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 M A N V & Associates, hereby certify the financial information for the quarter ended 30th June, 2021 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	0.57
2	Amount collected from allottees against booked plots and/or apartments	287.00
3	Amount availed from the bank/financial institutions	0.00
4	Amount contributed by the promoters/his associates	27.86
5	Any other receipt	0.00
	Total	259.71

**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	114.15
4	Other costs including EDC, taxes, etc	145.00
5	Total	259.15
	Balance	0.56

**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	0.57
2	Amount deposited in Escrow Account	540.00
3	Amount withdrawn during the quarter	540.01
4	Balance at the end of the quarter	0.56

For M A N V & Associates,  
(Chartered Accountants)  
FR No. : 007351N

*Man Mohan Kejriwal*

**MAN MOHAN KEJRIWAL**  
PARTNER

M.N. 94751

Place: New Delhi

Date: 26<sup>th</sup> July, 2021

UDIN: 21094751AAAABL4042

