

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, 2025 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 | 784.00 |
| 3 | Amount availed from the bank/financial institutions | 0.00 |
| 4 | Amount contributed by the promoters/his associates | -154.65 |
| 5 | Any other receipt | 0.00 |
| | Total | 629.85 |

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 | 629.35 |
| 4 | Other costs including EDC, taxes, etc | 0.00 |
| 5 | Total | 629.35 |
| | 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 | 170.00 |
| 3 | Amount withdrawn during the quarter | 170.00 |
| 4 | Balance at the end of the quarter | 0.50 |

Date: April 10, 2025

Place: New Delhi

Certificate No.: GAA/002/2025-26

UDIN: 25535942BMLWCT6757



For Gauba & Associates

Partner
(Lakshya Budhiraja)
FRN: 023409N