**Independent Practitioner's Report on Form REG-3 Part A**

The Board of Directors,
Jaypee Infratech Limited,
Sector 128, Noida- 201304
Uttar Pradesh

**Independent Practitioners' Report on Form REG-3 Part A as at June 30, 2026**
**Project: Jaypee Green Kosmos A (Phase II), Tehshil and District Gautam Buddha Nagar**
**RERA Registration No. UPRERAPRJ3853**

1) This Report is issued by the terms of our Engagement Letter of Jaypee Infratech Limited (the Company), dated July 14, 2026 (hereinafter referred to as the "Engagement Letter").

2) We have been requested by the Management to examine the bank statement of Bank account no. 0127103000019026 at IDBI Bank (hereinafter referred to as the "bank") and relevant records of the Company for the purpose of certifying the 'accompanying statement' in the Form of REG-3 (Part A) of Jaypee Green Kosmos A (Phase II) Project, RERA Registration No. UPRERAPRJ3853, as at June 30, 2026, for submission to the UPRERA Authority which we have initialled for identification purpose only.

**Management's Responsibility for the Statement**

3) The preparation of the accompanying Statement is the responsibility of the Management of the Company including the preparation and maintenance of all accounting and other relevant supporting records and documents. This responsibility includes designing, implementing, and maintaining internal control relevant to the preparation; and presentation of the Statement, applying an appropriate basis of preparation; and making estimates that are reasonable in the circumstances.

4) The Management is also responsible for ensuring compliance with the applicable provisions of the UPRERA and rules made thereunder.

**Practitioner's Responsibility**

5) Our responsibility is to provide a limited assurance on the said statement based on our examination of the bank statement and particulars furnished with reference to the unaudited Financial Statements for the quarter ended June 30, 2026, and other relevant records produced before us. We have also not audited the books for the financial year 2025-26 or earlier years. Accordingly, we have relied upon the statement of the management.

6) The procedures performed in a limited assurance engagement vary in nature and timing and are less in extent than for, a reasonable assurance engagement and consequently, the level of assurance obtained in a limited assurance engagement is substantially lower than the assurance that would have been obtained had a reasonable assurance engagement been performed.

7) We conducted our examination, on a test check basis in accordance with the ‘Guidance Note on Reports or Certificates for Special Purposes’ issued by the Institute of Chartered Accountants of India (the “Guidance Note”). The Guidance Note requires that we comply with the ethical requirements of the code of Ethics issued by the Institute of Chartered Accountants of India.

8) We have performed the procedures agreed with you and enumerated below with respect to the certificate in Form REG 3 Part A for the quarter ended June 30, 2026. Our engagement was undertaken in accordance with the Standard on Related Services (SRS) 4400, “Engagements to Perform Agreed-upon Procedures regarding Financial Information”, issued by the Institute of Chartered Accountants of India. The procedures were performed solely to assist you in evaluating the validity of the Cost incurred on the project as in the accompanying statement and are summarized as follows:

   a. Traced and agreed the amounts in the attached Statement, of the Total Estimated Cost and amount incurred till quarter ended March 31, 2026, to the certificate issued for the quarter ended March 31, 2026.

   b. Traced the amount incurred during the quarter ended June 30, 2026, with the respective RERA bank account used for the project i.e. the payments made from the bank account during the quarter ended June 30, 2026.

   c. Amount incurred till now is the sum of the cost incurred on the total project till June 30, 2026.

   d. Traced the percentage of completion with the certificate issued by the Engineer in the Form REG-2

   e. Project clearance fees and Interest on loan/borrowings not paid in this quarter and the fees paid till last quarter is traced for the certificate issued for the quarter ended March 31, 2026.

   f. Checked the arithmetical and clerical accuracy of the statement.

   g. Reliance has been placed on the certificate issued for the quarter ended March 31, 2026, for the figures till March 31, 2026.

   h. The cost incurred in the current quarter are solely based on the payments made form the bank and does not include contingencies costs and other incidental costs.

   i. REG-3 (Part B) shall be issued later as per the information to be provided by the company in due course of time.

   j. The financial statements as referred to in point no. 5 above have not been audited by us and are the provisional statements. The construction cost incurred from April 2026 to June 2026 are based on Payments made from respective RERA Bank Accounts to the various contractors and the contractor wise and project wise statement is not ascertained at this point.

9) Because the above procedures do not constitute either an audit or a review made in accordance with the generally accepted auditing standards in India, we do not express any assurance on the cost accounts as at June 30, 2026. Had we performed additional procedures or had we performed an audit or review of the financial statements in accordance with the generally accepted auditing standards in India, other matters might have come to our attention that would have been reported to you.

10) We have complied with the relevant applicable requirements of the Standards on Quality Control (SQC) 1, Quality Control for Firms that Perform Audits and Reviews of Historical Financial Information, and Other Assurance and Related Services Engagements.

**Opinion**

11) Based on our agreed procedures, as above, and the information and explanations provided to us, in our opinion, the accompanying statement in Form REG-3, have been extracted for the respective bank statement based on the unaudited financial statements of the company for the quarter ended June 30, 2026.

**Restriction on Use**

12) This report is addressed to and provided to the Board of Directors of the Company, pursuant to our obligation under the engagement letter for onward submission of this report to the RERA Authority in accordance with the UPRERA regulations and should not be used by any other person or for any other purpose. We shall not be liable to the Company or to any other concerned for any claims, liabilities, or expenses relating to this assignment. Accordingly, we do not accept or assume any liability or any duty of care for any other purposes or to any other person to whom this report is shown or into whose hands it may come without our prior consent in writing.

**For Pankaj Gupta & Co.**
**Chartered Accountants**
Firm's Registration Number: 019302N

PANKAJ GUPTA Digitally signed by PANKAJ GUPTA

**CA. Pankaj Gupta**
(Partner)
Membership No. 501398
Delhi
July 14, 2026
UDIN: 26501398YKLPRD8397
Certificate No: PGC/2026-27/39/JIL

Accompanying Statement

**Form-REG-3**

**CHARTERED ACCOUNTANT'S CERTIFICATE**

(To be submitted at the time of Registration of Project, Withdrawal of Money from Separate Account and Submission of Quarterly Progress Report)

**No. : 5** **Date:- 08.07.2026**

**Information as on 30.06.2026**

**Subject:** Certificate of amount incurred on **Jaypee Green Kosmos-A (Phase-II), RERA Registration No. -UPRERAPRJ3853** for Acquisition and Development of land and/or Construction of KM-4,5,10,19,20,21,22,23,24,25,26,35,36,37,43,44,45,46 & 47 Tower/Block/Building(s) _____ situate on Khasra no./Plot No.__________, demarcated by its boundaries(latitude and longitude of the end-points) 28^ 30' 42" to the North,28^ 30' 03" to the South,: 77^ 23' 02" to the East 77^ 22' 40" to the West of ,situated at Village RohilpurTehshil - Gautam Buddha Nagar, District - Gautam Buddha Nagar Pin 201304, Competent Authority/Development Authority NOIDA AUTHORITY, District GAUTAM BUDH NAGAR , PIN 201301, admeasuring 73,579 sq. meter area, being developed by Jaypee Infratech Limited and [Promoter Id]**, having Separate A/c No. 0127103000019026 Bank Name: IDBI Bank Limited**

**PART-A**

| | | **Rs.in lacs** | **Rs. In lacs** | **Rs. In lacs** | **Rs. In lacs** |
|---|---|---|---|---|---|
| **S.No.** | **Particulars** | **Total Estimated Cost** | **Amount incurred till last quarter** | **Amount incurred during the quarter** | **Amount incurred till now** |
| 1 | 2 | 3 | 4 | 5 | 6 |
| **1** | **Land Cost** | | | | |
| | **(a)** Acquisition cost of land and legal costs on land transaction: | | | | |
| | **(a.1) For Project Estimation Purpose** | | | | |
| | i - In case of acquisition through Purchase, actual purchase price or the DM Circle Rate on the date of application of registration in U.P. RERA, whichever is higher. | - | | | |
| | ii- In case of acquisition through Joint Development Agreement with land owner, the consideration as specified in the Joint Development Agreement or the DM Circle Rate on the date of application of registration in U.P. RERA, whichever is higher. | - | | | |
| | iii- In case of inherited /gifted/ through will, the cost of land shall be as per the DM circle rate on the date of application of registration of project in U.P. RERA. | - | | | |
| | **TOTAL OF LAND COST - For Project Estimation Purpose** | - | | | |
| | **(a.2) For Purpose of % Completion of the project and Withdrawal from Separate Account** | | | | |
| | i - In case of acquisition through Purchase, the actual purchase price will be considered. | 1,272.00 | 1,272.00 | - | 1,272.00 |
| | ii- In case of acquisition through Joint Development Agreement with land owner, the cost of land shall be the actual cost incurred by the landowner | - | - | - | - |
| | iii- In case of inherited /gifted/ through will, the cost of land shall not be considered as there was no acquisition cost incurred by the promoter. | | | | |
| | **TOTAL OF LAND COST - For % completion and withdrawal purpose** | 1,272.00 | 1,272.00 | - | 1,272.00 |
| | **(b)** Amount payable to obtain development rights, additional FAR and/or any other work under the provisions of Local Authority or State Government or Statutory Authority, if any; | - | - | - | - |
| | **(c)** Amounts payable to State Government or Competent Authority or any other statutory authority of the State or Central Government towards stamp duty, transfer charges, registration fees etc. (if not included in para (a) above); | - | - | - | - |
| | **(d)** Interest (Other than Penal Interest and Penalties etc.)<br>a) paid to Financial Institution , Scheduled Banks , NBFC on loan/ borrowing provided such loan/ borrowing has been utilised for purchase of land<br>b) paid on Unsecured Loan(s)- this interest amount will be restricted at State Bank of India - Marginal cost of Fund based lending Rate (SBI -MCLR) provided such loan has been utilised for purchase of land<br>c) paid to the Competent Authority for acquisition of land | - | - | - | - |
| | **TOTAL OF LAND COST** | | | | |
| **1A** | **- For Project Estimation Purpose i.e. a.1+ b+c+d** | - | | | |
| **1B** | **- For Withdrawal Purpose i.e. a.2+ b+c+d** | 1,272.00 | 1,272.00 | - | 1,272.00 |
| **2** | **Project Clearance Fees** | | | | |
| | **(a)** Fees paid to RERA | 12.09 | 12.09 | - | 12.09 |
| | **(b)** Fees paid to Local Authority | 131.70 | 113.04 | - | 113.04 |
| | **(c)** Consultant/Architect Fees (directly attributable to project) | - | - | - | - |
| | **(d)** Any other (specify) | 46.87 | 46.87 | - | 46.87 |
| | **TOTAL OF FEES PAID** | 190.66 | 172.00 | - | 172.00 |
| **3A** | **Cost of Construction and Development** | | | | |
| | **(a)** Cost of services (water, electricity to construction site) , Site Overheads; | 77,013.00 | 73,672.56 | 178.65 | 73,851.20 |
| | **(b)** Depreciation cost of machinery and equipment purchased, or hired and maintenance costs, consumables etc., (so long as these costs are directly incurred in the construction of the concerned project); | - | - | - | - |
| | **(c)** Cost of materials actually purchased; | - | - | - | - |
| | **(d)** Cost of Salary and Wages (excluding cost of salaries of employees of the company not directly attached to project); | - | - | - | - |
| | ***Total of Construction and Development Cost (sum of (a) to (d) of 3A)*** | **77,013.00** | **73,672.56** | **178.65** | **73,851.20** |

| | | | | | |
|---|---|---|---|---|---|
| 3B | ***Cost of Construction and Development incurred (the amount as reported in Row 4 of the latest Engineer's Certificate i.e. REG-2)*** | | **76,700.00** | **(2,654.62)** | **74,045.38** |
| 3C | ***Total Construction and Development Cost (Lower of 3A and 3B.)*** | | **73,672.56** | **(2,654.62)** | **73,851.20** |
| 3D | ***Interest on loan/ borrowing (Other than Penal Interest and Penalties etc.) provided such loan/ borrowing has been utilised for construction of this project:***<br>*a) paid to Financial Institution , Scheduled Banks , NBFC and*<br>*b) paid on Unsecured Loan(s)- this interest amount will be restricted at State Bank of India - Marginal cost of Fund based lending Rate (SBI -MCLR)"* | **1,596.00** | **1,596.00** | **-** | **1,596.00** |
| 3E | ***TOTAL CONSTRUCTION AND DEVELOPMENT COST (S No. 3C + S No. 3D)*** | **78,609.00** | **75,268.56** | **(2,654.62)** | **75,447.20** |
| **4** | **TOTAL COST OF PROJECT** | | | | |
| **4A** | **- For Project Estimation Purpose (S No. 1A + S No. 2 + S No. 3E** | **78,799.66** | | | |
| **4B** | **- For % completion of the project and withdrawal purpose (S No. 1B + S No. 2 + S No. 3E)** | **80,071.66** | **76,712.55** | **(2,654.62)** | **76,891.20** |
| **5** | Percentage completion of Construction & Development Work completed as per latest REG-2 i.e. (Amount in Row 4 of REG-2 / Amount in Row 3 of REG-2) x100 | **96%** | | | |
| **6** | Percentage completion of the Project (Proportionate cost incurred on the project to the total estimated cost) ( Col.6 of S No. 4B / Col.3 of S No. 4B) | **96%** | | | |
| **7** | Total amount received from allottees till date since Inception of the Project | | | | 73,877.80 |
| **8** | 70% Amount to be deposited in Separate Account **(70%*S No. 7)** | | | | 51,714.46 |
| **9** | Loan sanctioned for the project till date (secured and unsecured both) | | | | - |
| **10** | Loan disbursed for the project till date (secured and unsecured both) | | | | - |
| **11** | Interest on deposits (flexi facility) credited to the Separate account | | | | - |
| **12** | **Total amount to be credited in the Separate Account till date (S No. 8 + S No. 10 + S No. 11)** | | | | **51,714.46** |
| **13** | Cumulative Amount that can be withdrawn from Separate a/c, i.e. **(Total Estimated Cost * Proportionate Cost Incurred on the Project) (Column 3 of S No. 4B * S No. 6)** | | | | **76,891.20** |
| **14** | 70% of the principal amount refunded on account of cancellation of unit (provided 70% of the amount collected was deposited to the Separate Account earlier). (The CA will necessarily ensure that units stand cancelled and if the 70% of the principal amount is to be refunded, the details shall be given in Part B of this Certificate) | | | | - |
| **15** | Amount actually withdrawn till date since inception of the project (This shall include 70% of the amounts already realised till date but not deposited in the Separate Account & the amount already withdrawn towards amount refunded to the allottee(s) towards cancellation of unit(s)) | | | | 61,670.43 |
| **16** | Computed Balance in Separate A/c as on date: **(S No. 12 - S No. 15)** | | | | (9,955.98) |
| **17** | Actual Balance available in Separate A/c as on date | | | | 0.43 |
| **18** | Difference between the computed balance and actual balance in Separate A/c (**S No. 16 - S No. 17**) **Should be Nil** | | | | (9,956.41) |
| **19** | Eligibility for withdrawal (i.e. the amount that can be withdrawn) from the Separate A/c **(Minimum of S No. 17 and (S No. 13 + S No. 14 - S No. 15))** | | | | **0.43** |
| **20** | Amount to be directly paid to the vendors/ billers/ contractors/ Allottees (in case of refund as per S No. 15 above) as per **Part B** of this certificate | | | | **-** |
| **21** | Amount that can be finally transferred to the Transaction account (**S No. 19 - S No. 20**) | | | | **0.43** |

This statement is initialed for identification purpose only and should be read along with the certificate no. PGC/2026-27/39/JIL issued by us dated July 14, 2026.This figure has been derived from the respective RERA Bank account statement i.e the payments made from the bank account during the quarter ended June 30, 2026. The Construction Cost incurred From April 2026 to June 2026 is based on Payments made from respective RERA Bank Account. However the final figures will be collated from after finalisation of books of accounts.

For identification purpose only.

For Pankaj Gupta & Co.
Chartered Accountants
Firm's Registration Number: 019302N

PANKAJ GUPTA Digitally signed by PANKAJ GUPTA

CA. Pankaj Gupta
(Partner)
Membership No. 501398
Delhi
July 14, 2026

**Independent Practitioner's Report on Form REG-3 Part B**

The Board of Directors,
Jaypee Infratech Limited,
Sector 128, Noida- 201304
Uttar Pradesh

**Independent Practitioners' Report on Form REG-3 Part B as at June 30, 2026**
**Project: Jaypee Green Kosmos A (Phase II), Tehshil and District Gautam Buddha Nagar**
**RERA Registration No. UPRERAPRJ3853**

1) This Report is issued by the terms of our Engagement Letter of Jaypee Infratech Limited (the Company), dated July 14, 2026 (hereinafter referred to as the "Engagement Letter").

2) We have been requested by the Management to examine the bank statement of Bank account no. 0127103000019026 at IDBI Bank (hereinafter referred to as the "bank") and relevant records of the Company for the purpose of certifying the 'accompanying statement' in the Form of REG-3 (Part A) of Jaypee Green Kosmos A (Phase II) Project, RERA Registration No. UPRERAPRJ3853, as at June 30, 2026, for submission to the UPRERA Authority which we have initialled for identification purpose only.

**Management's Responsibility for the Statement**

3) The preparation of the accompanying Statement is the responsibility of the Management of the Company including the preparation and maintenance of all accounting and other relevant supporting records and documents. This responsibility includes designing, implementing, and maintaining internal control relevant to the preparation; and presentation of the Statement, applying an appropriate basis of preparation; and making estimates that are reasonable in the circumstances.

4) The Management is also responsible for ensuring compliance with the applicable provisions of the UPRERA and rules made thereunder.

**Practitioner's Responsibility**

5) Our responsibility is to provide a limited assurance on the said statement based on our examination of the bank statement and particulars furnished with reference to the unaudited Financial Statements for the quarter ended June 30, 2026, and other relevant records produced before us. We have also not audited the books for the financial year 2025-26 or earlier years. Accordingly, we have relied upon the statement of the management.

6) The procedures performed in a limited assurance engagement vary in nature and timing and are less in extent than for, a reasonable assurance engagement and consequently, the level of assurance obtained in a limited assurance engagement is substantially lower than the assurance that would have been obtained had a reasonable assurance engagement been performed.

7) We conducted our examination, on a test check basis in accordance with the ‘Guidance Note on Reports or Certificates for Special Purposes’ issued by the Institute of Chartered Accountants of India (the “Guidance Note”). The Guidance Note requires that we comply with the ethical requirements of the code of Ethics issued by the Institute of Chartered Accountants of India.

8) We have performed the procedures agreed with you and enumerated below with respect to the certificate in Form REG 3 Part A for the quarter ended June 30, 2026. Our engagement was undertaken in accordance with the Standard on Related Services (SRS) 4400, “Engagements to Perform Agreed-upon Procedures regarding Financial Information”, issued by the Institute of Chartered Accountants of India. The procedures were performed solely to assist you in evaluating the validity of the Cost incurred on the project as in the accompanying statement and are summarized as follows:

   a. Traced the amounts in the accompanying Statement, of the Total Estimated Cost and Amount incurred till quarter ended March 31, 2026 (including land cost, project clearance fees and construction and development cost), to the certificate issued for the said period. We have not performed any procedures to assess the appropriateness or accuracy of such certificate.
   b. We have relied upon management representation that the total amount stated as incurred towards ‘spent on land, construction and development of the project and has not been spent on any item other than the purpose given in Section 4(2)(l)(d) and is, therefore, admissible for withdrawal from the Separate Account’. We have not independently verified the utilisation of such funds.
   c. The Company has represented that it does not have the information regarding the amount for which bills/ invoices from the biller/ vendor/ contractor have been received for the work already rendered by them for the land, construction and development work of this project and being due for payment are, therefore, admissible for payment from the Separate Account directly to the biller/ vendor/ contractor in their bank account. Accordingly, we are unable to comment on the completeness or admissibility of such amounts for payment from the Separate Account.
   d. The Company has represented that it does not have the information regarding the amount pertaining to the refund to be made to the Allottees where allotted units have been cancelled in compliance of UPRERA orders for refund to the concerned allottee or for the reason of default by the concerned allottee as per the ‘Agreement for Sale’ entered with that allottee. Therefore, we are unable to comment on such amounts.
   e. Traced the amount incurred during the quarter ended June 30, 2026, with the respective RERA bank account used for the project i.e. the payments made from the bank account during the quarter ended June 30, 2026.
   f. The Company has represented that bifurcation of the payments made under material, labour, land cost, project clearance fee, cost of salary and wages is not available so the same has been mentioned under the head of cost of services. We have traced such amounts from the bank statements to the respective vendor accounts, as presented.
   g. We have not obtained independent balance confirmations from vendors/contractors in respect of amounts paid or payable.
   h. The Company has represented that the bank account details disclosed in Part B of Form REG-3 pertain to the respective vendors. We have relied on such representations and have not independently verified the same.

i. In respect of payments made through demand drafts to vendors, we have relied on management representations and supporting bank records and have not independently verified the ultimate receipt by the respective vendors.

9) Because the above procedures do not constitute either an audit or a review made in accordance with the generally accepted auditing standards in India, we do not express any assurance on the cost accounts as at June 30, 2026. Had we performed additional procedures or had we performed an audit or review of the financial statements in accordance with the generally accepted auditing standards in India, other matters might have come to our attention that would have been reported to you.

10) We have complied with the relevant applicable requirements of the Standards on Quality Control (SQC) 1, Quality Control for Firms that Perform Audits and Reviews of Historical Financial Information, and Other Assurance and Related Services Engagements.

**Opinion**

11) Based on our agreed procedures, as above, and the information and explanations provided to us, in our opinion, the accompanying statement in Form REG-3(Part B), have been extracted for the respective bank statement based on the unaudited financial statements of the company for the quarter ended June 30, 2026.

**Restriction on Use**

12) This report is addressed to and provided to the Board of Directors of the Company, pursuant to our obligation under the engagement letter for onward submission of this report to the RERA Authority in accordance with the UPRERA regulations and should not be used by any other person or for any other purpose. We shall not be liable to the Company or to any other concerned for any claims, liabilities, or expenses relating to this assignment. Accordingly, we do not accept or assume any liability or any duty of care for any other purposes or to any other person to whom this report is shown or into whose hands it may come without our prior consent in writing.

**For Pankaj Gupta & Co.**
**Chartered Accountants**
Firm's Registration Number: 019302N

PANKAJ GUPTA

Digitally signed by PANKAJ GUPTA

**CA. Pankaj Gupta**
(Partner)
Membership No. 501398
Delhi
July 14, 2026
UDIN:26501398UGRKYM8995
Certificate No: PGC/2026-27/40/JIL

Accompanying Statement

**Form-REG-3**

**CHARTERED ACCOUNTANT'S CERTIFICATE (On Letter Head)**

(To be submitted at the time of Registration of Project, Withdrawal of Money from Separate Account and Submission of Quarterly Progress Report)

**No. 5** **Date:- 14.07.2026**

**Information as on 30.06.2026**

**Subject:** Certificate of amount incurred on **Jaypee Green Kosmos-A (Phase-II), RERA Registration No. -UPRERAPRJ3853** for Acquisition and Development of land and/or Construction of KM-4,5,10,19,20,21,22,23,24,25,26,35,36,37,43,44,45,46 & 47 Tower/Block/Building(s) _____ situate on Khasra no./Plot No.__________, demarcated by its boundaries(latitude and longitude of the end-points) 28^ 30' 42" to the North,28^ 30' 03" to the South,: 77^ 23' 02" to the East 77^ 22' 40" to the West of ,situated at Village RohilpurTehshil - Gautam Buddha Nagar, District - Gautam Buddha Nagar Pin 201304, Competent Authority/Development Authority NOIDA AUTHORITY, District GAUTAM BUDH NAGAR , PIN 201301, admeasuring 73,579 sq. meter area, being developed by Jaypee Infratech Limited and [Promoter Id: UPRERAPRM6253]**, having Separate A/c No. 0127103000019026 Bank Name: IDBI Bank Limited**

**PART-B**

I/ We also certify that:

Out of the amount reported in **Column 6 of S No. 4B** above:

(a) Rs. 76,891.20 Lacs has been actually spent on the land, construction and development of the project and has not been spent on any item other than the purpose given in Section 4(2)(l)(d) and is, therefore, admissible for withdrawal from the Separate Account.

(b) Rs. N.A. Lacs is the amount for which bills/ invoices from the biller/ vendor/ contractor have been received for the work already rendered by them for the land, construction and development work of this project and being due for payment are, therefore, admissible for payment from the Separate Account directly to the biller/ vendor/ contractor in their bank account as per the list given below.

(c) Rs. N.A. Lacs is the amount pertaining to the refund to be made to the Allottees where allotted units have been cancelled in compliance of U.P. RERA orders for refund to the concerned allottee or for the reason of default by the concerned allottee as per the Agreement For Sale entered into with that allottee.

(in Rs)

| S No. | Name of the vendor/ contractor/ Allottee | Amount due | Amount due towards (detail of work) | Bank Name | IFSC | Bank Account No. |
|---|---|---|---|---|---|---|
| 1 | Amount admissible for withdrawal from the Separate Account till 31.03.2026 (As per Last Ca Certificate) | 7,671,255,198.24 | | | | |
| 2 | SFMC Projects Pvt. Ltd. | 535,153.00 | Cost of Services | HDFC Bank Limited | HDFC0000158 | 01582320007580 |
| 3 | OM Shiv Electricals | 2,820,956.00 | Cost of Services | Yes Bank | YESB0000701 | 070161900003463 |
| 4 | Om Contractor | 579,517.00 | Cost of Services | BANK OF BARODA | BARB0AURAIX | 43610200000321 |
| 5 | Mitra Guha Builders (India) Co | 366,625.00 | Cost of Services | CANARA BANK | CNRB0002711 | 2711256050012 |
| 6 | Pooja Infracon | 407,525.00 | Cost of Services | HDFC Bank Limited | HDFC0000930 | 09302000001914 |
| 7 | Pooja Infracon | 431,746.00 | Cost of Services | HDFC Bank Limited | HDFC0000930 | 09302000001914 |
| 8 | Alpro India | 798,985.00 | Cost of Services | HDFC Limited | HDFC0000093 | 00932020002472 |
| 9 | OM Shiv Electricals | 122,607.00 | Cost of Services | Yes Bank | YESB0000701 | 070161900003463 |
| 10 | OM Shiv Electricals | 706,223.00 | Cost of Services | Yes Bank | YESB0000701 | 070161900003463 |
| 11 | Pooja Infracon | 105,175.00 | Cost of Services | HDFC Bank Limited | HDFC0000930 | 09302000001914 |
| 12 | Greenpanel Industries Limited | 297,218.00 | Cost of Services | Demand Draft | | |
| 13 | Parth Pathak | 509,777.00 | Cost of Services | Demand Draft | | |
| 14 | Ankit Pandey | 100,000.00 | Cost of Services | Demand Draft | | |
| 15 | Manjeeta Rajput | 514,372.00 | Cost of Services | Demand Draft | | |
| 16 | Ashish Issac | 515,000.00 | Cost of Services | Demand Draft | | |
| 17 | Amrita Raj | 465,000.00 | Cost of Services | Demand Draft | | |
| 18 | Priya Kumari | 507,657.00 | Cost of Services | Demand Draft | | |
| 19 | Mitra Guha Builders (India) Co | 656,571.00 | Cost of Services | CANARA BANK | CNRB0002711 | 2711256050012 |
| 20 | M S CONSTRUCTIONS | 327,594.00 | Cost of Services | HDFC Bank Limited | HDFC0005342 | 50200091811040 |
| 21 | RAJ ASSOCIATES | 179,394.00 | Cost of Services | Kotak Mahindra Bank | KKBK0005028 | 3545361919 |
| 22 | Om Contractor | 224,869.00 | Cost of Services | BANK OF BARODA | BARB0AURAIX | 43610200000321 |
| 23 | RAJ ASSOCIATES | 92,197.00 | Cost of Services | Kotak Mahindra Bank | KKBK0005028 | 3545361919 |
| 24 | Rifakat Ali | 126,856.00 | Cost of Services | IDBI BANK | IBKL0000200 | 0200102000012786 |
| 25 | SFMC Projects Pvt. Ltd. | 872,188.00 | Cost of Services | HDFC Bank Limited | HDFC0000158 | 01582320007580 |
| 26 | Rifakat Ali | 7,802.00 | Cost of Services | IDBI BANK | IBKL0000200 | 0200102000012786 |
| 27 | M S Constructions | 489,113.00 | Cost of Services | HDFC Bank Limited | HDFC0005342 | 50200091811040 |
| 28 | BIRLA CORPORATION LIMITED | 3,655,000.00 | Cost of Services | Development Bank of Singapore | DBSS0IN0811 | 9BCL2032695 |
| 29 | GREENPANEL INDUSTRIES LIMITED | 729,670.00 | Cost of Services | Demand Draft | | |
| 30 | R S INTERIOR | 19,789.00 | Cost of Services | Demand Draft | | |
| 31 | Dinesh Sanitary Store | 257,429.00 | Cost of Services | J&K Bank | JAKA0CHAWRI | 0274020100000146 |
| 32 | Rohini Buildtech Pvt. Ltd. | 442,742.00 | Cost of Services | UNION BANK OF INDIA | UBIN0572055 | 720501010050413 |
| 33 | **Amount less Certified by Engineer Certificate as per Column 6 of Row 3B in Part A** | | | | | |
| | **Total** | **7,689,119,948.24** | | | | |

This statement is initialled solely for identification purposes and should be read in conjunction with Certificate No. PGC/2026-27/39/JIL dated July 14, 2026, issued by us. The figures stated herein have been derived from the respective RERA bank account statements, representing payments made from the said account during the quarter ended June 2026. The practitioner's responsibility with respect to Part B is detailed in the aforementioned certificate.

For identification purpose only.

For Pankaj Gupta & Co.
Chartered Accountants
Firm's Registration Number: 019302N

PANKAJ GUPTA Digitally signed by PANKAJ GUPTA

CA. Pankaj Gupta
(Partner)
Membership No. 501398
Delhi
July 14, 2026