

Irish

Infrastructure Private Limited

GH-04, SPORTS CITY, GR. NOIDA (WEST)

W.E.F.16 th MAY 2022

PRICE LIST

UPRERAPRJ494753

Unit 2 & 5, Tower A & B
Unit 1 & 6, Tower A & B
Unit 3 & 4, Tower A & B

1100 sq. ft. (102.19 Sq. Mt.)
1590 sq. ft. (147.71 Sq. Mt.)
1990 sq. ft. (184.87 Sq. Mt.)

2BHK + 2 T
3BHK + 3 T + DRESSING
4BHK + 4 T + DRESSING

CURRENT DISCOUNT IN TOWER A & B

2 BHK (1100 SQFT)	Rs. 3,00,000
3 BHK (1590 SQFT)	Rs. 4,00,000
4 BHK (1990 SQFT)	Rs. 5,00,000

CONSTRUCTION LINKED PRICE

FLOOR	2BHK (1100)	3BHK (1590)	4BHK (1990)
26-30	62,98,600	90,86,850	1,13,72,850
21-25	63,81,100	92,06,100	1,15,22,100
16-20	64,63,600	93,25,350	1,16,71,350
11-15	65,46,100	94,44,600	1,18,20,600
05-10	66,28,600	95,63,850	1,19,69,850
01-04	67,38,600	97,22,850	1,21,68,850

OTHER CHARGES

Lease Rent	Rs. 50/- sq.ft.	One Time
PLC for Unit 4,5 & 6 in Tower B	Rs. 100/- sq.ft.	One Time
Road Facing	Rs. 50/- sq.ft.	Free for Limited Flats
Corner	Rs. 40/- sq.ft.	Free for Limited Flats
EEC & FFC	Rs. 100/- sq.ft.	Free for Limited Flats
Club Membership	Rs. 1,00,000/-	Free for Limited Flats
Covered Car Parking	Rs. 2,75,000/-	Free for Limited Flats
Power Backup (1 KVA)	Rs. 20,000/-	Free for Limited Flats

PAYMENT PLANS

Demand Pattern	Payment Plan
At the time of booking (customer)	10%
On start of raft	20%
On start of 4th Floor	10%
On start of 10th Floor	10%
On start of 16th Floor	10%
On start of 24th Floor	10%
On Completion of 31st Floor/ Top Floor	10%
On start of finishing	10%
On offer of Possession	10%
TOTAL	100%

NOTE:-

- Price list & Payment Plan can be changed without notice at the sole discretion of the Company.
- There will be no escalation for the Booked Apartment.
- Taxes extra as per Government Rules & Regulations.
- IFMS shall be Rs. 25/- sq ft payable at the time of possession.

- All Payment should be made in favour of "IRISH INFRASTRUCTURE PVT LTD." through A/c Payee Cheque/RTGS.
- All the Registration / Stamp Duty, Lawyers Fees will be extra and as per Government Rules & Regulations.
- *1 Sq.mtr=10.764 Sq.ft and 1sq.mt. = 1.196sq.yd.

आयकर विभाग

INCOME TAX DEPARTMENT



भारत सरकार

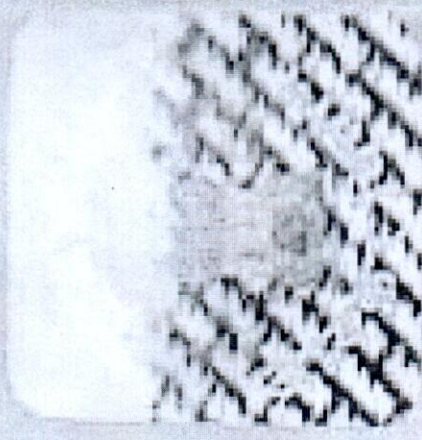
GOVT. OF INDIA

IRISH INFRASTRUCTURE PRIVATE
LIMITED

13/08/2013

Permanent Account Number

AADC13093B



24082013




(Amended)

Government of India
Form GST REG-06
[See Rule 10(1)]

Registration Certificate

Registration Number :09AADC13093B1ZS

1.	Legal Name	IRISH INFRASTRUCTURE PRIVATE LIMITED			
2.	Trade Name, if any	IRISH INFRASTRUCTURE PRIVATE LIMITED			
3.	Constitution of Business	Private Limited Company			
4.	Address of Principal Place of Business	Plot No GH-04, IRISH INFRASTRUCTURE PRIVATE LIMITED, Sports City, Greater Noida West, Gautam Buddha Nagar, Uttar Pradesh, 201306			
5.	Date of Liability				
6.	Date of Validity	From	17/06/2019	To	Not Applicable
7.	Type of Registration	Regular			
8.	Particulars of Approving Authority				
Signature					
Name					
Designation					
Jurisdictional Office					
9.	Date of issue of Certificate	08/04/2020			
Note: The registration certificate is required to be prominently displayed at all places of Business/Office(s) in the State.					

This is a system generated digitally signed Registration Certificate issued based on the deemed approval of application on 08/04/2020 .



सत्यमेव जयते

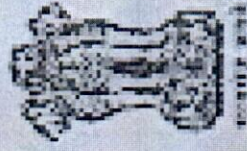
Annexure A

Details of Additional Place of Business(s)

GSTIN	09AADCI3093B1ZS
Legal Name	IRISH INFRASTRUCTURE PRIVATE LIMITED
Trade Name, if any	IRISH INFRASTRUCTURE PRIVATE LIMITED

Total Number of Additional Places of Business(s) in the State 0

आयकर विभाग
INCOME TAX DEPARTMENT



भारत सरकार
GOVT. OF INDIA



नाम / Name

GAURAV GARG

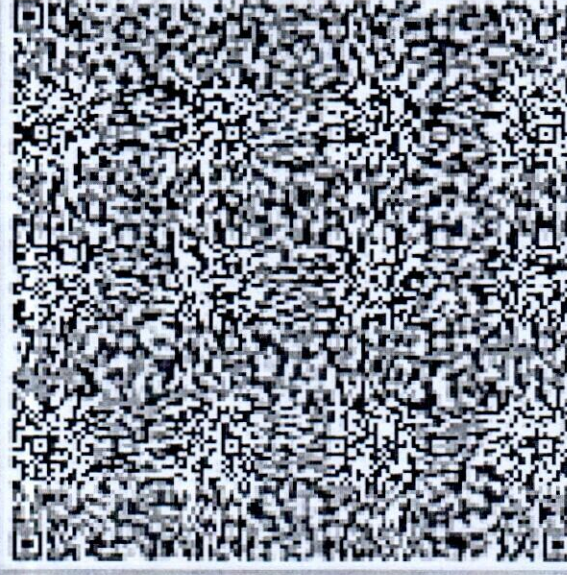
पिता का नाम / Father's Name

SHYAM SUNDER AGARWAL

जन्म की तारीख /
Date of Birth

07/12/1979

स्थायी लेखा संख्या कार्ड
Permanent Account Number Card
ACEPG1269R



हस्ताक्षर / Signature



भारत सरकार



आधार

भारतीय विशिष्ट पहचान प्राधिकरण

भारत सरकार

Unique Identification Authority of India
Government of India

नामांकन क्रम / Enrollment No.: 0000/00119/10350

To
गौरव गर्ग
Gaurav Garg
S/O, Shyam Sunder Agarwal
K A-58 Kavi Nagar
Kavi Nagar
Ghaziabad
Kavi Nagar
Ghaziabad
Uttar Pradesh 201002
9811511654

20/10/2011

188441390



ML884413907FT



आपका आधार क्रमांक / Your Aadhaar No. :

6863 5029 5806

आधार - आम आदमी का अधिकार



भारत सरकार
Government of India

गौरव गर्ग
Gaurav Garg
जन्म तिथि / DOB : 07/12/1979
पुरुष / Male



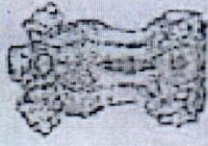
6863 5029 5806

आधार - आम आदमी का अधिकार

आयकर विभाग

INCOME TAX DEPARTMENT

ANJANA GARG



सत्यमेव जयते

भारत सरकार
GOVT. OF INDIA



Permanent Account Number

AFBPA0663F

04/05/1983

ISHWAR CHAND AGGARWAL



Ajisha

Signature

30122012



भारत सरकार



आधार

भारतीय विशिष्ट पहचान प्राधिकरण

भारत सरकार

Unique Identification Authority of India

Government of India

नामांकन क्रम / Enrollment No.: 0000/00119/10580

To
अंजना गर्ग
Anjana Garg
W/O, Gaurav Garg
K A-58 Kavi Nagar
Kavi Nagar
Ghaziabad
Kavi Nagar
Ghaziabad
Uttar Pradesh 201002
9899911357

16/10/2011

188441396



ML884413969FT



आपका आधार क्रमांक / Your Aadhaar No. :

6477 6830 5696

आधार - आम आदमी का अधिकार



भारत सरकार

Government of India

अंजना गर्ग
Anjana Garg
जन्म तिथि / DOB : 04/05/1983
महिला / Female



6477 6830 5696

आधार - आम आदमी का अधिकार



प्रारूप 1

पंजीकरण प्रमाण-पत्र

कॉर्पोरेट पहचान संख्या : U45200DL2013PTC256534

2013 - 2014

मैं एतद्वारा सत्यापित करता हूँ कि मैसर्स

IRISH INFRASTRUCTURE PRIVATE LIMITED

का पंजीकरण, कम्पनी अधिनियम 1956 (1956 का 1) के अंतर्गत आज किया जाता है और यह कम्पनी प्राइवेट लिमिटेड है।

यह निगमन-पत्र आज दिनांक तेरह अगस्त दो हजार तेरह को दिल्ली में जारी किया जाता है।

Form 1

Certificate of Incorporation

Corporate Identity Number : U45200DL2013PTC256534

2013 - 2014

I hereby certify that IRISH INFRASTRUCTURE PRIVATE LIMITED is this day incorporated under the Companies Act, 1956 (No. 1 of 1956) and that the company is private limited.

Given at Delhi this Thirteenth day of August Two Thousand Thirteen.

Validity unknown
Digitally signed by
Registrar of Companies
National Capital Territory of Delhi and Haryana

Registrar of Companies, National Capital Territory of Delhi and Haryana

कम्पनी रजिस्ट्रार, राष्ट्रीय राजधानी क्षेत्र दिल्ली एवं हरियाणा

*Note: The corresponding form has been approved by PREMLAL BHANJURAM MALIK, Deputy Registrar of Companies and this certificate has been digitally signed by the Registrar through a system generated digital signature under rule 5(2) of the Companies (Electronic Filing and Authentication of Documents) Rules, 2006. The digitally signed certificate can be verified at the Ministry website (www.mca.gov.in).

कम्पनी रजिस्ट्रार के कार्यालय अभिलेख में उपलब्ध पत्राचार का पता :

Mailing Address as per record available in Registrar of Companies office:

IRISH INFRASTRUCTURE PRIVATE LIMITED

304, SITA RAM MANSION, 718/21, JOSHI ROAD, KAROL BAGH,

NEW DELHI - 110005,

Delhi, INDIA



(THE COMPANIES ACT, 2013)
(COMPANY LIMITED BY SHARES)
ARTICLES OF ASSOCIATION
OF
IRISH INFRASTRUCTURE PRIVATE LIMITED
(Company Limited by shares, incorporated under the Companies Act, 1956)

PRELIMINARY

1. The Regulations contained in Table 'F' in the Schedule 'I' to the Companies Act, 2013 as amended from time to time shall apply so far and so far only as they are inconsistent with any of the provisions contained in these Regulations shall apply to the Company.

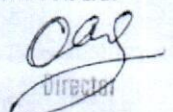
INTERPRETATION

2. (1) In these regulations –
 - a) "Company" means **IRISH INFRASTRUCTURE PRIVATE LIMITED**.
 - b) "Office" means the Registered Office of the Company.
 - c) "Act" means the Companies Act, 2013 and any statutory modification thereof,
 - d) "Seal" means the common seal of the company.
 - e) "Directors" means the Directors of the Company and includes persons occupying the position of the Directors by whatever names called.
- (2) Unless the context otherwise requires, words or expressions contained in these regulations shall bear the same meaning as in the Act or any statutory modification thereof in force at the date at which these regulations become binding on the company.

PRIVATE COMPANY

3. The Company is a Private Company within the meaning of Section 2(68) of the Companies Act, 2013 and accordingly:-
 - (a) The right to transfer shares in the Company is restricted in the manner and to the extent hereinafter appearing.
 - (b) The number of members of the Company (exclusive of persons who are in the employment of the Company, and persons who having been formerly in the employment of the Company, were members of the Company while in the employment and have continued to be members after the employment ceased) shall be limited to two hundred; provided that for the purpose of this definition where two or more persons jointly hold one or more shares in the Company, they shall be treated as a single member, and

For IRISH INFRASTRUCTURE PVT. LTD.


DIRECTOR

- (c) No invitation shall be issued to the public to subscribe for any securities of the Company.

Share capital and variation of rights

4. Subject to the provisions of the Act and these Articles, the shares in the capital of the company shall be under the control of the Directors who may issue, allot or otherwise dispose of the same or any of them to such persons, in such proportion and on such terms and conditions and either at a premium or at par and at such time as they may from time to time think fit.
5. (i) Every person whose name is entered as a member in the register of members shall be entitled to receive within two months after incorporation, in case of subscribers to the memorandum or after allotment or within one month after the application for the registration of transfer or transmission or within such other period as the conditions of issue shall be provided, --
- (a) one certificate for all his shares without payment of any charges; or
- (b) several certificates, each for one or more of his shares, upon payment of twenty rupees for each certificate after the first.
- (ii) Every certificate shall be under the seal and shall specify the shares to which it relates and the amount paid-up thereon.
- (iii) In respect of any share or shares held jointly by several persons, the company shall not be bound to issue more than one certificate, and delivery of a certificate for a share to one of several joint holders shall be sufficient delivery to all such holders
6. (i) If any share certificate be worn out, defaced, mutilated or torn or if there be no further space on the back for endorsement of transfer, then upon production and surrender thereof to the company, a new certificate may be issued in lieu thereof, and if any certificate is lost or destroyed then upon proof thereof to the satisfaction of the company and on execution of such indemnity as the company deem adequate, a new certificate in lieu thereof shall be given. Every certificate under this Article shall be issued on payment of twenty rupees for each certificate.
- (ii) The provisions of Articles (5) and (6) shall mutatis mutandis apply to debentures of the company.
7. Except as required by law, no person shall be recognised by the company as holding any share upon any trust, and the company shall not be bound by, or be compelled in any way to recognise (even when having notice thereof) any equitable, contingent, future or partial interest in any share, or any interest in any fractional part of a share, or (except only as by these regulations or by law otherwise provided) any other rights in respect of any share except an absolute right to the entirety thereof in the registered holder.

For IRISH INFRASTRUCTURE PVT. LTD.


Director

8. (i) The company may exercise the powers of paying commissions conferred by sub-section (6) of section 40, provided that the rate per cent or the amount of the commission paid or agreed to be paid shall be disclosed in the manner required by that section and rules made thereunder.
- (ii) The rate or amount of the commission shall not exceed the rate or amount prescribed in rules made under sub-section (6) of section 40.
- (iii) The commission may be satisfied by the payment of cash or the allotment of fully or partly paid shares or partly in the one way and partly in the other.
9. (i) If at any time the share capital is divided into different classes of shares, the rights attached to any class (unless otherwise provided by the terms of issue of the shares of that class) may, subject to the provisions of section 48, and whether or not the company is being wound up, be varied with the consent in writing of the holders of three-fourths of the issued shares of that class, or with the sanction of a special resolution passed at a separate meeting of the holders of the shares of that class.
- (ii) To every such separate meeting, the provisions of these regulations relating to general meetings shall mutatis mutandis apply, but so that the necessary quorum shall be at least two persons holding at least one-third of the issued shares of the class in question.
10. The rights conferred upon the holders of the shares of any class issued with preferred or other rights shall not, unless otherwise expressly provided by the terms of issue of the shares of that class, be deemed to be varied by the creation or issue of further shares ranking *pari passu* therewith.
11. Subject to the provisions of section 55, any preference shares may, with the sanction of an ordinary resolution, be issued on the terms that they are to be redeemed on such terms and in such manner as the company before the issue of the shares may, by special resolution, determine.

Lien

12. (i) The company shall have a first and paramount lien --
- (a) on every share (not being a fully paid share), for all monies (whether presently payable or not) called, or payable at a fixed time, in respect of that share; and
- (b) on all shares (not being fully paid shares) standing registered in the name of a single person, for all monies presently payable by him or his estate to the company;

Provided that the Board of directors may at any time declare any share to be wholly or in part exempt from the provisions of this clause.

For IRISH INFRASTRUCTURE PVE LTD


Director

(ii) The company's lien, if any, on a share shall extend to all dividends payable and bonuses declared from time to time in respect of such shares.

13. The company may sell, in such manner as the Board thinks fit, any shares on which the company has a lien:

Provided that no sale shall be made --

(a) unless a sum in respect of which the lien exists is presently payable; or

(b) until the expiration of fourteen days after a notice in writing stating and demanding payment of such part of the amount in respect of which the lien exists as is presently payable, has been given to the registered holder for the time being of the share or the person entitled thereto by reason of his death or insolvency.

14. (i) To give effect to any such sale, the Board may authorise some person to transfer the shares sold to the purchaser thereof

(ii) The purchaser shall be registered as the holder of the shares comprised in any such transfer.

(iii) The purchaser shall not be bound to see to the application of the purchase money, nor shall his title to the shares be affected by any irregularity or invalidity in the proceedings in reference to the sale.

15. (i) The proceeds of the sale shall be received by the company and applied in payment of such part of the amount in respect of which the lien exists as is presently payable.

ii) The residue, if any, shall, subject to a like lien for sums not presently payable as existed upon the shares before the sale, be paid to the person entitled to the shares at the date of the sale.

Calls on shares

16. (i) The Board may, from time to time, make calls upon the members in respect of any monies unpaid on their shares (whether on account of the nominal value of the shares or by way of premium) and not by the conditions of allotment thereof made payable at fixed times:

Provided that no call shall exceed one-fourth of the nominal value of the share or be payable at less than one month from the date fixed for the payment of the last preceding call.

(ii) Each member shall, subject to receiving at least fourteen days' notice specifying the time or times and place of payment, pay to the company, at the time or times and place so specified, the amount called on his shares.

(iii) A call may be revoked or postponed at the discretion of the Board.

17. A call shall be deemed to have been made at the time when the resolution of the Board authorizing the call was passed and may be required to be paid by instalments.

For IRISH INFRASTRUCTURE P.V. LTD.


Director

18. The joint holders of a share shall be jointly and severally liable to pay all calls in respect thereof.
19. (i) If a sum called in respect of a share is not paid before or on the day appointed for payment thereof, the person from whom the sum is due shall pay interest thereon from the day appointed for payment thereof to the time of actual payment at ten per cent per annum or at such lower rate, if any, as the Board may determine.
- (ii) The Board shall be at liberty to waive payment of any such interest wholly or in part.
20. (i) Any sum which by the terms of issue of a share becomes payable on allotment or at any fixed date, whether on account of the nominal value of the share or by way of premium, shall, for the purposes of these regulations, be deemed to be a call duly made and payable on the date on which by the terms of issue such sum becomes payable.
- (ii) In case of non-payment of such sum, all the relevant provisions of these regulations as to payment of interest and expenses, forfeiture or otherwise shall apply as if such sum had become payable by virtue of a call duly made and notified.
21. The Board --
- (a) may, if it thinks fit, receive from any member willing to advance the same, all or any part of the monies uncalled and unpaid upon any shares held by him; and
- (b) upon all or any of the monies so advanced, may (until the same would, but for such advance, become presently payable) pay interest at such rate not exceeding, unless the company in general meeting shall otherwise direct, twelve per cent per annum, as may be agreed upon between the Board and the member paying the sum in advance.

Transfer of shares

22. (i) The instrument of transfer of any share in the company shall be executed by or on behalf of both the transferor and transferee.
- (ii) The transferor shall be deemed to remain a holder of the share until the name of the transferee is entered in the register of members in respect thereof.
23. The Board may, subject to the right of appeal conferred by section 58 decline to register --
- (a) the transfer of a share, not being a fully paid share, to a person of whom they do not approve; or
- (b) any transfer of shares on which the company has a lien.
24. The Board may decline to recognise any instrument of transfer unless --
- (a) the instrument of transfer is in the form as prescribed in rules made under sub-section (1) of section 56;

For IRISH INFRASTRUCTURE PVT. LTD.


Director

(b) the instrument of transfer is accompanied by the certificate of the shares to which it relates, and such other evidence as the Board may reasonably require to show the right of the transferor to make the transfer; and

(c) the instrument of transfer is in respect of only one class of shares.

25. On giving not less than seven days' previous notice in accordance with section 91 and rules made thereunder, the registration of transfers may be suspended at such times and for such periods as the Board may from time to time determine:

Provided that such registration shall not be suspended for more than thirty days at any one time or for more than forty-five days in the aggregate in any year.

Transmission of shares

26. (i) On the death of a member, the survivor or survivors where the member was a joint holder, and his nominee or nominees or legal representatives where he was a sole holder, shall be the only persons recognised by the company as having any title to his interest in the shares

(ii) Nothing in clause (i) shall release the estate of a deceased joint holder from any liability in respect of any share which had been jointly held by him with other persons.

27. (i) Any person becoming entitled to a share in consequence of the death or insolvency of a member may, upon such evidence being produced as may from time to time properly be required by the Board and subject as hereinafter provided, elect, either --

(a) to be registered himself as holder of the share; or

(b) to make such transfer of the share as the deceased or insolvent member could have made.

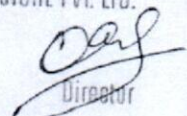
(ii) The Board shall, in either case, have the same right to decline or suspend registration as it would have had, if the deceased or insolvent member had transferred the share before his death or insolvency.

28. (i) If the person so becoming entitled shall elect to be registered as holder of the share himself, he shall deliver or send to the company a notice in writing signed by him stating that he so elects.

(ii) If the person aforesaid shall elect to transfer the share, he shall testify his election by executing a transfer of the share.

(iii) All the limitations, restrictions and provisions of these regulations relating to the right to transfer and the registration of transfers of shares shall be applicable to any such notice or transfer as aforesaid as if the death or insolvency of the member had not occurred and the notice or transfer were a transfer signed by that member.

For IRISH INFRASTRUCTURE PVT. LTD.


Director

29. A person becoming entitled to a share by reason of the death or insolvency of the holder shall be entitled to the same dividends and other advantages to which he would be entitled if he were the registered holder of the share, except that he shall not, before being registered as a member in respect of the share, be entitled in respect of it to exercise any right conferred by membership in relation to meetings of the company:

Provided that the Board may, at any time, give notice requiring any such person to elect either to be registered himself or to transfer the share, and if the notice is not complied with within ninety days, the Board may thereafter withhold payment of all dividends, bonuses or other monies payable in respect of the share, until the requirements of the notice have been complied with.

Forfeiture of shares

30. If a member fails to pay any call, or instalment of a call, on the day appointed for payment thereof, the Board may, at any time thereafter during such time as any part of the call or instalment remains unpaid, serve a notice on him requiring payment of so much of the call or instalment as is unpaid, together with any interest which may have accrued.
31. The notice aforesaid shall --
- (a) name a further day (not being earlier than the expiry of fourteen days from the date of service of the notice) on or before which the payment required by the notice is to be made; and
 - (b) state that, in the event of non-payment on or before the day so named, the shares in respect of which the call was made shall be liable to be forfeited.
32. If the requirements of any such notice as aforesaid are not complied with, any share in respect of which the notice has been given may, at any time thereafter, before the payment required by the notice has been made, be forfeited by a resolution of the Board to that effect.
33. (i) A forfeited share may be sold or otherwise disposed of on such terms and in such manner as the Board thinks fit.
- (ii) At any time before a sale or disposal as aforesaid, the Board may cancel the forfeiture on such terms as it thinks fit.
34. (i) A person whose shares have been forfeited shall cease to be a member in respect of the forfeited shares, but shall, notwithstanding the forfeiture, remain liable to pay to the company all monies which, at the date of forfeiture, were presently payable by him to the company in respect of the shares.
- (ii) The liability of such person shall cease if and when the company shall have received payment in full of all such monies in respect of the shares.

For IRISH INFRASTRUCTURE PVL LTD.

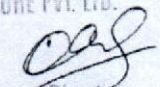

Director

35. (i) A duly verified declaration in writing that the declarant is a director, the manager or the secretary, of the company, and that a share in the company has been duly forfeited on a date stated in the declaration, shall be conclusive evidence of the facts therein stated as against all persons claiming to be entitled to the share;
- (ii) The company may receive the consideration, if any, given for the share on any sale or disposal thereof and may execute a transfer of the share in favour of the person to whom the share is sold or disposed of;
- (iii) The transferee shall thereupon be registered as the holder of the share; and
- (iv) The transferee shall not be bound to see to the application of the purchase money, if any, nor shall his title to the share be affected by any irregularity or invalidity in the proceedings in reference to the forfeiture, sale or disposal of the share.
36. The provisions of these regulations as to forfeiture shall apply in the case of nonpayment of any sum which, by the terms of issue of a share, becomes payable at a fixed time, whether on account of the nominal value of the share or by way of premium, as if the same had been payable by virtue of a call duly made and notified.

Alteration of capital

37. The company may, from time to time, by ordinary resolution increase the share capital by such sum, to be divided into shares of such amount, as may be specified in the resolution.
38. Subject to the provisions of section 61, the company may, by ordinary resolution, --
- (a) consolidate and divide all or any of its share capital into shares of larger amount than its existing shares;
- (b) convert all or any of its fully paid-up shares into stock, and reconvert that stock into fully paid-up shares of any denomination;
- (c) sub-divide its existing shares or any of them into shares of smaller amount than is fixed by the memorandum;
- (d) cancel any shares which, at the date of the passing of the resolution, have not been taken or agreed to be taken by any person any denomination;
39. Where shares are converted into stock, --
- (a) the holders of stock may transfer the same or any part thereof in the same manner as, and subject to the same regulations under which, the shares from which the stock arose might before the conversion have been transferred, or as near thereto as circumstances admit:

For IRISH INFRASTRUCTURE PVT. LTD.


Director

Provided that the Board may, from time to time, fix the minimum amount of stock transferable, so, however, that such minimum shall not exceed the nominal amount of the shares from which the stock arose.

(b) the holders of stock shall, according to the amount of stock held by them, have the same rights, privileges and advantages as regards dividends, voting at meetings of the company, and other matters, as if they held the shares from which the stock arose; but no such privilege or advantage (except participation in the dividends and profits of the company and in the assets on winding up) shall be conferred by an amount of stock which would not, if existing in shares, have conferred that privilege or advantage.

(c) such of the regulations of the company as are applicable to paid-up shares shall apply to stock and the words "share" and "shareholder" in those regulations shall include "stock" and "stockholder" respectively.

40. The company may, by special resolution, reduce in any manner and with, and subject to, any incident authorised and consent required by law, --

- (a) its share capital;
- (b) any capital redemption reserve account; or
- (c) any share premium account.

Capitalisation of profits

41. (i) The company in general meeting may, upon the recommendation of the Board, resolve --

(a) that it is desirable to capitalise any part of the amount for the time being standing to the credit of any of the company's reserve accounts, or to the credit of the, profit and loss account, or otherwise available for distribution; and

(b) that such sum be accordingly set free for distribution in the manner specified in clause (ii) amongst the members who would have been entitled thereto, if distributed by way of dividend and in the same proportions.

(ii) The sum aforesaid shall not be paid in cash but shall be applied, subject to the provision contained in clause (iii), either in or towards --

- (A) paying up any amounts for the time being unpaid on any shares held by such members respectively;
- (B) paying up in full, unissued shares of the company to be allotted and distributed, credited as fully paid-up, to and amongst such members in the proportions aforesaid;
- (C) partly in the way specified in sub-clause (A) and partly in that specified in sub-clause (B);
- (D) A securities premium account and a capital redemption reserve account may, for the purposes of this regulation, be applied in the paying up of unissued shares to be issued to members of the company as fully paid bonus shares;
- (E) The Board shall give effect to the resolution passed by the company in pursuance of this regulation.

For IRISH INFRASTRUCTURE PVT. LTD.


Director

42. (i) Whenever such a resolution as aforesaid shall have been passed, the Board shall --
- (a) make all appropriations and applications of the undivided profits resolved to be capitalised thereby, and all allotments and issues of fully paid shares if any; and
 - (b) generally do all acts and things required to give effect thereto.

(ii) The Board shall have power --

- (a) to make such provisions, by the issue of fractional certificates or by payment in cash or otherwise as it thinks fit, for the case of shares becoming distributable in fractions; and
- (b) to authorise any person to enter, on behalf of all the members entitled thereto, into an agreement with the company providing for the allotment to them respectively, credited as fully paid-up, of any further shares to which they may be entitled upon such capitalisation, or as the case may require, for the payment by the company on their behalf, by the application thereto of their respective proportions of profits resolved to be capitalised, of the amount or any part of the amounts remaining unpaid on their existing shares;

(iii) Any agreement made under such authority shall be effective and binding on such members.

Buy-back of shares

43. Notwithstanding anything contained in these articles but subject to the provisions of sections 68 to 70 and any other applicable provision of the Act or any other law for the time being in force, the company may purchase its own shares or other specified securities.

General meetings

44. All general meetings other than annual general meeting shall be called extraordinary general meeting.

45. (i) The Board may, whenever it thinks fit, call an extraordinary general meeting.

(ii) If at any time directors capable of acting who are sufficient in number to form a quorum are not within India, any director or any two members of the company may call an extraordinary general meeting in the same manner, as nearly as possible, as that in which such a meeting may be called by the Board.

Proceedings at general meetings

46. (i) No business shall be transacted at any general meeting unless a quorum of members is present at the time when the meeting proceeds to business.
- (ii) Save as otherwise provided herein, the quorum for the general meetings shall be as provided in section 103.

For IRISH INFRASTRUCTURE PVT. LTD.



Director

47. The chairperson, if any, of the Board shall preside as Chairperson at every general meeting of the company.
48. If there is no such Chairperson, or if he is not present within fifteen minutes after the time appointed for holding the meeting, or is unwilling to act as chairperson of the meeting, the directors present shall elect one of their members to be Chairperson of the meeting.
49. If at any meeting no director is willing to act as Chairperson or if no director is present within fifteen minutes after the time appointed for holding the meeting, the members present shall choose one of their members to be Chairperson of the meeting.


Adjournment of meeting

50. (i) The Chairperson may, with the consent of any meeting at which a quorum is present, and shall, if so directed by the meeting, adjourn the meeting from time to time and from place to place.
- (ii) No business shall be transacted at any adjourned meeting other than the business left unfinished at the meeting from which the adjournment took place.
- (iii) When a meeting is adjourned for thirty days or more, notice of the adjourned meeting shall be given as in the case of an original meeting.
- (iv) Save as aforesaid, and as provided in section 103 of the Act, it shall not be necessary to give any notice of an adjournment or of the business to be transacted at an adjourned meeting.

Voting rights

51. Subject to any rights or restrictions for the time being attached to any class or classes of shares,
- (a) on a show of hands, every member present in person shall have one vote; and
- (b) on a poll, the voting rights of members shall be in proportion to his share in the paid-up equity share capital of the company.
52. A member may exercise his vote at a meeting by electronic means in accordance with section 108 and shall vote only once.
53. (i) In the case of joint holders, the vote of the senior who tenders a vote, whether in person or by proxy, shall be accepted to the exclusion of the votes of the other joint holders.
- (ii) For this purpose, seniority shall be determined by the order in which the names stand in the register of members.
54. A member of unsound mind, or in respect of whom an order has been made by any court having jurisdiction in lunacy, may vote, whether on a show of hands or on a poll, by his committee or other legal guardian, and any such committee or guardian may, on a poll, vote by proxy.

For IRISH INFRASTRUCTURE PVT. LTD.


Director

55. Any business other than that upon which a poll has been demanded may be proceeded with, pending the taking of the poll.
56. No member shall be entitled to vote at any general meeting unless all calls or other sums presently payable by him in respect of shares in the company have been paid.
57. (i) No objection shall be raised to the qualification of any voter except at the meeting or adjourned meeting at which the vote objected to is given or tendered, and every vote not disallowed at such meeting shall be valid for all purposes.
- (ii) Any such objection made in due time shall be referred to the Chairperson of the meeting, whose decision shall be final and conclusive.

Proxy

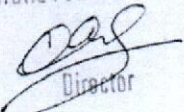
58. The instrument appointing a proxy and the power-of-attorney or other authority, if any, under which it is signed or a notarised copy of that power or authority, shall be deposited at the registered office of the company not less than 48 hours before the time for holding the meeting or adjourned meeting at which the person named in the instrument proposes to vote, or, in the case of a poll, not less than 24 hours before the time appointed for the taking of the poll; and in default the instrument of proxy shall not be treated as valid.
59. An instrument appointing a proxy shall be in the form as prescribed in the rules made under section 105.
60. A vote given in accordance with the terms of an instrument of proxy shall be valid, notwithstanding the previous death or insanity of the principal or the revocation of the proxy or of the authority under which the proxy was executed, or the transfer of the shares in respect of which the proxy is given:

Provided that no intimation in writing of such death, insanity, revocation or transfer shall have been received by the company at its office before the commencement of the meeting or adjourned meeting at which the proxy is used.

Board of Directors

61. The First Directors of the Company at the time of Incorporation are :
- (i) MR. SHITUL DHIRAJLAL PATEL
- (ii) MR. SANJEEV KUMAR
62. (i) The remuneration of the directors shall, in so far as it consists of a monthly payment, be deemed to accrue from day-to-day.
- (ii) In addition to the remuneration payable to them in pursuance of the Act, the directors may be paid all travelling, hotel and other expenses properly incurred by them --

For IRISH INFRASTRUCTURE PVT. LTD.


Director

- (a) in attending and returning from meetings of the Board of Directors or any committee thereof or general meetings of the company; or
- (b) in connection with the business of the company.
63. The Board may pay all expenses incurred in getting up and registering the company.
64. The company may exercise the powers conferred on it by section 88 with regard to the keeping of a foreign register; and the Board may (subject to the provisions of that section) make and vary such regulations as it may think fit respecting the keeping of any such register.
65. All cheques, promissory notes, drafts, hundis, bills of exchange and other negotiable instruments, and all receipts for monies paid to the company, shall be signed, drawn, accepted, endorsed, or otherwise executed, as the case may be, by such person and in such manner as the Board shall from time to time by resolution determine.
66. If permitted by the Act, the director may participate in Board Meeting by telephone or video conferencing or any other means of contemporaneous communication.
67. Every director present at any meeting of the Board or of a committee thereof shall sign his name in a book to be kept for that purpose.
68. (i) Subject to the provisions of section 149, the Board shall have power at any time, and from time to time, to appoint a person as an additional director, provided the number of the directors and additional directors together shall not at any time exceed the maximum strength fixed for the Board by the articles.
- (ii) Such person shall hold office only up to the date of the next annual general meeting of the company but shall be eligible for appointment by the company as a director at that meeting subject to the provisions of the Act.
69. Subject to provisions of the Act, a Director, who may be absent for a period, not less than 3 (three) months from the State in which the meeting of the Board are ordinarily held, have power to appoint any member of the Company elected by him as an alternate director by giving notice in writing under his name to the Board and at his discretion to remove, such alternate director. Such alternate Director shall vacate office when his appointee is present in person or cease to be director. Save as aforesaid such alternate director while so acting shall exercise and discharge all functions and powers and be subject to all the duties and limitations of the Director which he represents and shall be entitled to receive notice to attend and to vote a Director's Meeting on behalf of meeting attended by him.

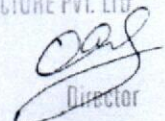
For IRISH INFRASTRUCTURE PVT. LTD.


Director

Powers and Duties of Directors

70. The following powers shall be exercised by the Board or any Committee of the Board, or otherwise by the Company as may be so required:
- i. To make calls on shareholders in respect of moneys unpaid on shares held by them.
 - ii. To increase or reduce the Company's capital.
 - iii. Consolidate and divide all or any of its share capital into shares of a larger amount than its existing shares
 - iv. convert all or any of its fully paid-up shares into stock, and reconvert that stock into fully paid-up shares of any denomination
 - v. cancel shares which, at the date of the passing of the resolution in that behalf, have not been taken or agreed to be taken by any person, and diminish the amount of its share capital by the amount of the shares so cancelled
 - vi. To issue and allot new shares.
 - vii. To make any Rights Issue of shares.
 - viii. To adopt any resolution to alter the Memorandum and Articles of Association.
 - ix. To invest or to join any company to invest in any other company.
 - x. To Issue Debentures.
 - xi. To undertake or permit any merger, consolidation or reorganization of the Company.
 - xii. To decide on the declaration of dividends and appropriation of profits according to provisions of Section 51 of the Companies Act, 2013.
 - xiii. Subject to the provisions of Section 186 of the Companies Act 2013, to give any loan to any person or other body corporate or give guarantee or provide security in connection with a loan made by any other person to or to any other person by any body corporate.
71. The business of the Company shall be managed by the Board of Directors who may pay all such expenses preliminary or incidental to the promotion, formation, establishment and registration of the Company, as they think fit, and may exercise all such powers and do all such acts as may be exercised or done by the Company and are not by statute or these Articles, required to be exercised or done by the Company in general meeting but subject nevertheless to any regulations in these Articles and to the provisions of any statute and to any regulation not inconsistent with these Articles made by the Company in general meeting but no regulation made by the Company in general meeting shall invalidate any prior act of the Directors which would have been valid if such regulation had not been made.
72. The Board of Directors may, from time to time, subject to the provisions of the Companies Act, 2013 and the Rules made there under and directions issued by Reserve Bank of India raise or borrow any sums money for and on behalf of the company from the members or other persons, companies, banks, financial institutions, corporation or they may themselves advance money to the Company on such interest as may be approved by them.
73. The Board of Directors may, from time to time, secure the payment of such money in such manner and upon such terms and conditions in all respects as they think fit and in particular by the issue of debentures or bonds of the Company or by mortgage or charge of all or any part of the property of the Company and of its uncalled capital for the time being.

For IRISH INFRASTRUCTURE PVT. LTD.


Director

Proceedings of the Board

74. (i) The Board of Directors may meet for the conduct of business, adjourn and otherwise regulate its meetings, as it thinks fit.

(ii) A director may, and the manager or secretary on the requisition of a director shall, at any time, summon a meeting of the Board.

75. (i) Save as otherwise expressly provided in the Act, questions arising at any meeting of the Board shall be decided by a majority of votes.

(ii) In case of an equality of votes, the Chairperson of the Board, if any, shall have a second or casting vote.

76. The continuing directors may act notwithstanding any vacancy in the Board; but, if and so long as their number is reduced below the quorum fixed by the Act for a meeting of the Board, the continuing directors or director may act for the purpose of increasing the number of directors to that fixed for the quorum, or of summoning a general meeting of the company, but for no other purpose.

77. (i) The Board may elect a Chairperson of its meetings and determine the period for which he is to hold office.

(ii) If no such Chairperson is elected, or if at any meeting the Chairperson is not present within five minutes after the time appointed for holding the meeting, the directors present may choose one of their number to be Chairperson of the meeting.

78. (i) The Board may, subject to the provisions of the Act, delegate any of its powers to committees consisting of such member or members of its body as it thinks fit.

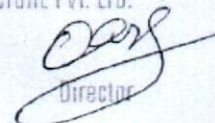
(ii) Any committee so formed shall, in the exercise of the powers so delegated, conform to any regulations that may be imposed on it by the Board.

79. (i) A committee may elect a Chairperson of its meetings.

(ii) If no such Chairperson is elected, or if at any meeting the Chairperson is not present within five minutes after the time appointed for holding the meeting, the members present may choose one of their members to be Chairperson of the meeting.

80. (i) A committee may meet and adjourn as it thinks fit.

For IRISH INFRASTRUCTURE PVT. LTD.


Director

(ii) Questions arising at any meeting of a committee shall be determined by a majority of votes of the members present, and in case of an equality of votes, the Chairperson shall have a second or casting vote.

81. All acts done in any meeting of the Board or of a committee thereof or by any person acting as a director, shall, notwithstanding that it may be afterwards discovered that there was some defect in the appointment of any one or more of such directors or of any person acting as aforesaid, or that they or any of them were disqualified, be as valid as if every such director or such person had been duly appointed and was qualified to be a director.

82. Save as otherwise expressly provided in the Act, a resolution in writing, signed by all the members of the Board or of a committee thereof, for the time being entitled to receive notice of a meeting of the Board or committee, shall be valid and effective as if it had been passed at a meeting of the Board or committee, duly convened and held.

Minutes

83. Directors shall respectively cause minutes of all proceedings of General Meetings and of all proceedings at meetings of Board of Directors or of committee of the Board or by postal ballot to be duly entered in books to be maintained for that purpose in accordance with Section 118 of the Companies Act, 2013.

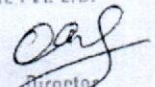
The minutes of each meeting shall contain:

- (i) The fair and correct summary of the proceedings thereat.
- (ii) The name of the Directors present at the meeting in case of meeting of Board or Committee of Board of Directors.
- (iii) The name of the Directors, if any, dissenting from or not consenting to the resolution, in the case of each resolution passed at the meeting of Board or committee of Board of Directors.
- (iv) All appointments made at any meeting. Any such minutes, purposing to be signed in accordance with the provisions of Section 118 of the Act, shall be evidence of the proceedings.

Managing Director

84. Subject to the provisions of the Companies Act, 2013, the Board may, from time to time, appoint any one or more Directors to be the Managing Director(s) of the Company on such terms and conditions as the Board may think fit and for a fixed terms or without any limitation as to the period for which he is to hold such office, and may, from time to time, (subject to the provisions of any contract between him and the Company) remove or dismiss him from office and appoint another in his place.

For IRISH INFRASTRUCTURE PVT. LTD.


Director

85. A Managing Director shall (subject to the provisions of any contract between him and the Company) be subject to the same provisions as to resignation and removal as the other Directors and shall, ipso facto cease to hold the office, of the Director for any cause.
86. A Managing Director shall, in addition to the remuneration payable to him as a Director of the company as sitting fee receive such remuneration as may be sanctioned by the Board, from time to time, and such remuneration as may be fixed by way of salary or commission or participation in net profit or by any or all these modes.
87. Subject to the provisions of the Companies Act, 2013, the Board of Directors may, from time to time, entrust to and confer upon a Managing Director for the time being such of the powers as are exercisable under these Articles by the Board as it may think fit and may entrust or confer such powers for such periods and to be exercised for such object and purposes, and upon such terms and conditions and with such restrictions as it may think fit. The Board of Directors may, from time to time, revoke, withdraw, alter or vary all or any such powers.

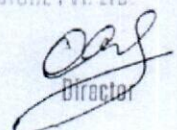
Chief Executive Officer, Manager, Company Secretary or Chief Financial Officer

88. Subject to the provisions of the Act, --
- (i) A chief executive officer, manager, company secretary or chief financial officer may be appointed by the Board for such term, at such remuneration and upon such conditions as it may think fit; and any chief executive officer, manager, company secretary or chief financial officer so appointed may be removed by means of a resolution of the Board;
- (ii) A director may be appointed as chief executive officer, manager, company secretary or chief financial officer
89. A provision of the Act or these regulations requiring or authorising a thing to be done by or to a director and chief executive officer, manager, company secretary or chief financial officer shall not be satisfied by its being done by or to the same person acting both as director and as, or in place of, chief executive officer, manager, company secretary or chief financial officer.

The Seal

90. (i) The Board shall provide for the safe custody of the seal.
- (ii) The seal of the company shall not be affixed to any instrument except by the authority of a resolution of the Board or of a committee of the Board authorised by it in that behalf, and except in the presence of at least two directors and of the secretary or such other person as the Board may appoint for the purpose; and those two directors and the secretary or other person aforesaid shall sign every instrument to which the seal of the company is so affixed in their presence.

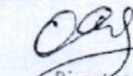
For IRISH INFRASTRUCTURE PVT. LTD.


Director

Dividends and Reserve

91. The company in general meeting may declare dividends, but no dividend shall exceed the amount recommended by the Board.
92. Subject to the provisions of section 123, the Board may from time to time pay to the members such interim dividends as appear to it to be justified by the profits of the company.
93. (i) The Board may, before recommending any dividend, set aside out of the profits of the company such sums as it thinks fit as a reserve or reserves which shall, at the discretion of the Board, be applicable for any purpose to which the profits of the company may be properly applied, including provision for meeting contingencies or for equalizing dividends; and pending such application, may, at the like discretion, either be employed in the business of the company or be invested in such investments (other than shares of the company) as the Board may, from time to time, think fit.
- (ii) The Board may also carry forward any profits which it may consider necessary not to divide, without setting them aside as a reserve
94. (i) Subject to the rights of persons, if any, entitled to shares with special rights as to dividends, all dividends shall be declared and paid according to the amounts paid or credited as paid on the shares in respect whereof the dividend is paid, but if and so long as nothing is paid upon any of the shares in the company, dividends may be declared and paid according to the amounts of the shares.
- (ii) No amount paid or credited as paid on a share in advance of calls shall be treated for the purposes of this regulation as paid on the share.
- (iii) All dividends shall be apportioned and paid proportionately to the amounts paid or credited as paid on the shares during any portion or portions of the period in respect of which the dividend is paid; but if any share is issued on terms providing that it shall rank for dividend as from a particular date such share shall rank for dividend accordingly.
95. The Board may deduct from any dividend payable to any member all sums of money, if any, presently payable by him to the company on account of calls or otherwise in relation to the shares of the company.
96. (i) Any dividend, interest or other monies payable in cash in respect of shares may be paid by cheque or warrant sent through the post directed to the registered address of the holder or, in the case of joint holders, to the registered address of that one of the joint holders who is first named on the register of members, or to such person and to such address as the holder or joint holders may in writing direct.
- (ii) Every such cheque or warrant shall be made payable to the order of the person to whom it is sent.
97. Any one of two or more joint holders of a share may give effective receipts for any dividends, bonuses or other monies payable in respect of such share.

For IRISH INFRASTRUCTURE PVT. LTD.


Director

98. Notice of any dividend that may have been declared shall be given to the persons entitled to share therein in the manner mentioned in the Act.

99. No dividend shall bear interest against the company.

Operation of Bank Accounts

100. The Directors shall have the power to open bank accounts to sign cheques on behalf of the Company and to operate all banking accounts of the Company and to receive payments, make endorsements, draw and accept negotiable instruments and bills or may authorize any other persons to exercise such powers.

Accounts

101. (i) The Board shall from time to time determine whether and to what extent and at what times and places and under what conditions or regulations, the accounts and books of the company, or any of them, shall be open to the inspection of members (not being directors).

(ii) No member (not being a director) shall have any right of inspecting any account or book or document of the company except as conferred by law or authorised by the Board or by the company in general meeting.

102. Balance Sheet and Statement of Profit and Loss will be audited once in a year by a qualified auditor appointed for the purpose by the company for correctness as per the provisions of the Act.

Audit

103. The first auditors of the company shall be appointed by the Board of Directors within one month of the incorporation of the Company who shall hold the office till the conclusion of first annual general meeting.

104. The Board of Directors may fill up any casual vacancy in the office of the Auditors.

105. The remuneration of the auditors shall be fixed by the company in the annual general meeting or in such manner as the Company in the Annual General meeting may determine except that remuneration of the first or any Auditors appointed by the Directors may be fixed by the Directors.

For IRISH INFRASTRUCTURE PVT. LTD.


Director

Winding up

106. Subject to the provisions of Chapter XX of the Act and rules made thereunder --

- (i) If the company shall be wound up, the liquidator may, with the sanction of a special resolution of the company and any other sanction required by the Act, divide amongst the members, in specie or kind, the whole or any part of the assets of the company, whether they shall consist of property of the same kind or not.
- (ii) For the purpose aforesaid, the liquidator may set such value as he deems fair upon any property to be divided as aforesaid and may determine how such division shall be carried out as between the members or different classes of members.
- (iii) The liquidator may, with the like sanction, vest the whole or any part of such assets in trustees upon such trusts for the benefit of the contributories if he considers necessary, but so that no member shall be compelled to accept any shares or other securities whereon there is any liability.

Indemnity

107. Every officer of the company shall be indemnified out of the assets of the company against any liability incurred by him in defending any proceedings, whether civil or criminal, in which judgment is given in his favour or in which he is acquitted or in which relief is granted to him by the court or the Tribunal.

Secrecy

108. Subject to the provisions of law of land and the act, every manager, auditor, trustee, member of a committee, officer, servant, agent, accountant or other persons employed in the business of the company shall, if so required by the Board of Directors before entering upon his duties, sign, declaration, pledging himself to observe strict secrecy respecting all transactions of the Company with its customers and the state of account with individuals and in matters relating thereto and shall by such declaration pledge himself, not to reveal any of the matters which may come to his knowledge in the discharge of his duties except when required to do so by the directors or by any court of law and except so far as may be necessary in order to comply with any of the provisions in these presents.

For IRISH INFRASTRUCTURE PVT. LTD.


Director

(THE COMPANIES ACT, 2013)
(COMPANY LIMITED BY SHARES)
MEMORANDUM OF ASSOCIATION

IRISH INFRASTRUCTURE PRIVATE LIMITED

(Company Limited by shares, incorporated under Companies Act, 1956)

- I. The Name of the Company is **IRISH INFRASTRUCTURE PRIVATE LIMITED**.
- II. The Registered Office of the Company will be situated in the National Capital Territory of Delhi.
- III. The objects for which the Company is established are:-

(A) THE MAIN OBJECTS TO BE PURSUED BY THE COMPANY ON ITS INCORPORATION ARE:-

1. To purchase or otherwise own, hold, occupy, construct, develop, colonise, improve, repair, renovate, build, plan, layout, transfer, sell, sub-lease, mortgage, assign, develop any type of sports cities, sports complexes, all kind of sports facilities, bungalows, quarters, offices, residential flats, warehouses, go downs, schools, institutions, shops stalls, markets, hotels and restaurants, buildings, banquet halls, houses, structures, roads, bridges, lands, plots etc.
2. To carry on the business as owners, builders, colonizers, developers, promoters, proprietors, occupiers, lessors, civil contractors, maintainer of residential, commercial and industrial, and institutional buildings and to deal in all kinds of immovable properties whether belonging to the company or not.
3. To undertake and to carry on the business of purchasing, selling and developing any type of land or plot whether residential, commercials, agricultural, industrial, rural or urban that may belong to company or to any other person of whatever nature and to deal in land or immovable properties of any description or nature on commission basis and for that purpose to make agreements to sell the land of the company or of any body else and to deal in building material.
4. To erect and construct houses, buildings or civil and constructional works of every description on any land of the company or upon any other lands or immovable property and to purchase, take on lease, acquire in exchange or otherwise own, hold, occupy, construct, erect, alter, develop, colonise, decorate, improve, repair, renovate, build, plan, layout, on hire, transfer, mortgage, charge, assign, let out, hire, sublet or sublease all type of lands, plots, buildings, bungalows, quarters, offices, flats, warehouse, go downs, shops stalls, markets, hotels and restaurants, banquet halls, houses, structures, tenements, roads, bridges, land, estates and immovable properties whether freehold or lease hold of any nature and description.
5. To consolidate or subdivide, develop, maintain, purchase, sell and letting on hire agricultural lands into farms or farm houses and to let out the same on rental or license basis and/or to sell the same on hire purchase or installment system or otherwise dispose of the same.

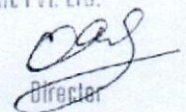
For IRISH INFRASTRUCTURE PVT. LTD.

oas
DIRECTOR

(B) MATTERS WHICH ARE NECESSARY FOR FURTHERANCE OF THE OBJECTS SPECIFIED IN CLAUSE III (A) ARE:-

1. To acquire by purchase, lease, exchange or otherwise any movable or immovable property and any rights or privileges which the Company may deem necessary or convenient for the purpose of its main business.
2. To enter into partnership or into any arrangement for sharing profits, union of interest, joint venture, reciprocal concession or co-operation with persons or companies carrying on or engaged in the main business or transaction of this Company.
3. To import, buy, exchange, alter, improve and manipulate in all kinds of plants, machinery, apparatus, tools and things necessary or convenient for carrying on the main business of the Company.
4. To vest any movable or immovable property, rights or interests required by or received or belonging to the Company in any person or company on behalf of or for the benefit of the Company and with or without any declared trust in favour of the Company.
5. To purchase or otherwise acquire, build, carry out, equip, maintain, alter, improve, develop, manage, work, control and superintend any plants, warehouse, sheds, offices, shops, stores, buildings, machinery, apparatus, labour lines, and houses, warehouses, and such other works and conveniences necessary for carrying on the main business of the Company.
6. To undertake or promote scientific research relating to the main business or class of business of the Company.
7. To acquire and takeover the whole or any part of the business, goodwill, trade-marks properties and liabilities of any person or persons, firm, companies or undertakings either existing or new, engaged in or carrying on or proposing to carry on business this Company is authorised to carry on, possession of any property or rights suitable for the purpose of the Company and to pay for the same either in cash or in shares or partly in cash and partly in shares or otherwise.
8. To negotiate and enter into agreements and contracts with Indian and foreign individuals, companies, corporations and such other organisations for technical, financial or any other such assistance for carrying out all or any the main objects of the Company or for the purpose of activity research and development of manufacturing projects on the basis of know-how, financial participation or technical collaboration and acquire necessary formulas and patent rights for furthering the main objects of the Company.
9. Subject to the provision of the Act, to amalgamate with any other company of which all or any of their objects companies having similar to the objects of the Company in any manner whether with or without the liquidation.
10. Subject to any law for the time being in force, to undertake or take part in the formation, supervision or control of the business or operations of any person, firm, body corporate, association undertaking carrying on the main business of the Company.
11. To apply for, obtain, purchase or otherwise acquire and prolong and renew any patents, patent-rights, brevets, inventions, processes, scientific technical or other assistance,


For IRISH INFRASTRUCTURE PVT. LTD.


Director

manufacturing processes know-how and other information, designs, patterns, copyrights, trade-marks, licences concessions and the like rights or benefits, conferring an exclusive or non-exclusive or limited or unlimited right of use thereof, which may seem capable of being used for or in connection with the main objects of the Company or the acquisition or use of which may seem calculated directly or indirectly to benefit the Company on payment of any fee, royalty or other consideration and to use, exercise or develop the same under or grant licences in respect thereof or otherwise deal with same and to spend money in experimenting upon testing or improving any such patents, inventions, right or concessions.

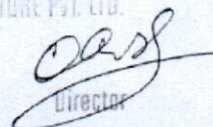
12. To apply for and obtain any order under any Act or Legislature, charter, privilege concession, licence or authorisation of any Government, State or other Authority for enabling the Company to carry on any of its main objects into effect or for extending any of the powers of the Company or for effecting and modification of the constitution of the Company or for any other such purpose which may seem expedient and to oppose any proceedings or applications which may seem expedient or calculated directly or indirectly to prejudice the interest of the Company.
13. To enter into any arrangements with any Government or Authorities or any persons or companies that may seem conducive to the main objects of the Company or any of them and to obtain from any such Government, authority, person or company any rights, charters, contracts, licences and concessions which the Company may think desirable to obtain and to carry out, exercise and comply therewith.
14. To procure the Company to be registered or recognised in or under the laws of any place outside India and to do all act necessary for carrying on in any foreign country for the business or profession of the Company.
15. To draw, make, accept, discount, execute and issue bills of exchange, promissory notes, bills of lading, warrants, debentures and such other negotiable or transferable instruments of all types or securities and to open Bank Accounts of any type and to operate the same in the ordinary course of the Company.
16. To advance money either with or without security, and to such persons and upon such terms and conditions as the Company may deem fit and also to deal with the money of the Company not immediately required, in such manner as, from time to time, may be determined, provided that the Company shall not carry on the business of banking as provided in the Banking Regulations Act, 1949.
17. Subject to the provisions of the Act and the Regulations made thereunder and the Directions issued by the Reserve Bank of India, to receive money on deposit or loan and borrow or raise money in such manner and at such time or times as the Company thinks fit and in particular by the issue of debentures, debentures-stock, perpetual or otherwise and to secure the repayment of any money borrowed, raised or owing by mortgage, charge or lien upon all or any of the properties, or assets or revenues and profits of the Company both present and future, including its uncalled capital and also by a similar mortgage, charge or lien to secure and guarantee the performance by the Company or any other person or Company of any obligation undertaken by the Company or such other person or company to give the lenders the power to sale and such other powers as may seem expedient and purchase redeem or pay off any such securities.
18. To undertake and execute any trusts, the undertaking of which may seem to the Company desirable, either gratuitously or otherwise.

For IRISH INFRASTRUCTURE PVT. LTD.


Director

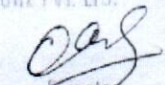
19. To establish, or promote or concur in establishing or promote any company for the purpose of acquiring all or any of the properties, rights and liabilities of the Company.
20. To sell, lease, mortgage, exchange, grant licences and other rights improve, manage, develop and dispose of undertakings, properties, assets and effects of the company or any part thereof for such consideration as may be expedient and in particular for any shares, stocks, debentures or other securities of any other such company having main objects altogether or in part similar to those of the Company.
21. Subject to the Provisions of the Act, to distribute among the members in specie or otherwise any property of the Company or any proceeds of sale or disposal of any property of the Company in the event of winding up.
22. To distribute as dividend or bonus among the member or to place to reserve or otherwise to apply, as the Company may, from time to time, determine any money received by way of premium on debentures issued at a premium by the Company and any money received in respect of forfeited shares, money arising from the sale by the Company of forfeited shares subject to the provisions of the Companies Act, 2013.
23. To employ agents or experts to investigate and examine into the conditions, prospects value, character and circumstances of any business concerns and undertakings and generally of any assets properties or rights which the Company purpose to acquire.
24. To accept gifts, bequests, devises or donations of any movable or immovable property or any right or interests therein from members or others.
25. To create any reserve fund, sinking fund, insurance fund or any other such special funds whether for depreciation, repairing, improving, and research, extending or maintaining any of the properties of the Company or for any other such purpose conducive to the interest of the Company.
26. Subject to the provisions of the Companies Act, 2013 to subscribe contribute, gift or donate any money, rights or assets for any national educational, religious, charitable, scientific, public, general or usual objects or to make gifts or donations of money or such other assets to any institutions, clubs, societies, associations, trusts, scientific research associations, funds, universities, college or any individual, body of individuals or bodies corporate.
27. To establish and maintain or procure the establishment and maintenance of any contributory or non-contributory pension or superannuation, provident or gratuity funds for the benefit of and give or procure the giving of the donations, gratuities pensions, allowances, bonuses or emoluments of any persons who are or were at any time in the employment or service of the company or any company which is a subsidiary of the Company or is allied to or associated with the Company or with any such subsidiary company or who are or were at any time Directors or officers of the Company or any other company as aforesaid and the wives, widows, families and dependents of any such persons and also to establish and subsidise and subscribe to any institutions, associations, club or funds calculated to be for the benefit of or advance aforesaid and make payments to or towards the insurance of any such persons as aforesaid and to do any of the matters aforesaid, either alone or in conjunction with any such other company as aforesaid.

For IRISH INFRASTRUCTURE PVL LTD.


Director

28. To establish, for any of the main objects of the Company, branches or to establish any firm or firms at places in or outside India as the Company may deem expedient.
29. To pay for any property or rights acquired by or for any services rendered to the Company and in particular to remunerate any person, firm or company introducing business to the company either in cash or fully or partly-paid up shares with or without preferred or deferred rights in respect of dividend or repayment of capital or otherwise or by any securities which the company has power to issue or by the grant of any rights or options or partly in one mode and partly in another and generally on such terms as the company may determine, subject to the provision of the act, 2013.
30. To pay out of the funds of the company all costs, charges and expenses incidental to the formation and registration of the company and any company promoted by the company and also all costs, charges, duties, impositions and expenses of and incidental to the acquisition by the company of any property or assets.
31. To send out to foreign countries, its directors, employees or any other person or persons for investigation possibilities of main business or trade procuring and buying any machinery or establishing trade and business connections or for promoting the interests of the company and to pay all expenses incurred in the connection.
32. To compensate for loss of office of any Managing Director or Directors or other officers of the Company within the limitations prescribed under the Companies Act, 2013 or such other statute or rule having the force of law and to make payments to any person whose office of employment or duties may be determined by virtue of any transaction in which the Company is engaged.
33. To agree to refer to arbitration any dispute, present or future between the Company and any other company, firm, individual or any other body and to submit the same to arbitration in India or abroad either in accordance with Indian or any foreign system of law.
34. To appoint agents, sub-agents, dealers, managers canvassers, sales representatives or salesmen for transacting all or any kind of the main business of which this Company is authorised to carry on and to constitute agencies of the Company in India or in any other country and establish depots and agencies in different parts of the world.
35. To carry on the business of Internet Service Providers (ISP) by obtaining license from the Government, other ISP's lay, establish, procure, purchase, maintain, operate, rent, dispose or sell backbone network, gateways and to do all related work thereto and provide, VPN, LAN, WAN, MAN, Broadband Services, Private Networks, Voice over Internet (VoIP), Email, Web Hosting, Cable ISP's ISDN services, V-SAT, Dial-up connection, Leased Lines and all other services of every description related thereto.
36. To carry on the business of providing Business Process Outsourcing, IT enabled services, IT Studios, call centres, medical transcription services, back office service, data processing, internet services, maintenance, support & service, enter into any collaboration, after sales and other technical services, to carry on business as marketing consultants and technical consultants both in domestic & global marketing.
37. To carry out the business of IT Park Development and provide IT Infrastructure, IT Infrastructure Maintenance.

For IRISH INFRASTRUCTURE PVT. LTD.


Director

38. To carry on the business as educational consultancy services on all matters and problems relating to educations, schools, colleges and centres to do student recruitment on behalf of educational institutions in India and abroad establish, provide, maintain and run training and vocational and hobby institutes, centres, colleges, schools, play schools, learning center and other institution for training, education and instruction of students and others who may desire to avail themselves of the same to provide for the delivery and holding of lectures, demonstrations, seminars, exhibitions, classes, meetings and conferences in connection therewith establish and run colleges, schools, training centres to impart education in the field of engineering, medical, para-medicals, dental, nursing, marketing, management, computer, software, hardware, information technology, sport and any other type of education and health be imparted to the students orally, or through post, to conduct examinations and to award degrees establish and run day care centre for pre-primary and primary children and creches for toddlers in India establish cultural activity centres for primary students for imparting activities in the arts like dance, music, drama, painting, singing, sports enter into collaborations, franchise agreements regarding education and to act as consultant/advisor to establish such schools, other banner.
39. To engage in Real Estate Promoters, Developers & Project Management Association including civil, mechanical, electrical, and all other types erection, commissioning projects, project trading as well as consultant for execution of projects on turnkey basis for equipments of industrial, domestic and other purposes.
40. To carry on the business of drilling & blasting pipe jacking, segmental lining, soil nail, rock bolt, concrete, textured paint, anchorage, grouting, jet grouting, earth moving, rock excavation, demolition blasting, horizontal directional drilling (HDD), mineral exploration, mining, concrete structure.
41. To carry on the business of maintenance, manufacturer, repair and recondition of all type of software and hardware , networks, equipment and computer of all type whether hardware or software, and to carry on the business of providing business process outsourcing, IT enabled services, call centers, KPO and to set up in India or aboard call centre, business process outsourcing centre's giving advice relating to business of BPOs (Business Process outsourcing) and call centers and to take franchise from other companies, institutes, universities etc. to imparting training under there trade name or self branding.
42. To carry on the business as manufacturers, traders, importers and exporters of and dealers in aluminum utensils, steel utensils, and all other such types of utensils and kitchen requisites of all types.
43. To act as business consultant, give advice, to engage in dissemination of information in all aspects of business, organisation and industry in India and to advise upon the means and methods for extending and developing systems or processes relating to production, storage, distribution, marketing, and securing of orders for sale of goods in India and abroad and/or relating to the rendering of services.
44. To carry on the business of running motor lorries, motor taxies, mini buses and conveyances of all kinds and to transport passengers, and goods and to do the business of common carriers.
45. To carry on business by whole sale or retail, or otherwise of interior decorators and furnishers, upholsters, and dealers in and hirers repairs, cleaners, stores and warehouses of furniture, carpets, linoleums furnishing fabrics and such other floor coverings, household

For IRISH INFRASTRUCTURE PVT. LTD


Director

utensils, china and glass goods, fittings, curtains and such other household requisites of all types.

46. To carry on the business as brewers, distillers, bottlers, canners preservers, coopers dehydrators, masters and merchants of and dealers in fruits, herbs, vegetables, plants and liquors by products there from, whether intoxicating or not, tonics, vitamin, beverages, flavored drinks, nectar, punch aerated waters and drinks whether soft or otherwise.
47. To carry on the business of tobacconists in all its branches and to sell, make-up and manufacture tobacco, cigars, cigarettes and snuff.
48. To act as cargo agents, travel agents, insurance agents, ship brokers, charter party contractors, ship agents, packing forwarding and clearing agent, salvors, wreck removers wreck raisers, auctioneers, inspectors and observers of quality control custom-house agents, commission agents and general sales agents for any of the air lines, steam-ship companies, railway and transport companies or any such person.
49. To carry on the business of cold storage of fruits, vegetable seeds, fish, meat, agricultural products, milk, dairy products and such other perishable items of all types.
50. To carry on the business of production, distribution or exhibition of films and motion pictures and the running of theatres, cinemas, studios and cinematographic shows and exhibitions.
51. To cultivate, grow, produce or deal in any agricultural, vegetable or fruit products or organic products and to carry on all or any of the businesses of farmers, dairyman, milk contractors, dairy farmers, millers, purveyors and vendors of milk and milk products, condensed milk and powdered milk, cream, cheese, butter, poultry, fruits, vegetables, cash crops and provisions of all kinds.
52. To cultivate, tea, coffee, cinchona and any other such similar product and to carry on the business of planters in all its branches, to carry on and do the business of cultivators, winners and buyers of every kind of vegetable mineral or such other product of soil, dispose of and deal in any such produce, either in its prepared, manufactured or raw state and either by wholesale or retail.
53. To carry on the business of manufacturers of or dealers in pulp and paper of all kinds and articles made from paper and pulp such as card boards and wall and ceiling papers and packaging cartons and newspapers and newsprints.
54. To carry on the business of purchase and sale of petroleum products, to act as dealers and distributors for petroleum companies, to run service stations for the repair and servicing of automobiles and to manufacture or deal in fuel oils, cutting oils and greases.
55. To carry on the business of iron-founders, makers of scientific, industrial and surgical instruments, mechanical engineers, and manufacturers of agricultural implements and other machinery, steel castings and forgings and malleable iron and steel castings, tools makers, brass founders, metal workers, boiler-makers, mill wrights, machinists, iron and steel converters, smiths, builders, painters, metallurgists, electrical engineers, water supply engineers, gas makers, farmers, printers, carriers and merchants and to buy, sell, manufacture, repair, convert, alter, let on hire and deal in machinery, implements and rolling stock.

For IRISH INFRASTRUCTURE PVT. LTD.


Director

56. To carry on the business of hoteliers, modelers, restaurant owners, sweet-meet merchants, refreshments, room proprietors, refreshment contractors and own run garages, shops, stores, godowns, bares, refreshment rooms, cafeterias, discotheques, restaurants and places for sale, custody, bailment, deposit or protection of the valuable goods and commodities.
57. To carry on the business of manufacturing and dealing, in assembling, buying, selling, reselling, exchanging, altering repairing, importing, exporting, hiring, letting, on hire, distributing, or dealing in motor cars, motor cycles, scooters, motor buses, motor lorries, motor vans, trucks, locomotive engines, trains and, all other road and rail conveyances, ships, boats, barges, launches, steamers and other vessels, aero planes, aero engines flying boats, hydroplanes, and aircrafts and aerial conveyances of every description and kind for transport or conveyance of passengers, merchandise or goods of description, whether propelled or moved or assisted by means of petrol, spirit, electricity, steam, oil vapor, gas, petroleum, mechanical, animal or any other such motive power of all types.
58. To carry on the business manufacturing, dyeing, coloring, spinning, weaving, printing, embroidery, buying selling, importing, exporting or otherwise dealing in all fabrics and other fibrous substances and preparations and manufacturers of and dealers in cotton, silk, woolen linen, hemp jute, rayon nylon, artificial silk and such other yarn and all kinds of woven synthetic blended textiles manufactured from such yarn.
59. To carry on the business manufacturers of and dealers in industrial machinery, bearings, speed reduction units, pumps, machine tools, agricultural machinery and earth-moving machinery including road rollers, bull-dozers, dumpers, scrapers loaders shovels and drag lines and light engineering, goods such as cycle and sewing machines.
60. To carry on the business of manufacturers of or dealers in ferrous or non-ferrous metals iron & steel aluminum, brass, tin, nickel, special, steel and their products.
61. To carry on the business of manufacturers, stockists, importers and exporters of and dealers, in engineering drawing sets, builders of requisites steel rules, measuring taps, cutting tools, hand tools, precision measuring tools, machine tools, garage tools, hardware tools, instruments, apparatus and such allied machinery, plant, equipment and appliances of all types.
62. To carry on the business as manufacturers, stockists, importers and exporters of and dealers in bolts, nuts, nails, hooks, and such other hardware items of all types.
63. To carry on business as manufacturers, stockists, importers, and exporters of and dealers in forging, castings, stampings, of all metals, machinery parts, moulds, press tools, jigs, fixtures and compression moulding, steel products and automobile parts.
64. To carry on business as manufacturers, stockists, importers, exporters and repairers of and dealers in dynamos, motors, armatures, magnets, batteries, conductors, insulators, transformers, convertors, switch-boards, cookers, engineers presses and insulating material.
65. To carry on business as manufacturers, stockists, importers and exporters of and dealers in wearable and unbearable fabrics, high density polyethylene and polypropylene, woven snacks and tarpaulins.

For IRISH INFRASTRUCTURE PVT. LTD.


Director

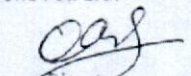
66. To carry on business as manufacturers of and dealers in and as stockists, importers, and exporters of packing material, jointing and belting materials, asbestos materials and fibres, insulation material and welding fluxes, cartons, containers, boxes and cases made of paper, boards, wood glass, plastic, pulp, cellulose films, polythene, rubber, metals, metal foils gelatin, tin flexible, treated, and laminated, or other materials.
67. To carry on business as manufacturers of and dealers in as stockists, importers and exporters of bottles, jars, fib rite boxes corrugated containers aluminum foils of all types, wooden drums, packing cases, rods, wires, ropes, strips, conductors equipment required for generation, distribution and transmission of electric energy, cables, motors, fans, lamps, batteries and accumulators.
68. To sell, breed, import, export, improve, prepare, deal and trade in cattle, bird, poultry, game, live and dead-stock of every description, eggs, pork-pipes sausages, pickles spices, sauces, jams, jelly, custard, prawn, potted meats, macaroni, spaghetti table delicacies, bread, biscuit, wine biscuits and such other farinaceous goods and products cocoa, confectionery, cakes and buns.
69. To carry on the traders and business of meal manufacturers, dealers in consumable stores and provisions of all kinds foods stuffs, grains flour, seeds folder, cane oils, corn, wheat, wheat products, stores, vegetable oils, ghee and vanaspati products.
70. To set up a tanners and to carry on the business as manufacturers of and dealers in and importers and exporters of leather and raw hides and skins.
71. To carry on the business as manufacturers of and dealers in or as stockists, importers, and exporters of plastics, synthetic resins, natural resins, polymer products and chemicals required for the manufacture, processing and fabrication of plastics and similar other such products, tubes pipes, sheets films whether molded extruded casted, formed or foamed.
72. To purchase, hold and acquire mines, mining leases, mining rights, mining claims and metalliferous lands and explore, work, exercise, develop and turn to account all sorts of major and minor minerals working of deposits of all kinds of minerals and subsoil materials and to crush, win, set, quarry, smelt, calcite, refine, dress, amalgamate, manipulate and prepare for market ores, metals, and mineral substances of all kinds and to carry on metallurgical operations in all its branches and to prepare, process, manufacture, assemble, fabricate, cast fit, press machine, treat, weld, harden, plate, temper anneal any kind of metals and consequential products.
73. To produce, manufacture, trade, deal in all dispose of alkalis, dyes, chemicals, acids, gases, compounds, fertilizers, chemical, products of every nature and description, intermediates, derivatives, all types of floatation regents wetting agents, insecticides, fumigates, dyestuffs, catalytic agents, direct colors, basic colors pigments, drugs, biological, pharmaceuticals, serums, vitamin products, hormones and products, derived from phosphate mines, limestone quarries, bauxite mines, petroleum, natural gas and other natural deposits useful or suitable in the manufacture of chemicals and chemical products and to undertake the business of spraying of pesticides.
74. To manufacture, generate, produce, sell, dispose of and deal in industrial gases domestic gases for heating and lighting gas, system, heat light or any other such motive power obtained by incinerating burring forest refuse, wood and plants.

For IRISH INFRASTRUCTURE PVT. LTD.


Director

75. To manufacture, buy, sell, import, export, alter, improve, manipulate, prepare for market, exchange, install, repair, service, let on hire and deal in all kinds of surgical X-ray units, X-ray equipments, telecommunication machines, business machines, intercoms, teleprinters, dictating, and recording machines, broadcasting apparatuses, loud-speakers, radios, autoradio reverberates, tape-players, cassette tapes, headphones, stereo-complex speakers, radios control equipments, cameras, binoculars, microscopes, projectors, telescopes, television sets, refrigerators, coolers, radars, computers and spare parts.
76. To procure or develop and supply technical know-how for the manufacture or processing the installation or erection of machinery or plant in the working or mines, oil wells or other sources of mineral deposits or in carrying out any operations relating to agriculture, animal husbandry, dairy or poultry-farming, forestry or fishery or rendering services in connection with the provision of such technical know-how.
77. To deal in foreign exchange, subject to approval of appropriate authorities.
78. To organise and carry on the business of advertisers, advertising agents, consultants and to organise propaganda and advertising campaigns by means of press advertisements, pamphlets, handbills, circulars, advertisement reels, posters, cinema slides or by any other such means of all types or through the means of radio television or any other such media of all types.
79. To undertake and execute, in India or any part of the world, turnkey projects for electrical installations, air-conditioning, refrigeration, heating, cooling, ventilation humidification sanitary, thermal and acoustic insulation work.
80. To carry on the business as manufacturers, traders, importers and exporters of and dealers, in all kinds of carpets and floor coverings, whether made of woolen, cotton, synthetic or such other fibres or fibrous materials of all types.
81. To carry on the business as traders, importers and exporters of and dealers, in cotton and jute, whether raw, semi-processed and all kinds of cotton and jute goods.
82. To carry on the business as shares and stocks brokers and to buy, sell and deal in all kind of shares stocks, securities, bonds, debentures, units and such other instruments of all types.
83. To carry on the business of public transporters and to pay all types of commercial vehicles such as Trucks, Tempos, and pick up vans for carrying goods or passengers anywhere in India.
84. To carry on the business as importers, export agents, distributors, stockists, contractors, suppliers, dealers of any kind and to act as manufactures, representatives, agents, brokers, commission agents and merchants of commodities, articles, products and merchants of any kind or nature.
85. To carry on the business of importers, exporters, dealers, traders, manufactures of traders, earthmoving equipments, and cannon equipments, fuel injection equipments, machine tools and such other allied products thereof.

For IRISH INFRASTRUCTURE PVT. LTD.


Director

86. To secure sound venture of foreign capital in Indian undertaking and enterprises and Indian capital in foreign undertaking and enterprises.
87. Subject to the approval of RBI under Reserve Bank of India Act, 1934, as amended by RBI (Amendment) Act, 1997, to carry on the business of leasing and hire purchase and to acquire to provide on lease or to be provided on hire purchase basis all types of industrial and offices, plant equipment, machinery, vehicles, buildings and real estate required for manufacturing, processing, transportation and trading business and such other commercial and service business related thereto.
88. Subject to the approval of RBI under Reserve Bank of India Act 1934, as amended by RBI (Amendment) Act, 1997, to Finance the industrial enterprises by way of lending and advancing money, machinery, land, building, shed or such other things as may required by such industrial enterprises either with or without security and upon such terms and conditions as the Company may think fit and to guarantee or become sureties for the performance of any agreement or contract entered into by industrial enterprises, with any financial institutions, banks or other parties for obtaining finance whether for its long terms capital, working capital, or for any deferred payment finance.
89. To undertake and transact all kinds of agency business and on and promote any business commercial or otherwise under sound principles and/or to act as distributors, agents, underwriters, brokers, estate agents, middleman, contract man, representation and indenting agent on commission, allowance, as may be deemed fit, in all commodities, merchandise and such other allied articles/lines of business.
90. To carry on the business of printing, publishing, multi-colour printing, plate making and to deal in printing ink, papers, printing machines and other printing materials.
91. To carry on the business of sale and purchase of industrial plots, Sheds, Factory building, constructions of commercial property, letting out of property, contractors for constructions of building, roads.
92. To carry on the business of manufacturers, developers and to deal in computers, computer parts, hardware, software, internet, E-mail, website, fax, telex, telephones and other media of communication.
93. To act as management consultants, financial consultants, tax consultants, human resource consultants and provide advice, and consultancy services in various fields, such as general, administrative, secretarial, commercial, financial, legal, economic, labour, industrial, public relations, real estate consultant, foreign collaborations, joint venture agreements, transfer or exchange of technology between India and/or foreign companies, quality control and data processing, hardware and software consultants and marketing agents, training, survey and policy formation in the field of management.
94. To carry on the business of providing services and expertise for various cleaning and housekeeping requirements like dusting, sweeping, mopping, garbage removal, scrubbing, rinsing, periodical requirements of thorough cleaning, washing, brass/chrome polishing, floor scrubbing, vacuum cleaning, high level cleaning, deep cleaning, dry and wet cleaning sofa/carpet shampooing etc. as per the need of any facilities, organisations and/or business houses like office, hotels, shopping malls, call centers & guesthouses, residential & farm house facilities etc. in India or elsewhere.

For IRISH INFRASTRUCTURE PVT. LTD.

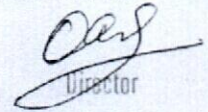

Director

IV. The liability of the Members is Limited.

V. #The Authorised Share Capital of the company is Rs. 10,00,000/- (Rupees Ten Lac Only) divided into 1,00,000 (One Lac) Equity shares of Rs. 10/- (Rupees Ten) each.

The members of the Company at their Extra-Ordinary General Meeting held on 29th February, 2020, increased the Authorised Share Capital of the Company from Rs. 1,00,000/- (Rupees One Lakh only) divided into 10,000 (Ten Thousand) Equity Shares of Rs. 10/- (Rupees Ten) each to Rs. 10,00,000/- (Rupees Ten Lac only) divided into 1,00,000 (One Lac) Equity Shares of Rs. 10/- (Rupees Ten) each.

For IRISH INFRASTRUCTURE PVT. LTD.


Director

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7
filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2021-22

PAN AADC13093B
Name IRISH INFRASTRUCTURE PRIVATE LIMITED
Address 304, , SITA RAM MANSION , JOSHI ROAD , KAROL BAGH , NEW DELHI , 91-India , 110005
Status Private Company
Filed u/s 139(1) Return filed on or before due date

Form Number

ITR-6

e-Filing Acknowledgement Number

888800980241121

Current Year business loss, if any	1	2,89,79,727
Total Income		0
Book Profit under MAT, where applicable	2	0
Adjusted Total Income under AMT, where applicable	3	0
Net tax payable	4	0
Interest and Fee Payable	5	0
Total tax, interest and Fee payable	6	0
Taxes Paid	7	89,689
(+)Tax Payable /(-)Refundable (6-7)	8	(-) 89,690
Dividend Tax Payable	9	0
Interest Payable	10	0
Total Dividend tax and interest payable	11	0
Taxes Paid	12	0
(-)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income as per section 115TD	14	0
Additional Tax payable u/s 115TD	15	0
Interest payable u/s 115TE	16	0
Additional Tax and interest payable	17	0
Taxes and interest paid	18	0
(-)Tax Payable /(-)Refundable (17-18)	19	0

This return has been digitally signed by in the capacity of having PAN from IP address 10.1.36.203 on 24-11-2021 18:12:34
DSC SI. No. & Issuer 3594222 & 2724921900517352482CN=SafeScript sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies
Limited,C=IN

System Generated

Barcode/QR Code



AADC13093B068888009802411214827897230B517929D7CB523122EEACB0359074C

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

IRISH INFRASTRUCTURE PRIVATE LIMITED

Name of Assessee : IRISH INFRASTRUCTURE PRIVATE LIMITED
Address : 54, FIRST FLOOR DDA MARKET LU- BLOCK
PITAMPURA NEW DELHI-110034

Date of Incorporation : 13-08-2013
Permanent Account No. : AADC13093B
Ward/Circle/Range : Ward 41 3
Return Filing Due Date : 15-02-2022

Status : Private Limited Company
Previous Year ended on : 31-03-2021
Assessment Year : 2021-22
Aadhar No. :
Mobile No. : 9810566530

COMPUTATION OF INCOME

Profits and Gains of Business or Profession

Net Profit/Loss as per Profit & Loss Account

Add : Depreciation Taken Separately

Less : Depreciation

(26654160.00)

817191.00

(25836969.00)

3142758.00

(28979727.00)

(28979727.00)

Gross Total Income

Total Income

(28979727.00)

(28979727.00)

Rounded off as per section 288A

(28979730.00)

Tax on Above

15% of Book Profit

NIL

(26654160.00)

0.00

Tax Paid

Refundable

0.00

89687.74

89690.00

Losses Carried Forward to Subsequent Year :

Business Loss

Assessment year - 2021-22

25836969.00

Assessment year - 2020-21

1780456.00

27617425.00

Unabsorbed Depreciation

Assessment year - 2021-22

3142758.00

Assessment year - 2020-21

17145.00

3159903.00

TCS On

S.No.	Bank Name	Challan No.	BSR Code	Amount	Date
1	ASB AUTOMOBILES PRIVATE LIMITED		DELA50336G	9668.00	14/10/2020
2	SURBHIKA STEEL P LTD		DELS07979G	2691.00	31/10/2020
3	ULTRATECH CEMENT LIMITED		DELU03847E	202.52	27/11/2020
4	ULTRATECH CEMENT LIMITED		DELU03847E	364.56	28/11/2020
5	SURBHIKA STEEL P LTD		DELS07979G	9645.00	30/11/2020
6	ULTRATECH CEMENT LIMITED		DELU03847E	355.28	30/11/2020
7	ULTRATECH CEMENT LIMITED		DELU03847E	141.76	01/12/2020
8	ULTRATECH CEMENT LIMITED		DELU03847E	61.00	21/12/2020
9	ULTRATECH CEMENT LIMITED		DELU03847E	118.00	24/12/2020
10	ULTRATECH CEMENT LIMITED		DELU03847E	236.00	25/12/2020
11	SURBHIKA STEEL P LTD		DELS07979G	6168.00	31/12/2020
12	SURBHIKA STEEL P LTD		DELS07979G	1538.00	31/01/2021
13	ULTRATECH CEMENT LIMITED		DELU03847E	550.00	31/01/2021
14	AJAKA IMPLEX PVT LTD		RTKA11552C	204.00	31/01/2021
15	VINOD UDYOG PRIVATE LIMITED		DELV06970F	1094.00	24/02/2021
16	ULTRATECH CEMENT LIMITED		DELU03847E	558.00	28/02/2021
17	ULTRATECH CEMENT LIMITED		DELU03847E	790.60	31/03/2021
Total :				34385.72	

TDS On

S.No.	Deducted By	TAN	Amount	Date
18	KAPXX XXNSAL	AKVPB5043K	13898.62	31/03/2021
19	PUNJAB NATIONAL BANK	M RTP03474C	21586.00	31/03/2021
20	NOIDA POWER COMPANY LIMITED	MRTN00243F	2982.00	31/03/2021
21	MOHXX XXPTA	AMWPG8929N	16835.40	31/03/2021
Total :			55302.02	
Grand Total :			89687.74	

For IRISH INFRASTRUCTURE PRIVATE LIMITED



AMIT MITTAL & ASSOCIATES

CHARTERED ACCOUNTANTS

III-N/23, Ambedkar Road, (Near Banwari Lal Sweets)

Ghaziabad - 201 001 Ph. : 2750688, 9810566530

E-mail : camittalassociates@gmail.com

INDEPENDENT AUDITORS' REPORT

To the Members of IRISH INFRASTRUCTURE PRIVATE LIMITED

Report on the Financial Statements

Opinion

We have audited the accompanying financial statements of **IRISH INFRASTRUCTURE PRIVATE LIMITED** ("the company"), which comprise the Balance Sheet as at **31st March, 2021**, the Statement of Profit and Loss, the Cash Flow Statement for the year then ended, and a summary of significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Companies Act, 2013 in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at 31st March, 2021, its Profit and Loss and its cash flows for the year then ended.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013. Our responsibilities under those SAs are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Companies Act, 2013 and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on the financial statements.

Management's Responsibility for the Financial Statements

The Company's Board of Directors is responsible for the matters stated in section 134(5) of the Companies Act 2013 ("the Act") with respect to the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Company in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under section 133 of the Act. This responsibility also includes the maintenance of adequate accounting records in accordance with the provision of the Act for safeguarding of the assets of the Company and for preventing and detecting the frauds and other irregularities; selection and



application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial control, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

Those Board of Directors are also responsible for overseeing the company's financial reporting process.

Auditor's Responsibility for audit of financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- 1) Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- 2) Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3)(1) of the Companies Act, 2013, we are also responsible for expressing our opinion on whether the company has adequate internal financial controls system in place and the operating effectiveness of such controls.
- 3) Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management and Board of Directors in the financial statements.
- 4) Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw



attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.

- 5) Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Report on Other Legal and Regulatory Requirements

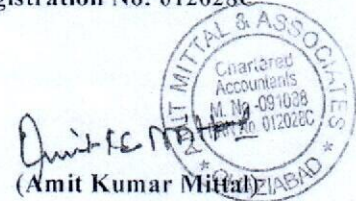
1. The Companies (Auditor's Report) Order, 2016 ("the Order") issued by the Central Government of India in terms of sub-section (11) of section 143 of the Act, is not applicable to the company.
2. As required by section 143 (3) of the Act, we report that:
 - a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit;
 - b) In our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books;
 - c) The Balance Sheet, Statement of Profit and Loss and the Cash Flow Statement dealt with by this Report are in agreement with the books of account;
 - d) In our opinion, the aforesaid standalone financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014;
 - e) On the basis of written representations received from the directors as on 31st March 2021, and taken on record by the Board of Directors, none of the directors is disqualified as on 31st March 2021, from being appointed as a director in terms of section 164(2) of the Act;
 - f) With respect to the adequacy of the internal financial controls over financial reporting of the company and the operating effectiveness of such controls, the Company is exempted from getting an audit opinion vide MCA notification dated 13th June, 2017. ((G.S.R 583(E))



g) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:

- (i) The Company does not have any pending litigations which would impact its financial position.
- (ii) The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses.
- (iii) The Company does not have any outstanding amount payable as Dividend and hence, there are no amounts, required to be transferred, to the Investor Education and Protection Fund by the Company.

For Amit Mittal & Associates
Chartered Accountants
Firm Registration No: 012028C



(Amit Kumar Mittal)

Proprietor

Membership No.- 091088

UDIN: 21091088 AAAA042959

Place: Ghaziabad

Date: 05.10.2021

IRISH INFRASTRUCTURE PRIVATE LIMITED

REGD. OFFICE – 54, FIRST FLOOR, DDA MARKET, LU BLOCK, PITAMPURA, NEW DELHI-110034

CIN: U45200DL2013PTC256534; E-mail: camittal65@gmail.com

NOTICE

Notice is hereby given to the Members that the 08th Annual General Meeting of Irish Infrastructure Private Limited ("Company") will be held on Friday, the 29th Day of October, 2021 at 11.00 A.M. at the Registered Office of the Company at 54, FIRST FLOOR, DDA MARKET, LU BLOCK, PITAMPURA, NEWDELHI-110034 to transact the following business:
ORDINARY BUSINESS

1. To receive, consider and adopt the audited Balance Sheet as at 31st March, 2021, the Statement of Profit and Loss of the Company and the Cash Flow Statement for the year ended on that date and the reports of Directors and Auditors thereon.

BY ORDER OF THE BOARD OF DIRECTORS

Place: Delhi
Dated: 05.10.2021


(GAURAV GARG)
DIRECTOR
DIN: 00584790


(ANJANA GARG)
DIRECTOR
DIN: 03103962

Note:

1. A member entitled to attend and vote at the meeting is entitled to appoint a proxy to attend and vote instead of himself and the proxy need not be a member of the Company.
2. The instrument appointing proxy must reach at the Registered Office of the Company not less than 48 hours before the commencement of the meeting.

IRISH INFRASTRUCTURE PRIVATE LIMITED

REGD. OFFICE – 54, FIRST FLOOR, DDA MARKET, LU BLOCK, PITAMPURA, NEW DELHI-110034

CIN: U45200DL2013PTC256534; E-mail: camittal65@gmail.com

DIRECTORS' REPORT

Dear Members,

Your Directors are pleased to present the 08th Annual Report on the business and operations of the Company along with audited financial statement for the financial year ended 31st March, 2021.

1. FINANCIAL RESULTS

Your Company's financial performance, for the year ended 31st March, 2021 is summarised below:

(Amount in Rs.)		
PARTICULARS	2020-2021	2019-2020
Revenue from operations (Net)	-	-
Other income	7,14,131	1,15,624
Profit / (Loss) before taxation	(2,66,54,160)	(18,01,593)
Less: Tax expenses		
Current tax	-	-
Deferred tax	6,04,647	(99)
Profit / (Loss) after Tax	(2,72,58,807)	(18,01,494)

2. STATE OF COMPANY'S AFFAIRS

During the year under review, the company has earned a satisfactory revenue from the operations and we are looking forward for a positive growth of business in the near future.

Further, the Members are requested to note that since the last month of financial year 2020, the COVID-19 pandemic developed rapidly into a global crisis, forcing governments to enforce lock-downs in the Country, which would gradually have long-lasting economic impact.

There is no change in the nature of the business of the Company done during the financial year under consideration.

3. DIVIDEND

In view of the increased financial requirements of the Company the Board of Directors expresses their inability to recommend equity dividend for the financial year ended 31st March, 2021.

IRISH INFRASTRUCTURE PRIVATE LIMITED

REGD. OFFICE – 54, FIRST FLOOR, DDA MARKET, LU BLOCK, PITAMPURA, NEW DELHI-110034

CIN: U45200DL2013PTC256534; E-mail: camittal65@gmail.com

4. MATERIAL CHANGES AND COMMITMENT

Save as otherwise stated in this report, no material changes and commitments affecting the financial position of the Company have occurred between the end of the financial year i.e., 31st March 2021 and the date of this report.

Further, there are no significant and material orders passed by the regulators or courts or tribunals impacting the going concern status and company's operations in future.

5. INTERNAL FINANCIAL CONTROLS

The Company has in place internal financial controls with reference to financial statements. During the year, such controls were tested and no reportable material weaknesses in the design or operation were observed.

6. DEPOSITS

The Company has not accepted deposit from the public falling within the ambit of Section 73 of the Companies Act, 2013 and The Companies (Acceptance of Deposits) Rules, 2014. However, the Shareholders of the Company has provided loan during the financial under review. The details of such loans has been duly submitted with Registrar of Companies under Form DPT-3. The company has outstanding loan from shareholders as on financial year ended 31st March, 2021 amounting to Rs. 5.36 Crores (approx.). It is important to note that being a Private Limited Company, Clause (a) to (e) of Sub-section 2 of section 73 was not applicable.

There was no default in repayment of deposits or payment of interest thereon during the year under review. There are no deposits which are not in compliance with the requirements of Chapter V of the Companies Act, 2013.

Your Directors draw attention of the members to Note no 23(C) to the financial statement which sets out the particulars of loans/advances, etc., required to be disclosed in the Annual Accounts of the Company.

IRISH INFRASTRUCTURE PRIVATE LIMITED

REGD. OFFICE – 54, FIRST FLOOR, DDA MARKET, LU BLOCK, PITAMPURA, NEW DELHI-110034

CIN: U45200DL2013PTC256534; E-mail: camittal65@gmail.com

7. TRANSFER TO RESERVES

In view of Company's progress during the year the Board of Directors have decided not to transfer any amount to reserves.

8. PARTICULARS OF LOANS, GUARANTEES OR INVESTMENTS

The Company has not given any Loans, Guarantee or made any Investment covered under the provisions of Section 186 of the Companies Act, 2013 during the financial year under review.

9. DIRECTORS

During the financial year 2020-21, with the consent of the shareholders at the last convened Annual General Meeting held on 19th December, 2020, Mrs. Anjana Garg was appointed as a Director of the Company in place of Additional Director.

Shri Gaurav Garg and Mrs. Anjana Garg will continue to be the Directors of the Company.

10. SUBSIDIARIES, JOINT VENTURES AND ASSOCIATE COMPANIES

Company does not have any subsidiaries, joint ventures or associate companies as defined under the provisions of The Companies Act, 2013 during the relevant year under consideration.

11. BOARD MEETINGS:

During the year, 9 (NINE) number of Board Meetings were convened and held in accordance with the provisions of Section 173 of Companies Act, 2013, on the following dates;

09 th June, 2020	10 th July, 2020	11 th August, 2020
21 st October, 2020	24 th November, 2020	26 th November, 2020
02 nd March, 2021	03 rd March, 2021	20 th March, 2021

Both Directors have actively participated in the aforesaid Board Meetings held during the period under review. The intervening gap between the Meetings was within the period prescribed under the Companies Act, 2013.

IRISH INFRASTRUCTURE PRIVATE LIMITED

REGD. OFFICE – 54, FIRST FLOOR, DDA MARKET, LU BLOCK, PITAMPURA, NEW DELHI-110034

CIN: U45200DL2013PTC256534; E-mail: camittal65@gmail.com

12. DIRECTOR RESPONSIBILITY STATEMENT

To the best of their knowledge and belief and according to the information and explanations obtained by them, your Directors make the following statements in terms of Section 134(3)(c) of the Companies Act, 2013:

- a. that in the preparation of the annual financial statements for the financial year ended 31st March, 2021; the applicable accounting standards had been followed along with proper explanation relating to material departures;
- b. that such accounting policies as mentioned in Note no. 1 of the Notes to the Financial Statements have been selected and applied consistently and judgments and estimates have been made that are reasonable and prudent so as to give a true and fair view of the state of affairs of the Company as at 31st March, 2021, of the profit /loss of the Company and its Cash Flow for the year ended on that date;
- c. that proper and sufficient care has been taken for the maintenance of adequate accounting records in accordance with the provisions of the Companies Act, 2013 for safeguarding the assets of the Company and for preventing and detecting fraud and other irregularities;
- d. that the annual financial statements for the financial year ended 31st March, 2021 have been prepared on a going concern basis; and
- e. that the proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.

13. AUDITORS AND AUDITORS' REPORT

M/s Amit Mittal & Associates [FRN: 012028C] Chartered Accountants, the Statutory Auditors of the Company, were appointed to hold office from the conclusion of the 07th Annual General Meeting of the Company till the conclusion of 12th Annual General Meeting. They have confirmed their eligibility to the effect that their re-appointment, if made, would be within the prescribed limits under the Act and that they are not disqualified for re-appointment.

IRISH INFRASTRUCTURE PRIVATE LIMITED

REGD. OFFICE – 54, FIRST FLOOR, DDA MARKET, LU BLOCK, PITAMPURA, NEW DELHI-110034

CIN: U45200DL2013PTC256534; E-mail: camittal65@gmail.com

Auditors Report

The Notes on financial statement referred to in the Auditors' Report are self-explanatory and do not call for any further comments. The Auditors' Report does not contain any qualification, reservation or adverse remark.

14. CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION AND FOREIGN EXCHANGE EARNINGS AND OUTGO

14.1 Conservation of Energy

The disclosure relating to conservation of energy as required as per Rule 8(3)(A) of the Companies (Accounts) Rules, 2014, read with Section 134 of the Companies Act, 2013, are not applicable to the Company.

14.2 Technology Absorption

The Company has not undertaken development of any technology as a result of which the disclosure of particulars as per Rule 8(3)(B) of the Companies (Accounts) Rules, 2014, read with Section 134 of the Companies Act, 2013, are not applicable to the Company.

14.3 Foreign Exchange Earnings and Outgo

There was no Foreign Exchange Earnings or Outgo during the year.

15. PARTICULARS OF EMPLOYEES

The provisions of Section 197 of the Companies Act, 2013 read with Rule 5(2) and Rule 5(3) the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014, are not applicable; as none of the employees of the Company were drawing remuneration exceeding Rs. 102.00 Lakhs per annum, who were employed throughout the financial year ended 31st March, 2021 or Rs. 8.50 Lakhs per month, who were employed for a part of the financial year ended 31st March, 2021.

Further, none of the employees of the Company who were employed throughout or part of the financial year, was in receipt of remuneration at a rate which, in aggregate, exceeds the remuneration being drawn by the Whole Time Director and hold by himself / herself or along with his /her spouse and dependent children not less than 2% of the equity shares of the Company.

IRISH INFRASTRUCTURE PRIVATE LIMITED

REGD. OFFICE – 54, FIRST FLOOR, DDA MARKET, LU BLOCK, PITAMPURA, NEW DELHI-110034

CIN: U45200DL2013PTC256534; E-mail: camittal65@gmail.com

16. RELATED PARTY TRANSACTIONS

During the financial year 2020-21, the Company has not entered into any Related Parties Transaction as defined under Section 188 of the Companies Act, 2013 with related parties as defined under Section 2 (76) of the said Act. However, your Directors draw attention of the members to Note no 23(C) to the financial statement which sets out details of all transactions with related parties as per AS 18.

17. CORPORATE SOCIAL RESPONSIBILITY

The Company does not fulfil the criteria specified in sub-section (1) of section 135 of the Companies Act, 2013 relating to Corporate Social Responsibility (CSR), however, towards the betterment of society in general and for creating a healthy and better social environment in India the Board will definitely consider the options and opportunities for doing voluntary contribution in this regard in the coming year.

18. RISK MANAGEMENT

The Company does not have any Risk Management Policy as such; however, the Board of Directors are vigilant in identifying any major risks and concerns that threaten the financial position of the Company and take adequate steps to mitigate the same.

19. SHARE CAPITAL

The company has allotted 13 (Thirteen) Equity Shares during the financial year 2020-21, due to which the share capital of the company has increased from Rs. 1,00,030/- to Rs. 1,00,160/-.

Apart from the above, there was no change in the structure of the share capital of the company during the financial year 2020-21. The Company has neither bought back any of its securities, or issued any Sweat Equity Shares, Bonus Shares nor has provided any Stock Option Scheme to the Employees.

20. SECRETARIAL STANDARDS

The Company complies with all the applicable secretarial standards.

IRISH INFRASTRUCTURE PRIVATE LIMITED

REGD. OFFICE – 54, FIRST FLOOR, DDA MARKET, LU BLOCK, PITAMPURA, NEW DELHI-110034

CIN: U45200DL2013PTC256534; E-mail: camittal65@gmail.com

21. SEXUAL HARRASMENT

Your Directors would like to inform that till now provisions of Sexual Harassment of Women at Workplace (Prevention, Prohibition and Redressal), Act, 2013 do not apply to the Company.

22. IBC CODE

No application has been made nor any proceedings pending under the Insolvency and Bankruptcy Code, 2016 during the FY 2020-21.

23. COST AUDIT

The Provisions of Section 148 of the Companies Act, 2013 in relation to the Cost Audit are not applicable on the company during the year under review.

24. WEB LINK OF ANNUAL RETURN, IF ANY:

The Company doesn't have any website. Therefore, no need to of publication of Annual Return.

25. ACKNOWLEDGEMENT

The Board acknowledges with gratitude the co-operation and assistance provided to your Company by its bankers, government as well as non - governmental agencies. The Board wishes to place on record its appreciation to the committed services and contributions made by the employees at all levels. Your Directors also thanks the tenants, vendors and other business associates for their continued support in the Company's growth. Your Directors are thankful to the shareholders for their continued patronage and are confident that with their continued contributions and support, the Company will achieve its objectives and emerge stronger in the coming years.

For and on behalf of the Board of Directors of
IRISH INFRASTRUCTURE PRIVATE LIMITED



(GAURAV GARG)
Director
DIN:00584790



(ANJANA GARG)
Director
DIN:03103962

Place: Delhi
Date: 05.10.2021

IRISH INFRASTRUCTURE PRIVATE LIMITED

REGD. OFFICE - 54, 1st FLOOR, DDA MARKET, LU-BLOCK, PITAMPURA, NEW DELHI-110034

CIN: U45200DL2013PTC256534

BALANCE SHEET

Amount (in Rs.)

S.No.	PARTICULARS	NOTE NO.	AS ON 31.03.2021	AS ON 31.03.2020
I.	EQUITY AND LIABILITIES			
1)	SHAREHOLDER'S FUND			
	(a) Share Capital	2	1,00,160	1,00,030
	(b) Reserves and Surplus	3	(2,92,97,180)	(20,64,243)
2)	NON CURRENT LIABILITIES			
	(a) Long Term Borrowings	4	22,08,72,902	14,31,17,792
	(b) Deferred Tax Liabilities	5	6,04,548	-
	(c) Other Long Term Liabilities	6	17,55,91,397	4,81,678
3)	CURRENT LIABILITIES			
	(a) Trade Payables	7	6,38,57,944	10,43,66,253
	(b) Other Current Liabilities	8	1,19,85,248	11,11,481
	(c) Short Term Provisions	9	-	-
	TOTAL		44,37,15,019	24,71,12,991
II.	ASSETS			
1)	NON CURRENT ASSETS			
	(a) Fixed Assets			
	Tangible Assets	10	3,87,28,471	38,547
	(b) Deferred Tax Assets		-	99
2)	CURRENT ASSETS			
	(a) Inventories	11	36,17,41,345	23,72,27,147
	(b) Trade Receivables	12	-	-
	(c) Cash and Cash Equivalents	13	2,76,37,718	31,86,357
	(d) Short Term Loans & Advances	14	1,26,94,037	19,53,870
	(e) Other Current Assets	15	29,13,447	47,06,972
	TOTAL		44,37,15,019	24,71,12,991
	Significant Accounting Policies and Notes to Accounts	1 to 23	-	-

AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED

FOR AMIT MITTAL & ASSOCIATES

CHARTERED ACCOUNTANTS

Firm's Regn. No. 012028C

(AMIT KUMAR MITTAL)

PROPRIETOR

M. No. 091088

FOR IRISH INFRASTRUCTURE PRIVATE LIMITED

(GAURAV GARG)

DIRECTOR

DIN: 00584790

(ANJANA GARG)

DIRECTOR

DIN: 03103962

Place: Delhi

Date: 05/10/2021

STATEMENT OF PROFIT & LOSS

Amount (in Rs.)

S.No.	PARTICULARS	NOTE NO.	FOR THE YEAR ENDED ON	
			31.03.2021	31.03.2020
I.	REVENUE			
	Sale of Services		-	-
	Other Income	16	7,14,131	1,15,624
			7,14,131	1,15,624
II.	EXPENSES			
	Cost of Materials & Other Construction Expenses	17	12,45,14,198.75	3,33,42,469
	Change in Inventory	18	(12,45,14,199)	(3,33,42,469)
	Employee Benefit Expense	19	26,77,992.00	7,03,290
	Financial Cost	20	71,66,213.46	10,39,508
	Depreciation and Amortization Expense	21	8,17,191.00	17,527
	Other Expenses	22	1,67,06,894.47	1,56,892
			2,73,68,291	19,17,217
	PROFIT BEFORE TAX		(2,66,54,160)	(18,01,593)
	LESS: TAX EXPENSES			
	Provision for Current Tax		-	-
	Earlier Tax paid		-	-
	Provision for Deferred Tax Asset/ (Liability)		(6,04,647)	99
	PROFIT AFTER TAX (carried to Balance Sheet)		(2,72,58,807)	(18,01,494)
	Earning Per Equity Share:			
	(i) Basic		(2,721.53)	(180.10)
	(ii) Diluted		(2,721.53)	(180.10)
	Significant Accounting Policies and Notes to Accounts	1 to 23		

AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED

FOR AMIT MITTAL & ASSOCIATES
 CHARTERED ACCOUNTANTS

Firm's Regn. No. 012028C

(AMIT KUMAR MITTAL)
 PROPRIETOR

M. No. 091088

FOR IRISH INFRASTRUCTURE PRIVATE LIMITED

(GAURAV GARG)
 DIRECTOR
 DIN: 00584790

(ANJANA GARG)
 DIRECTOR
 DIN: 03103962

Place: Delhi
 Date: 05/10/2021

IRISH INFRASTRUCTURE PRIVATE LIMITED

REGD. OFFICE - 54, 1st FLOOR, DDA MARKET, LU-BLOCK, PITAMPURA, NEW DELHI-110034

CIN: U45200DL2013PTC256534

CASH FLOW STATEMENT FOR THE YEAR ENDED 31st MARCH 2021

		Amount (in Rs.)	
PARTICULARS	AS AT 31.03.2021	AS AT 31.03.2020	
A. CASH FLOW FROM OPERATING ACTIVITIES:			
Net profit/ (loss) after interest and before tax	(2,66,54,159.93)	(18,01,592.91)	
Adjustments for:			
Interest paid during the year	71,23,258.00	9,66,926.00	
Interest income	(4,22,193.00)	(1,15,624.00)	
Dividend income	-	-	
Depreciation & amortization expenses	8,17,191.00	17,527.00	
Operating profit/(loss) before working capital changes	(1,91,35,903.93)	(9,32,763.91)	
Adjustments for :			
Increase/ (Decrease) in trade payables	(4,05,08,309.48)	(4,38,82,863.52)	
Increase/ (Decrease) in other current liabilities	1,08,73,766.90	10,40,790.80	
Increase/ (Decrease) in other long term liabilities	17,51,09,718.68	4,81,678.00	
Decrease/ (Increase) in trade receivables	-	-	
Decrease/ (Increase) in inventory	(12,45,14,198.75)	(3,33,42,468.68)	
Decrease/ (Increase) in short term loans and advances	(1,07,40,167.00)	(19,53,870.00)	
Decrease/ (Increase) in other current assets	17,93,524.73	(47,06,971.69)	
Direct taxes paid	-	-	
NET CASH FROM OPERATING ACTIVITIES	(A) (71,21,568.85)	(8,32,96,469.00)	
B. CASH FLOW FROM INVESTING ACTIVITIES:			
Addition to fixed assets	(3,95,07,115.00)	(56,074.00)	
Sale of fixed assets	-	-	
Decrease/ (Increase) in loans and advances	-	-	
Dividend income	-	-	
Interest received during the year	4,22,193.00	1,15,624.00	
NET CASH FROM INVESTING ACTIVITIES	(B) (3,90,84,922.00)	59,550.00	
C. CASH FLOW FROM FINANCING ACTIVITIES:			
Increase/(Decrease) in Equity Share Capital (issued/paid up)	26,000.00	6,000.00	
Increase/(Decrease) in secured borrowings	-	-	
Increase/(Decrease) in unsecured borrowings	7,77,55,110.00	8,72,45,598.00	
Interest paid during the year	(71,23,258.00)	(9,66,926.00)	
Dividend paid	-	-	
NET CASH FROM FINANCING ACTIVITIES	(C) 7,06,57,852.00	8,62,84,672.00	
NET INCREASE/(DECREASE) IN CASH & CASH EQUIVALENTS	(A+B+C) 2,44,51,361.15	30,47,753.00	



IRISH INFRASTRUCTURE PRIVATE LIMITED

REGD. OFFICE - 54, 1st FLOOR, DDA MARKET, LU-BLOCK, PITAMPURA, NEW DELHI-110034

CIN: U45200DL2013PTC256534

CASH FLOW STATEMENT FOR THE YEAR ENDED 31st MARCH 2021

PARTICULARS	Amount (in Rs.)	
	AS AT 31.03.2021	AS AT 31.03.2020
NET INCREASE/(DECREASE) IN CASH & CASH EQUIVALENTS		
Cash and cash equivalents as at beginning	31,86,357.00	1,38,604.00
Cash and cash equivalents as at end	2,76,37,718.15	31,86,357.00
NET INCREASE/(DECREASE) IN CASH & CASH EQUIVALENTS	2,44,51,361.15	30,47,753.00

AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED

FOR AMIT MITTAL & ASSOCIATES
CHARTERED ACCOUNTANTS

Firm's Regn. No. 0120286


AMIT KUMAR MITTAL

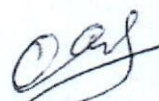
(PROPRIETOR)

M. No. 091088

Place: Delhi

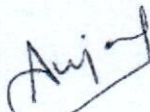
Date: 05/10/2021

FOR IRISH INFRASTRUCTURE PRIVATE LIMITED


GAURAV GARG

(DIRECTOR)

DIN: 00584790


ANJANA GARG

(DIRECTOR)

DIN: 03103962

IRISH INFRASTRUCTURE PRIVATE LIMITED

REG OFF: 54, FIRST FLOOR, DDA MARKET LU- BLOCK, PITAM PURA NEW DELHI 110034
CIN: U45200DL2013PTC256534

NOTE - 1

BASIS OF PREPARATION

The financial statements of the Company are prepared in accordance with generally accepted accounting principles in India ("INDIAN GAAP") under the historical cost convention, as applicable to a going concern. Indian GAAP comprises mandatory accounting standards as specified in the Companies (Accounting Standards) Rules, 2006, and the provisions of the Companies Act, 2013.

The Company is a Small and Medium Sized Company (SMC) as defined in the General Instructions in respect of Accounting Standards notified under the Companies Act, 2013. Accordingly, the Company has complied with the Accounting Standards as applicable to a Small and Medium Sized Company.

The accounting policies have been consistently applied by the Company and are consistent with those used in the previous year.

Significant accounting policies of the Company are as under:

A. Use of estimates

The preparation of financial statements requires management to make estimates and assumptions that affect the reported amount of assets and liabilities, the disclosure of contingent assets and liabilities on the date of the financial statements and the reported amount of revenues and expenses during the reporting period. Actual results could differ from those estimates. Difference between the actual results and estimates are reflected in the financial statements for the period in which the results are known / materialized.

B. Tangible fixed assets

Tangible fixed assets are stated at their original cost of acquisition less accumulated depreciation (except agricultural land) and impairment loss, if any.

Cost comprises of purchase price and all expenses directly attributable to the acquisition or necessary to bring the asset to its usable condition.

C. Intangible assets

According to Accounting Standard 26 on "Intangible Assets", in case of an expenditure incurred by the Company which may provide future economic benefits to the Company, however out of which, no intangible asset or other asset is acquired or created which can be recognized, the expenditure is recognized as an expense as and when it is incurred.

IRISH INFRASTRUCTURE PRIVATE LIMITED

REG OFF: 54, FIRST FLOOR, DDA MARKET LU- BLOCK, PITAM PURA NEW DELHI 110034
CIN: U45200DL2013PTC256534

D. Depreciation and amortization

Depreciation has been provided for on the value of respective tangible assets as stated above, as per the Written Down Value Method (WDV) at specified useful life and at estimated 5% residual value as prescribed in Schedule II of the Companies Act, 2013 on the assets actually put to use during the current year.

Depreciation is calculated on pro-rata basis in case of addition, sale or transfer, as applicable.

E. Investments

Trade investments are the investments made to enhance the Company's business interests. Investments are either classified as current or long -term based on the Management's intention at the time of reporting. Long term investments are stated at cost. Provision for diminution in the value of long-term investment is made only if such a decline is other than temporary in the opinion of the management. Current investments are valued at lower of cost or market value.

F. Provision for retirement benefits

Periodical contributions, if applicable, in respect of eligible employees are made to the concerned authorities towards statutory dues like P.F. and Labour Welfare Fund, are booked on accrual basis and are charged to the statement of profit and loss, as applicable.

Post employment and other long term employee benefits are charged off over the years in which the employee has rendered the services. The amount charged off is recognized at the present value of the amounts payable determined on the basis of actuarial valuation using the projected unit credit method at each year end. Actuarial gains and losses in respect of post employment and other long term benefits are charged to statement of profit and loss account and are not deferred. The liability is unfunded.

Other short term employee benefits are charged off to revenue in the year in which the related services are rendered.

G. Expenses

Accrual basis of accounting has been followed.

H. Revenue recognition

Revenue is recognized to the extent that it is probable that the economic benefits will flow to the Company and the revenue can be reliably measured. Save as otherwise provided, the Company recognizes its revenue on accrual basis of accounting as per the provisions

IRISH INFRASTRUCTURE PRIVATE LIMITED

REG OFF: 54, FIRST FLOOR, DDA MARKET LU- BLOCK, PITAM PURA NEW DELHI 110034
CIN: U45200DL2013PTC256534

of Accounting Standard 9 – "Revenue Recognition" prescribed under the Companies (Accounting Standards) Rules, 2006.

Interest income is recognized on time proportion basis taking into account the amount outstanding and the applicable rate of interest.

I. Income tax

Tax expense comprises income tax and deferred tax. Income tax is the amount of tax payable as determined in accordance with the provisions of the Income Tax Act, 1961. Deferred tax assets and liabilities are recognized for the future tax consequences of timing differences, subject to the consideration of prudence. Deferred tax assets and liabilities are measured using the tax rates enacted or substantively enacted by the balance sheet date.

J. Foreign currency transactions

Transactions in Foreign Currencies are initially recognized on the basis of Exchange Rate at the date of transaction. Difference in exchange rate at the time of receipt of money and restatement at the end of the year is booked in separate account namely, "Foreign Exchange Fluctuation" as prescribed by Accounting Standard -11 "The Effects of Changes in Foreign Exchange Rates" issued by the Institute of Chartered Accountants of India and offered / claimed as income/ expense in the Statement of Profit & Loss.

K. Prior period items

Prior Period items for the year are accounted for in accordance with the Accounting Standard -5 "Net Profit or Loss for the Period, Prior Period Items and Changes in Accounting Policy" prescribed under the Companies (Accounting Standards) Rules, 2006.

L. Provisions, contingent liabilities and contingent assets

Provisions involving substantial degree of estimation in measurement are recognized when there is a present obligation as a result of past events and it is probable that there will be an outflow of resources. Contingent liabilities are not recognized but are disclosed in the notes. Contingent assets are neither recognized nor disclosed in the financial statements.

M. Earnings per share

Basic earnings per share are calculated by dividing the net profit or loss for the period attributable to equity shareholders by the weighted average number of equity shares outstanding during the period.

IRISH INFRASTRUCTURE PRIVATE LIMITED
REGD. OFFICE - 54, 1st FLOOR, DDA MARKET, LU-BLOCK, PITAMPURA, NEW DELHI-110034
SIGNIFICANT ACCOUNTING POLICES AND NOTES TO ACCOUNTS
FOR THE YEAR ENDED ON 31ST MARCH, 2021

Amount (in Rs.)

NOTE	PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
2	SHARE CAPITAL		
A	Authorised		
	1,00,000 equity shares of Rs.10/- each	10,00,000	1,00,000
	(Previous Year: 10,000 equity shares of Rs. 10/- each)		
B	Issued, subscribed and paid up		
	10,016 equity shares of Rs. 10/- each	1,00,160	1,00,030
	(Previous Year: 10,003 equity shares of Rs. 10/- each)		
		1,00,160	1,00,030
C	Details of Shareholders holding more than 5 % shares in the Company		
	<u>Gaurav Garg</u>		
	No. of Shares	8,502	8,500
	Percentage (%)	84.88	84.97
	<u>Anjana Garg</u>		
	No. of Shares	1,500	1,500
	Percentage (%)	14.98	15.00
D	Reconciliation of equity shares outstanding is given below:	No. of Shares	No. of Shares
	Equity Shares at the beginning of the year	10,003	10,000
	Add: Shares Issued during the year	13	3
	Less: Shares brought back during the year	-	-
	Equity Shares at the Closing of the year	10,016	10,003
E	Terms/Rights attached to the Equity Shares		
	The Company has only one class of equity shares having a par value of Rs.10 per share. Each holder of equity share is entitled to one vote per share. The equity shares of the Company rank <i>pari passu</i> in all respects including voting rights and entitlement to dividend.		
3	RESERVES & SURPLUS		
	Security Premium	31,840	5,970
	Surplus/(Deficit) in the Statement of Profit & Loss		
	Balance as per Last Financial Statements	(20,70,213)	(2,68,719)
	Profit/(Loss) for the year	(2,72,58,807)	(18,01,494)
	Total	(2,92,97,180)	(20,64,243)

IRISH INFRASTRUCTURE PRIVATE LIMITED
REGD. OFFICE - 54, 1st FLOOR, DDA MARKET, LU-BLOCK, PITAMPURA, NEW DELHI-110034
SIGNIFICANT ACCOUNTING POLICES AND NOTES TO ACCOUNTS
FOR THE YEAR ENDED ON 31ST MARCH, 2021

Amount (in Rs.)

NOTE	PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
4	<u>LONG TERM BORROWINGS</u>		
A	<u>Unsecured Loan</u>		
	(unsecured but considered good)		
	From Related Parties	13,27,72,902	10,74,91,275
	From Others	8,81,00,000	3,56,26,517
	Total	22,08,72,902	14,31,17,792
5	<u>DEFERRED TAX</u>		
	<u>DEFERRED TAX ASSETS / LIABILITY</u>		
	Deferred tax liability		
	Fixed assets: Impact of difference between tax depreciation and depreciation charged for the financial reporting	6,04,548	-
	Deferred tax assets		
	Fixed assets: Impact of difference between tax depreciation and depreciation charged for the financial reporting	-	99
	Net deferred tax liability/ asset	6,04,548	99
6	<u>OTHER LONG TERM LIABILITIES</u>		
	Security Deposits	18,83,446	4,81,678
	Advance from Customers	17,37,07,951	-
	Total	17,55,91,397	4,81,678
7	<u>TRADE PAYABLES</u>		
	Greater Noida Industrial Development Authority	5,80,04,284	10,12,21,577
	Others	58,53,660	31,44,676
	Total	6,38,57,944	10,43,66,253
8	<u>OTHER CURRENT LIABILITIES</u>		
	Expenses Payable	12,91,847	6,69,911
	Statutory Liability Payable	26,09,049	1,77,550
	Overdraft in Punjab National Bank	80,84,352	2,64,020
	Total	1,19,85,248	11,11,481

IRISH INFRASTRUCTURE PRIVATE LIMITED
REGD. OFFICE - 54, 1st FLOOR, DDA MARKET, LU-BLOCK, PITAMPURA, NEW DELHI-110034
SIGNIFICANT ACCOUNTING POLICES AND NOTES TO ACCOUNTS
FOR THE YEAR ENDED ON 31ST MARCH, 2021

Amount (in Rs.)

NOTE	PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
9	<u>SHORT TERM PROVISIONS</u>		
	Provision for Income Tax (<i>net of tax paid</i>)	-	-
	Total	-	-
11	<u>INVENTORIES</u>		
	Work in Progress	36,17,41,345	23,72,27,147
	Total	36,17,41,345	23,72,27,147
12	<u>TRADE RECEIVABLES</u>		
	(Unsecured but considered good)		
	- Debt outstanding for a period exceeding six months	-	-
	- Other Debts (recoverable from customers)	-	-
	Total	-	-
13	<u>CASH & BANK BALANCES</u>		
	Cash in hand (As certified by the Management)	1,17,224	27,111
	Balance with Scheduled Banks		
	--In Current Accounts	1,40,45,461	49,246
	--In Deposits Accounts	1,34,75,033	31,10,000
	Total	2,76,37,718	31,86,357
14	<u>SHORT TERM LOANS & ADVANCES</u>		
	(unsecured, considered good)		
	Advance to Supplier	1,17,13,717	11,01,010
	Staff Advance	17,500	-
	Security Deposits	9,41,138	8,52,860
	Prepaid Insurance	21,682	-
	Total	1,26,94,037	19,53,870
15	<u>OTHER CURRENT ASSETS</u>		
	GST Recoverable	17,89,022	46,95,409
	Income Tax Credits	89,689	11,563
	Interest Receivable on FDR	34,736	-
	Advance to DCB Bank (for Processing)	10,00,000	-
	Total	29,13,447	47,06,972

IRISH INFRASTRUCTURE PRIVATE LIMITED

REGD. OFFICE - 54, 1st FLOOR, DDA MARKET, LU-BLOCK, PITAMPURA, NEW DELHI-110034

SIGNIFICANT ACCOUNTING POLICES AND NOTES TO ACCOUNTS

FOR THE YEAR ENDED ON 31ST MARCH, 2021

NOTE ON FIXED ASSETS AND DEPRECIATION THEREON FORMING PART OF FINANCIAL STATEMENT AS AT 31.03.2021

NOTE: 10

PARTICULARS	GROSS BLOCK			DEPRECIATION			NET BLOCK		Amount [in Rs.]	
	COST AS ON 01.04.20	ADDITION	DELETION	COST AS ON 31.03.21	UPTO 01.04.20	ADJUSTMENT	FOR THE YEAR	UPTO 31.03.21		W.D.V. AS ON 31.03.2021
TANGIBLE ASSETS										
Furniture & Fixtures	15,100	6,79,850	-	6,94,950	870	-	1,02,167	1,03,037	5,91,913	14,230
Computers & Printers	40,974	2,61,232	-	3,02,206	16,657	-	1,08,665	1,25,322	1,76,884	24,317
Vehicles	-	14,59,838	-	14,59,838	-	-	2,11,121	2,11,121	12,48,717	-
Plant & Machinery	-	3,63,92,980	-	3,63,92,980	-	-	2,57,023	2,57,023	3,61,35,957	-
Office Equipments	-	4,14,948	-	4,14,948	-	-	80,661	80,661	3,34,287	-
Other Pheriperals	-	3,267	-	3,267	-	-	1,001	1,001	2,266	-
Software	-	2,95,000	-	2,95,000	-	-	56,553	56,553	2,38,447	-
TOTAL	56,074	3,95,07,115	-	3,95,63,189	17,527	-	8,17,191	8,34,718	3,87,28,471	38,547
PREVIOUS YEAR'S FIGURES										
	-	56,074	-	56,074	-	-	17,527	17,527	38,547	-

IRISH INFRASTRUCTURE PRIVATE LIMITED
REGD. OFFICE - 54, 1st FLOOR, DDA MARKET, LU-BLOCK, PITAMPURA, NEW DELHI-110034
SIGNIFICANT ACCOUNTING POLICES AND NOTES TO ACCOUNTS
FOR THE YEAR ENDED ON 31ST MARCH, 2021

Amount (in Rs.)

NOTE	PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
16	OTHER INCOME		
	Interest on Sweep A/C	76,822	1,06,002
	Interest on FDR	2,10,795	-
	Interest received from NPCL	39,760	9,622
	Scrap Sale	2,68,560	-
	Administrative Charges	23,378	-
	Interest on Delay Payment	94,129	-
	Interest on Income Tax Refund	687	-
	Total	7,14,131	1,15,624
17	COST OF MATERIAL & OTHER CONSTRUCTION EXPENSES		
	Cost of Material	4,93,44,531	1,21,76,767
	Cost of Construction	7,51,69,668	2,11,65,702
	Total	12,45,14,199	3,33,42,469
18	CHANGE IN INVENTORIES		
	Work in Progress	(12,45,14,199)	(3,33,42,469)
	Total	(12,45,14,199)	(3,33,42,469)
19	EMPLOYEE BENEFIT EXPENSES		
	Salary & Wages	26,63,000	7,03,290
	Employer Contribution ESIC	1,950	-
	PF Administrative Expenses	225	-
	Staff Welfare Expenses	12,817	-
	Total	26,77,992	7,03,290
20	FINANCIAL COST		
	Bank Charges	24,755	72,582
	Processing Fees	18,200	-
	Interest paid on Unsecured Loan	71,20,706	9,63,776
	Interest on TDS	2,552	3,150
	Total	71,66,213	10,39,508
21	DEPRECIATION AND AMORTIZATION EXPENSES		
	Depreciation	8,17,191	17,527
	Total	8,17,191	17,527

IRISH INFRASTRUCTURE PRIVATE LIMITED
REGD. OFFICE - 54, 1st FLOOR, DDA MARKET, LU-BLOCK, PITAMPURA, NEW DELHI-110034
SIGNIFICANT ACCOUNTING POLICES AND NOTES TO ACCOUNTS
FOR THE YEAR ENDED ON 31ST MARCH, 2021

Amount (in Rs.)

NOTE	PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
22	<u>OTHER EXPENSES</u>		
	Audit Fees	-	-
	Legal & Professional Charges	6,00,800	-
	Advertisement Expenses	34,07,659	-
	Conveyance & Running Expenses	12,584	20,325
	Courier & Postage Expenses	10,066	100
	Commission Expenses	1,06,17,220	-
	Donation Expenses	19,200	-
	Telephone Expenses	-	8,500
	House Keeping Expenses	3,95,137	-
	Insurance Expenses	18,288	-
	Internet Expenses	28,200	-
	Diwali Expenses	22,694	-
	Office Expenses	3,06,473	-
	ITC Expenses	6,35,224	-
	Fee for Late filing of Return	-	460
	Repair & Maintenance Expenses	52,239	6,115
	Miscellaneous Expenses	9,941	16,081
	Printing & Stationary	2,55,467	70,291
	Sales Promotion Expenses	3,15,702	35,020
	Total	1,67,06,894	1,56,892
23	<u>ADDITIONAL INFORMATION</u>		
A	<u>Director's Remuneration</u>		
	Salary & Allowances	-	-
	Total	-	-
B	<u>Auditor's Remuneration</u>		
	For Statutory Audit	-	-
	For Tax Audit	-	-
	For Other Services	-	-
	Total	-	-

IRISH INFRASTRUCTURE PRIVATE LIMITED

REGD. OFFICE - 54, 1st FLOOR, DDA MARKET, LU-BLOCK, PITAMPURA, NEW DELHI-110034

SIGNIFICANT ACCOUNTING POLICES AND NOTES TO ACCOUNTS

FOR THE YEAR ENDED ON 31ST MARCH, 2021

C Related Party Disclosure

- (i) In accordance with the Accounting Standard (AS-18) issued by the Institute of Chartered Accountants of India on Related Party Disclosures, where control exists and where key management personnel are able to exercise significant influence and, where transactions have taken place during the year, along with description of relationships as identified, as given below:-

Key Management Personnel & their Relatives

Name	Relation
Mr. Gaurav Garg	Director
Ms. Anjana Garg	Director
Gaurav Garg and Family (HUF)	Director's HUF
Shyam Sunder Agarwal HUF	Director's Father's HUF

Other Related Concern

Name	Relation
------	----------

- (ii) The following transactions were carried out with related parties in the ordinary course of business.

Nature of Transactions	Current year (Rs.)			Previous year (Rs.)		
	KMP & Relatives	Other Related Concerns	Total	KMP & Relatives	Other Related Concerns	Total
Loans accepted	3,70,00,000	-	3,70,00,000	7,70,62,000	-	7,70,62,000
Loans repaid	4,96,81,371	-	4,96,81,371	10,12,000	-	10,12,000
Interest Paid	7,48,270	-	7,48,270	2,07,111	-	2,07,111

Closing Balances of Related Party Transactions

Name	Nature of Transactions	Current Year Amount (RS.)	Previous Year Amount (RS.)
Gaurav Garg	Unsecured Loan Taken	6,35,50,000	8,17,50,000
Anjana Garg	Unsecured Loan Taken	1,56,00,000	1,17,50,000
Gaurav Garg and Family (HUF)	Unsecured Loan Taken	57,97,179	82,36,400
Shyam Sunder Agarwal HUF	Unsecured Loan Taken	48,00,000	-

D Earnings Per Share (EPS)

Profit attributable to the Equity Shareholders – (A) (Rs)	(2,72,58,807)	(18,01,494)
Number of Equity Shares outstanding during the year (B)	10,016	10,003
Nominal value of Equity Shares (Rs)	10.00	10.00
Basic/Diluted Earnings per share (Rs) – (A)/(B)	<u>(2,721.53)</u>	<u>(180.10)</u>

E Deferred Tax

Deferred Tax Liabilities for the year are accounted for in accordance with the Accounting Standard 22 "Accounting for Taxes on Income" issued by the Institute of Chartered Accountants of India. The Deferred Tax Assets for the current period is on account of Depreciation of Fixed Assets. Deferred tax on depreciation for the current year is calculated on WDV method of calculation of deferred tax.

F Information in pursuance of Clause 5(viii) of Part-II of Schedule III to the Companies Act, 2013 :

(i) Value of Imports	NIL	NIL
(ii) Material, Stores consumed (trading)	NIL	NIL
(iii) Amount remitted during the financial year in foreign currency on account of dividend	NIL	NIL
(iv) Receipts in Foreign Exchange	NIL	NIL
(v) Expenditure in Foreign Currency:	NIL	NIL

IRISH INFRASTRUCTURE PRIVATE LIMITED

REGD. OFFICE - 54, 1st FLOOR, DDA MARKET, LU-BLOCK, PITAMPURA, NEW DELHI-110034

SIGNIFICANT ACCOUNTING POLICES AND NOTES TO ACCOUNTS

FOR THE YEAR ENDED ON 31ST MARCH, 2021

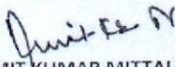
- G In terms of The Building and other Construction Workers Welfare Cess Act, 1956 read with The Building and other Construction Workers Welfare Cess Rules, 2009 of the state of Uttar Pradesh, a Cess at the rate of 1% of the Construction Cost incurred by an employer is payable. Amount paid on account of Labour Cess is being charged to profit and loss account on payment basis. However, in view of the ambiguity on the basis of its calculation, the contingent liability in respect of balance liability if any, has not been quantified.
- H Contractual Commitments arising out of arrangements with third parties which can be reasonably estimated are duly accounted for in the Books of Accounts.
- I Balances of loans and advances, sundry creditors, sundry debtors and deposits are as per books and subject to confirmation.
- J Previous year figures have been regrouped / reclassified and / or rearranged, wherever necessary.

Significant Accounting Policies and
Notes to Accounts

1 to 23

FOR AMIT MITTAL & ASSOCIATES
CHARTERED ACCOUNTANTS

FRN:012028C


(AMIT KUMAR MITTAL)


PROPRIETOR
M. No. 091088



For IRISH INFRASTRUCTURE PRIVATE LIMITED


(GAURAV GARG)

DIRECTOR
DIN: 00584790



(ANJANA GARG)
DIRECTOR
DIN: 03103962

PLACE: Delhi
DATE: 05.10.2021

IRISH INFRASTRUCTURE PRIVATE LIMITED

REGD. OFFICE - 54, 1st FLOOR, DDA MARKET, LU-BLOCK, PITAMPURA, NEW DELHI-110034

GROUPING TO FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021**UNSECURED LOAN FROM RELATED PARTIES**

S.NO.	NAME OF PARTY	AS AT	AS AT
		31.03.2021	31.03.2020
1	Gaurav Garg	6,35,50,000	8,17,50,000
2	Gaurav Garg and Family (HUF)	57,97,179	82,36,400
3	Anjana Garg	1,56,00,000	1,17,50,000
4	M/s Ved Timber Corporation	15,00,000	15,40,278
5	Sangita Bhatia	-	10,03,945
6	Suresh Chand Gupta	-	32,10,652
7	Abhay Gupta	20,00,000	-
8	Anita Malhotra	13,63,890	-
9	Ashok Kumar Mittal HUF	1,50,00,000	-
10	Chandra Prakash	11,61,833	-
11	Kushagra Agarwal	50,00,000	-
	Neha Agarwal	50,00,000	-
13	Rakesh Kumar Agarwal	15,00,000	-
14	Rakesh Kumar Goel	85,00,000	-
15	Seema Devi	20,00,000	-
16	Shyam Sunder Agarwal HUF	48,00,000	-
	TOTAL	13,27,72,902	10,74,91,275

UNSECURED LOAN FROM OTHERS

S.NO.	NAME OF PARTY	AS AT	AS AT
		31.03.2021	31.03.2020
1	Gee Cee Corporation Pvt. Ltd.	2,90,00,000	30,60,583
2	H K S Capital and Finance Ltd.	1,50,00,000	1,52,76,731
3	Lata Holdings Pvt. Ltd.	1,30,00,000	81,47,353
4	Legacy Mercantile Ltd.	22,00,000	22,26,364
5	N M Finlease Pvt. Ltd.	30,00,000	30,61,249
6	Quod Ispat Ltd.	38,00,000	38,54,237
7	Achal Investments Limited	10,00,000	-
8	Apj Finmart Pvt Ltd	50,00,000	-
9	CA. Mittal Handifabs Pvt. Ltd.	80,00,000	-
10	Funny Software Limited	10,00,000	-
11	Kamna Deposits & Advances Pvt. Ltd.	21,00,000	-
12	Madhuban Constructions Limited	20,00,000	-
13	Randhawa Hire Purchase Pvt Ltd	30,00,000	-
	TOTAL	8,81,00,000	3,56,26,517

SECURITY DEPOSITS

S.NO.	NAME OF PARTY	AS AT	AS AT
		31.03.2021	31.03.2020
1	Vishal Enterprises	18,83,446	4,81,678
	TOTAL	18,83,446	4,81,678

IRISH INFRASTRUCTURE PRIVATE LIMITED

REGD. OFFICE - 54, 1st FLOOR, DDA MARKET, LU-BLOCK, PITAMPURA, NEW DELHI-110034

GROUPING TO FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

TRADE PAYABLES

S.NO.	NAME OF PARTY	AS AT	AS AT
		31.03.2021	31.03.2020
	Material Supplier		
1	Bharat Steel Rolling Mills Unit-1	-	20,00,000
2	Chabra Electric Company	-	30,357
3	Gaur Paint House	-	13,412
4	J.N. Sons	-	9,475
5	Sanwal Marble & Steel	-	1,74,233
6	Deep Electricals	-	6,697
7	Bansal Electrical Store	38,473	-
8	Crystal Sign Media Pvt. Ltd.	1,19,429	-
9	Dev Enterprises	13,30,203	-
	Offbeat Traders	56,685	-
11	Vrindavan Landscape	52,397	-
	TOTAL	15,97,187	22,34,173
	Contractor		
1	Vishal Enterprises	5,76,064	9,10,503
2	Locus Printer	6,720	-
3	National Detective Security & Allied Management	4,12,245	-
4	Sonu	4,18,627	-
5	Sunder Bhati	11,200	-
6	U K Print & Packaging	88,537	-
7	Vyomfacility India Private Limited	1,40,191	-
	TOTAL	16,53,584	9,10,503
	Professional Consultant		
1	Ambiental Global Pvt. Ltd.	27,625	-
	TOTAL	27,625	-
	Commission		
1	Adil Aqil	3,06,075	-
2	Amita Singh	1,96,494	-
3	Dharmendra Singh	1,52,267	-
4	Kashif Khan	3,06,075	-
5	Love Tanwar	5,04,110	-
6	Manmohan Singh	1,46,781	-
7	Monu Kumar	5,94,825	-
8	Sonam Singh	1,87,206	-
9	Vibha Singh	1,81,431	-
	TOTAL	25,75,264	-
	GRAND TOTAL	58,53,660	31,44,676

IRISH INFRASTRUCTURE PRIVATE LIMITED

REGD. OFFICE - 54, 1st FLOOR, DDA MARKET, LU-BLOCK, PITAMPURA, NEW DELHI-110034

GROUPING TO FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021**EXPENSES PAYABLE**

S.NO.	PARTICULARS	AS AT	AS AT
		31.03.2021	31.03.2020
1	Salary	3,66,850	1,09,000
2	Lease Rent	6,97,386	10,030
3	Electricity Expenses	2,27,461	5,50,881
4	ESIC Employee Contribution	150	-
	TOTAL	12,91,847	6,69,911

STATUTORY LIABILITY PAYABLE

S.NO.	PARTICULARS	AS AT	AS AT
		31.03.2021	31.03.2020
1	TDS on Contract	37,491	36,538
	TDS on Interest	5,16,143	95,984
3	TDS on Professional	1,125	34,000
4	TDS on Brokerage	2,27,904	-
5	GST Payable	18,26,386	11,028
	TOTAL	26,09,049	1,77,550

CURRENT ACCOUNT

S.NO.	PARTICULARS	AS AT	AS AT
		31.03.2021	31.03.2020
1	ICICI Bank	-	49,246
2	PNB Bank (100% Collection A/c)	1,40,45,461	-
3	PNB Bank (RERA Collection A/c)	1	-
	TOTAL	1,40,45,461	49,246

DEPOSIT ACCOUNT

S.NO.	PARTICULARS	AS AT	AS AT
		31.03.2021	31.03.2020
1	Punjab National Bank Sweep A/C	12,15,000	31,10,000
2	FDR A/c (GNIDA Security)	1,12,12,917	-
3	FDR A/c (Pollution)	10,47,116	-
	TOTAL	1,34,75,033	31,10,000

ADVANCE TO SUPPLIER

S.NO.	NAME OF PARTY	AS AT	AS AT
		31.03.2021	31.03.2020
1	Radhika Construction Co. Pvt. Ltd.	-	10,00,000
2	J.N. Fabricators	-	1,01,010
3	Gharchaiye Consultancy	1,16,57,500	-
4	Nikunj Udyog	6,120	-
5	Ultratech Cement Ltd.	50,097	-
	TOTAL	1,17,13,717	11,01,010

IRISH INFRASTRUCTURE PRIVATE LIMITED

REGD. OFFICE - 54, 1st FLOOR, DDA MARKET, LU-BLOCK, PITAMPURA, NEW DELHI-110034

GROUPING TO FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021**SECURITY DEPOSIT**

S.NO.	NAME OF PARTY	AS AT	AS AT
		31.03.2021	31.03.2020
1	Noida Power Company Limited	9,21,138	8,52,860
2	Coffee Day	20,000	-
	TOTAL	9,41,138	8,52,860

INCOME TAX CREDITS

S.NO.	PARTICULARS	AS AT	AS AT
		31.03.2021	31.03.2020
	TDS Recoveable (A.Y.2020-21)	-	11,563
	TDS Recoveable (A.Y.2021-22)	55,303	
	TCS Recoveable (A.Y.2021-22)	34,386	-
	Less: Income Tax Provision (A.Y.2021-22)	-	-
	TOTAL	89,689	11,563

COST OF MATERIAL

S.NO.	PARTICULARS	AS AT	AS AT
		31.03.2021	31.03.2020
1	Steel	2,58,44,398	87,82,791
2	Cement	77,81,188	1,63,711
3	Electricity Item	10,43,153	4,13,757
4	Grit	6,59,903	-
5	M.S. Pipe	61,024	3,77,655
6	Paint Goods	94,796	11,046
7	R.M.C	4,63,771	22,46,993
8	Safety Items	-	3,925
9	Sanitary Items	2,85,927	12,814
10	Consumable Items	85,720	-
11	Tiles	10,43,397	1,47,655
12	Wooden Material	1,35,216	16,420
13	Carpets	1,44,523	-
14	Glass	3,50,498	-
15	Hardware Items	83,017	-
16	Kitchen Appliances	2,96,612	-
17	Chemical	4,75,000	-
18	PVC Foam Grill	2,26,560	-
19	UPVC Material	2,04,286	-
20	Loading/Unloading Expenses	43,000	-
21	GST Paid on Material	1,00,21,515	-
22	Insurance Paid	1,029	-
	TOTAL	4,93,44,531	1,21,76,767

IRISH INFRASTRUCTURE PRIVATE LIMITED

REGD. OFFICE - 54, 1st FLOOR, DDA MARKET, LU-BLOCK, PITAMPURA, NEW DELHI-110034

GROUPING TO FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

COST OF CONSTRUCTION

S.NO.	PARTICULARS	AS AT	AS AT
		31.03.2021	31.03.2020
1	Civil Structure Work	3,08,72,952	96,33,540
2	Painting Work	1,30,354	-
3	Plumbing Work	89,177	-
4	Steel & Fabrication Work	7,31,239	-
5	Wooden Work	4,32,400	-
6	Electricity Expenses	13,20,516	7,76,421
7	Freight Expenses	51,000	30,210
8	Excavation Expenses	6,73,680	-
9	STP Expenses	38,600	-
10	Weight Charges Expenses	3,000	-
	Testing Expenses	32,000	-
12	Gardening Expenses	1,05,410	-
13	Labour Charges	1,04,456	20,590
14	Fall Ceiling Work	44,980	-
15	Map Sanction Fees (GNIDA)	-	25,02,417
16	U.P. Building & Construction Welfare (Labour Cess)	-	18,50,000
17	U.P. Pollution Control Board	-	50,000
18	Consultancy Charges (Architect)	19,20,000	48,67,978
19	Lease Rent	13,08,366	7,05,000
20	RERA Registration Fees	-	1,66,000
21	Site Expenses	-	48,630
22	Security Expenses	12,91,017	4,48,268
23	GST Reverse Charge	2,41,562	66,648
24	GST Paid on Services	84,96,252	-
25	Interest paid to GNIDA	2,72,82,707	-
	TOTAL	7,51,69,668	2,11,65,702

INVENTORIES

S.NO.	PARTICULARS	AS AT	AS AT
		31.03.2021	31.03.2020
	Opening WIP	23,72,27,147	20,38,84,678
	<u>Additions during the year</u>		
	Cost of Material	4,93,44,531	1,21,76,767
	Cost of Construction	7,51,69,668	2,11,65,702
	Total	36,17,41,345	23,72,27,147
	<u>Deletion</u>		
	Cost of Sale	-	-
	Closing Work in Progress	36,17,41,345	23,72,27,147
	Change in Inventory	(12,45,14,199)	(3,33,42,469)

IRISH INFRASTRUCTURE PRIVATE LIMITED

REGD. OFFICE - 54, 1st FLOOR, DDA MARKET, LU-BLOCK, PITAMPURA, NEW DELHI-110034

GROUPING TO FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

DEFERRED TAX

S.NO.	PARTICULARS	AS AT	AS AT
		31.03.2021	31.03.2020
1	Fixed Assets		
	W.D.V. As per Income Tax Act	3,64,03,285	38,929
	W.D.V. As per Companies Act	3,87,28,471	38,547
	Timing Difference	(23,25,186)	382
	Tax on Timing Difference @ 26%	(6,04,548)	99
	Deffered Tax Assets/ (Liability) Transferred to Balance Sheet	(6,04,548)	99
	Opening Balance of Deffered Tax Assets/ (Liability)	99	-
	Provision for Deffered Tax Assets/(Liability) Transferred to P&L	(6,04,647)	99

IRISH INFRASTRUCTURE PRIVATE LIMITED**REGD. OFFICE - 54, 1st FLOOR, DDA MARKET, LU-BLOCK, PITAMPURA, NEW DELHI-110034****CIN: U45200DL2013PTC256534****FOR THE YEAR ENDED ON 31ST MARCH, 2021****ADVANCE FROM CUSTOMERS**

S.NO.	NAME OF PARTY	AS AT	AS AT
		31.03.2021	31.03.2020
1	A -1505 Manoj Kumar (Cancel)	1,38,096	-
2	A -1602 Neha Mishra (Cancel)	20,000	-
3	A - 2001 Kunwar Vivek Singh (Cancel)	10,476	-
4	A -2104 Satyawati Sharma (Cancel)	5,71,428	-
5	A -2502 Oshin Sinha (Cancel)	96,190	-
6	A -2505 Rajesh Kumar Chauhan (Cancel)	47,620	-
7	A 2705 Shyam Kishor Mandal (Cancel)	3,62,000	-
8	A -2904 Sanjay Gulati (Cancel)	95,238	-
9	A -504 Bindu Dubey (Cancel)	47,620	-
10	A -603 Devender Singh (Cancel)	9,52,380	-
11	A -606 Sandeep Sah (Cancel)	70,477	-
12	A -801 Rahul Teotia (Cancel)	20,000	-
13	A 905 Abhishek Sachdeva (Cancel)	20,000	-
14	B-1804 Suman Bhatia (Cancel)	23,810	-
15	B-2604 Alok Kumar Sharma (Cancel)	20,000	-
16	B-3005 Ajay Kumar Singh Gaur (Cancel)	20,000	-
17	A -1005 Dinesh Patwal	12,40,800	-
18	A -1102 Sangeeta Sahu	4,62,000	-
19	A-1105 Rabi Narayan Sahoo	12,30,904	-
20	A-1205 Priyanka Singh	12,21,000	-
21	A -1402 Ashok Kumar Yadav	4,24,400	-
22	A -1405 Durga Prasad Sahoo	12,01,200	-
23	A -1605 Shiv Kumar Arora	4,10,476	-
24	A -1705 Amit R Khaparde	12,43,806	-
25	A -1805 Jyoti Saxena	11,61,600	-
26	A-1905 Ridhima Arora	12,23,698	-
27	A- 2002 Avanish Kumar Mishra	12,13,800	-
28	A -2005 Bindu Sharma	10,92,299	-
29	A -2105 Rahul Tripathi	10,91,793	-
30	A - 2202 Rumana Taj	14,53,452	-
31	A -2205 Mohd. Naqui Haider	17,87,500	-
32	A -2302 Gunja Gupta	6,56,411	-
33	A -2305 Rohit Sharma	11,12,100	-
34	A -2402 Nimisha Gupta	11,74,200	-
35	A -2405 Preeti Singh	10,52,700	-
36	A -2605 Manmohan Singh	2,04,856	-
37	A 2702 Varsha Jain	7,62,451	-
38	A -2802 Mohd.Nashir Uddin	10,15,665	-
39	A - 2805 Monika Mudgil	23,25,400	-
40	A -2902 Mohd. Minaj Alam	10,52,700	-

41	A 2905 Saurabh Rastogi	3,80,952	-
42	A 3002 Panchali Nag	11,05,913	-
43	A -3005 Rohinish Singh	3,31,102	-
44	A -805 Priyamvada	12,06,104	-
45	A- 1001 Abhishek Bajpai	1,90,476	-
46	A 1006 Abha Sharma	6,25,124	-
47	A -1106 Neelu	17,07,660	-
48	A -1201a Shashi Goyal	18,48,000	-
49	A-1206a Jai Prakash Pandey	18,51,390	-
50	A - 1206 Prateek Grover	32,91,298	-
51	A 1401 Pawan Kumar	6,12,362	-
52	A -1406 Prashant Kumar Sinha	16,64,730	-
53	A-1501 Hari Krishan Gaur	6,07,590	-
54	A 1506 Pooja Bansal	18,22,770	-
55	A 1601 Dr. Manoj Gupta	18,08,459	-
56	A-1606 Anand Kumar Jha	15,08,458	-
57	A -1701 Prashant Sain	17,90,931	-
58	A -1706 Joshita Gupta	16,21,800	-
59	A -1801 Parvir Jaiswal	16,79,040	-
60	A - 1806 Paras Gupta	16,79,040	-
61	A -1901 Manju Yadav	16,64,730	-
62	A -1906 Smriti Singh	15,93,176	-
63	A 2001 Pawan Kumar	2,97,142	-
64	A 2006 Eshita Dan	29,28,382	-
65	A- 2106 Arpita Rai	16,55,170	-
66	A - 2201 Afroz Alam	25,83,750	-
67	A -2206 Samsul Haque Khan	25,83,750	-
68	A-2301 Rakesh Roshan Singh	17,08,290	-
69	A -2306 Mahendra Singh	15,35,940	-
70	A -2401 Abhishek Dhasmana	5,31,061	-
71	A -2406 Danish Mohammad	15,21,630	-
72	A-2501 Neeraj Bhatnagar	5,26,290	-
73	A -2601 Sudeepto Ghosh	15,64,562	-
74	A 2606 Ashish Seth	6,19,046	-
75	A 2701 Manju Bala	5,60,000	-
76	A -2706 Vikas Soni	14,77,146	-
77	A -2801 Nitin Kumar	11,39,988	-
78	A - 2806 Munender Singh Gaur	14,64,344	-
79	A - 2901 Shivam Airi	14,50,080	-
80	A - 2906 Atul Kumar Verma	14,50,080	-
81	A -3001 Anil Kumar Chouhan	14,35,770	-
82	A - 3006 Rizvi Haider	4,78,590	-
83	A -506 Anil Maheshwari	6,55,291	-
84	A -701 Pradyuman Kumar Baral	6,45,750	-
85	A -706 Kanti Prasad	23,92,888	-
86	A -806 Vaishali Singh Pipple	19,22,940	-
87	A - 901 Pushpa Wati Gupta	31,81,052	-
88	A -906 Meenakshi	5,78,760	-
89	A -1004 Indu Gupta	22,44,721	-

90	A -1103 Suneli Saladi	7,42,270	-
91	A -1104 Joseph Saladi	7,42,272	-
92	A -1203 Ashish Shukla	21,76,362	-
93	A -1204 Mohd. Adnan Shamsi	13,77,079	-
94	A-1403 Jose Melbin	17,29,524	-
95	A 1404 Kashish Wadhawan	95,238	-
96	A -1503 Dharmendra Agrawal	20,65,620	-
97	A-1504 Heena Tank Verma	2,38,096	-
98	A 1603 Bharat Kushwaha	1,66,668	-
99	A -1604 Nimendra Nath Gupta	7,02,471	-
100	A 1703 Ratna Sinha	49,43,746	-
101	A 1704 Jayant Panrui	7,06,252	-
102	A -1803 Ashish Kumar	7,00,480	-
103	A -1804 Manisha Singh	20,87,942	-
104	A -1903 Vivek Mehrotra	20,83,530	-
105	A - 1904 Kuldeep Singh Pathania	15,83,793	-
106	A -2003 Meena Kumari	19,76,075	-
107	A - 2004 Ombir Singh	19,76,072	-
108	A -2103 Sourabh Kakkar	6,82,570	-
109	A 2203 Gholam Rabbani	32,33,750	-
110	A -2204 Md Shahid Siddiqui	21,89,786	-
111	A -2303 Santosh Gupta	5,71,428	-
112	A - 2304 Ram Sheela Singh Kushwaha	19,22,340	-
113	A -2403 Samar Shukla	19,04,430	-
114	A -2404 Kaamil Rasheed	31,24,298	-
115	A -2503 Madhuri Singh	18,86,256	-
116	A -2504 Harish Kumar Saxena	34,12,858	-
117	A -2603 Paras Nagpal	10,00,952	-
118	A -2604 Anil Kapoor	10,89,046	-
119	A -2703 Arzoo Nagpal	6,06,900	-
120	A -2704 Divya Nagpal	6,06,966	-
121	A -2803 Pranjal Chokhani	27,61,897	-
122	A - 2804 Pankaj Gupta	18,01,193	-
123	A -2903 Ritesh Nanda	13,61,904	-
124	A - 3003 Mayank Sharma	18,86,520	-
125	A -3004 Pinki Chopra	16,46,798	-
126	A - 404 Aayushi Shrivastava	22,49,850	-
127	A -904 Ravi Kumar Chopra	7,61,904	-
128	B-1405 Amit Kumar	48,572	-
129	B-1505 Chiterlekha	20,77,500	-
130	B-2505 Shiv Kanti Verma	3,80,955	-
131	B-2602 Akash Singhal	3,72,000	-
132	B-902 Seema Singh	4,95,000	-
133	B-1106 Rinku Kumari	4,75,215	-
134	B-1406 Maneesh Kumar Pandey	33,84,055	-
135	B-906 Dhruv Kumar	7,15,469	-
136	B-2004 Sanjeev Kumar	36,40,697	-
137	B-2204 Ankur Tank	95,238	-
138	B-2903 Mayank Naithani	31,74,050	-
	TOTAL	17,37,07,951	-

Name Of Assets	DATE OF PURCHASE	Original Cost	Accumulated DEP upto 31.03.2020	WDV as on 01.04.2020	Useful Life (Year)	Life Used till 31.03.2020	Remaining Life as on 01.04.2020	Salvage Value @25% of Original Cost	Depreciable Amt	Excess Dep. Already Charged (Add) / Shortage (Deduct) (Life)	Rate of Dep.	Date of Sale/Write on off	No. of Days New Assets Used	No. of Days Sold Assets Used	Dep. For the Year	WDV as on 31.03.2021	Site Value	Profit / (Loss)	Depreciated on Adjustment (Add/write) of Assets	1-Apr-21
Furniture & Fixtures																				
Table	8-Jan-20	5,800	346	5,454	10	0.23	9.77	290	5,510	-	26.41%				1,440	4,014				8.77
Chair	8-Jan-20	500	30	470	10	0.23	9.77	25	475	-	26.41%				124	346				8.77
Chair	8-Jan-20	500	30	470	10	0.23	9.77	25	475	-	26.41%				124	346				8.77
Chair	8-Jan-20	500	30	470	10	0.23	9.77	25	475	-	26.41%				124	346				8.77
Chair	8-Jan-20	500	30	470	10	0.23	9.77	25	475	-	26.41%				124	346				8.77
Chair	8-Jan-20	500	30	470	10	0.23	9.77	25	475	-	26.41%				124	346				8.77
Chair	8-Jan-20	500	30	470	10	0.23	9.77	25	475	-	26.41%				124	346				8.77
Chair	8-Jan-20	500	30	470	10	0.23	9.77	25	475	-	26.41%				124	346				8.77
Chair	8-Jan-20	500	30	470	10	0.23	9.77	25	475	-	26.41%				124	346				8.77
Chair	8-Jan-20	500	30	470	10	0.23	9.77	25	475	-	26.41%				124	346				8.77
Chair	8-Jan-20	500	30	470	10	0.23	9.77	25	475	-	26.41%				124	346				8.77
Chair	8-Jan-20	500	30	470	10	0.23	9.77	25	475	-	26.41%				124	346				8.77
Chair	8-Jan-20	500	30	470	10	0.23	9.77	25	475	-	26.41%				124	346				8.77
Chair	8-Jan-20	500	30	470	10	0.23	9.77	25	475	-	26.41%				124	346				8.77
Chair	8-Jan-20	500	30	470	10	0.23	9.77	25	475	-	26.41%				124	346				8.77
Chair	8-Jan-20	500	30	470	10	0.23	9.77	25	475	-	26.41%				124	346				8.77
Chair	8-Jan-20	500	30	470	10	0.23	9.77	25	475	-	26.41%				124	346				8.77
Chair	8-Jan-20	500	30	470	10	0.23	9.77	25	475	-	26.41%				124	346				8.77
Chair	8-Jan-20	500	30	470	10	0.23	9.77	25	475	-	26.41%				124	346				8.77
Chair	8-Jan-20	500	30	470	10	0.23	9.77	25	475	-	26.41%				124	346				8.77
Chair	8-Jan-20	500	30	470	10	0.23	9.77	25	475	-	26.41%				124	346				8.77
Chair	8-Jan-20	500	30	470	10	0.23	9.77	25	475	-	26.41%				124	346				8.77
Chair	8-Jan-20	500	30	470	10	0.23	9.77	25	475	-	26.41%				124	346				8.77
Chair	8-Jan-20	500	30	470	10	0.23	9.77	25	475	-	26.41%				124	346				8.77
Chair	8-Jan-20	500	30	470	10	0.23	9.77	25	475	-	26.41%				124	346				8.77
Chair	8-Jan-20	500	30	470	10	0.23	9.77	25	475	-	26.41%				124	346				8.77
Chair	8-Jan-20	500	30	470	10	0.23	9.77	25	475	-	26.41%				124	346				8.77
Chair	8-Jan-20	500	30	470	10	0.23	9.77	25	475	-	26.41%				124	346				8.77
Chair	8-Jan-20	500	30	470	10	0.23	9.77	25	475	-	26.41%				124	346				8.77
Chair	8-Jan-20	500	30	470	10	0.23	9.77	25	475	-	26.41%				124	346				8.77
Chair	8-Jan-20	500	30	470	10	0.23	9.77	25	475	-	26.41%				124	346				8.77
Chair	8-Jan-20	500	30	470	10	0.23	9.77	25	475	-	26.41%				124	346				8.77
Chair	8-Jan-20	500	30	470	10	0.23	9.77	25	475	-	26.41%				124	346				8.77
Chair	8-Jan-20	500	30	470	10	0.23	9.77	25	475	-	26.41%				124	346				8.77
Chair	8-Jan-20	500	30	470	10	0.23	9.77	25	475	-	26.41%				124	346				8.77
Chair	8-Jan-20	500	30	470	10	0.23	9.77	25	475	-	26.41%				124	346				8.77
Chair	8-Jan-20	500	30	470	10	0.23	9.77	25	475	-	26.41%				124	346				8.77
Chair	8-Jan-20	500	30	470	10	0.23	9.77	25	475	-	26.41%				124	346				8.77
Chair	8-Jan-20	500	30	470	10	0.23	9.77	25	475	-	26.41%				124	346				8.77
Chair	8-Jan-20	500	30	470	10	0.23	9.77	25	475	-	26.41%				124	346				8.77
Chair	8-Jan-20	500	30	470	10	0.23	9.77	25	475	-	26.41%				124	346				8.77
Chair	8-Jan-20	500	30	470	10	0.23	9.77	25	475	-	26.41%				124	346				8.77
Chair	8-Jan-20	500	30	470	10	0.23	9.77	25	475	-	26.41%				124	346				8.77
Chair	8-Jan-20	500	30	470	10	0.23	9.77	25	475	-	26.41%				124	346				8.77
Chair	8-Jan-20	500	30	470	10	0.23	9.77	25	475	-	26.41%				124	346				8.77
Chair	8-Jan-20	500	30	470	10	0.23	9.77	25	475	-	26.41%				124	346				8.77
Chair	8-Jan-20	500	30	470	10	0.23	9.77	25	475	-	26.41%				124	346				8.77
Chair	8-Jan-20	500	30	470	10	0.23	9.77	25	475	-	26.41%				124	346				8.77
Chair	8-Jan-20	500	30	470	10	0.23	9.77	25	475	-	26.41%				124	346				8.77
Chair	8-Jan-20	500	30	470	10	0.23	9.77	25	475	-	26.41%				124	346				8.77
Chair	8-Jan-20	500	30	470	10	0.23	9.77	25	475	-	26.41%				124	346				8.77
Chair	8-Jan-20	500	30	470	10	0.23	9.77	25	475	-	26.41%				124	346				8.77
Chair	8-Jan-20	500	30	470	10	0.23	9.77	25	475	-	26.41%				124	346				8.77
Chair	8-Jan-20	500	30	470	10	0.23	9.77	25	475	-	26.41%				124	346				8.77
Chair	8-Jan-20	500	30	470	10	0.23	9.77	25	475	-	26.41%				124	346				8.77
Chair	8-Jan-20	500	30	470	10	0.23	9.77	25	475	-	26.41%				124	346				8.77
Chair	8-Jan-20	500	30	470	10	0.23	9.77	25	475	-	26.41%				124	346				8.77
Chair	8-Jan-20	500	30	470	10	0.23	9.77	25	475	-	26.41%				124	346				8.77
Chair	8-Jan-20	500	30	470	10	0.23	9.77	25	475	-	26.41%				124	346				8.77
Chair	8-Jan-20	500	30	470	10	0.23	9.77	25	475	-	26.41%				124	346				8.77
Chair	8-Jan-20	500	30	470	10	0.23	9.77	25	475	-	26.41%				124	346				8.77
Chair	8-Jan-20	500	30	470	10	0.23	9.77	25	475	-	26.41%				124	346				8.77
Chair	8-Jan-20	500	30	470	10	0.23	9.77	25	475	-	26.41%				124	346				8.77
Chair	8-Jan-20	500	30	470	10	0.23	9.77	25	475	-	26.41%				124	346				8.77
Chair	8-Jan-20	500	30	470	10	0.23	9.77	25	475	-	26.41%				124	346				8.77
Chair	8-Jan-20	500	30	470	10	0.23	9.77	25	475	-	26.41%				124	346				8.77
Chair	8-Jan-20	500	30	470	10	0.23	9.77	25	475	-	26.41%				124	346				8.77
Chair	8-Jan-20	500	30	470	10	0.23	9.77	25	475	-	26.41%				124	346				8.77
Chair	8-Jan-20	500	30	470	10	0.23	9.77	25	475	-	26.41%				124	346				8.77
Chair	8-Jan-20	500	30	470	10	0.23	9.77	25	475	-	26.41%				124	346				8.77
Chair	8-Jan-20	500	30	470	10	0.23	9.77	25	475	-	26.41%				124	346				8.77
Chair	8-Jan-20	500	30	470	10	0.23	9.77	25	475	-	26.41%				124	346				8.77
Chair	8-Jan-20	500	30	470	10	0.23	9.77	25	475	-	26.41%				124	346				8.77
Chair	8-Jan-20	500	30	470	10	0.23	9.77	25	475	-	26.41%				124	346				8.77
Chair	8-Jan-20	500	30	470	10	0.23	9.77	25	475	-	26.41%				124	346				8.77
Chair	8-Jan-20	500	30	470	10	0.23	9.77	25	475	-	26.41%				124	346				8.77
Chair	8-Jan-20	500	30	470	10	0.23	9.77	25	475	-	26.41%				124	346				8.77
Chair	8-Jan-20	500	30	470	10	0.23	9.77	25	475	-	26.41%				124	346				8.77
Chair	8-Jan-20	500	30	470	10	0.23	9.77	25	475	-	26.41%				124	346				8.77
Chair	8-Jan-20	500	30	470	10	0.23	9.77	25	475	-	26.41%				124	346				8.77
Chair	8-Jan-20	500	30	470	10	0.23	9.77	25	475	-	26.41%				124	346				8.77
Chair	8-Jan-20	500	30	470	10	0.23	9.77	25	475	-	26.41%				124	346				8.77
Chair	8-Jan-20																			

LED TV	28-Sep-20	27,000	-	27,000	5	0.00	5.00	1,350	25,650	-	45.07%	185	6,168	20,832		
LED TV	28-Sep-20	27,000	-	27,000	5	0.00	5.00	1,350	25,650	-	45.07%	185	6,168	20,832		
Face Recognition System	25-Sep-20	20,240	-	20,240	5	0.00	5.00	1,012	19,228	-	45.07%	188	4,699	15,541		
CCTV Cameras	12-Oct-20	89,756	-	89,756	5	0.00	5.00	4,488	85,268	-	45.07%	171	18,953	70,803		
CCTV Cameras	11-Nov-20	5,487	-	5,487	5	0.00	5.00	274	5,213	-	45.09%	141	956	4,531		
Telephone	12-Oct-20	45,565	-	45,565	5	0.00	5.00	2,278	43,287	-	45.07%	171	9,622	35,943		
TOTAL		4,14,948	-	4,14,948					3,94,201				86,661	3,34,287	-	-
Other Peripherals																
RAM	27-Jul-20	2,500	-	2,500	5	0.00	5.00	125	2,375	-	45.07%	248	766	1,734		
WiFi Card	27-Jul-20	767	-	767	5	0.00	5.00	38	729	-	45.17%	248	235	532		
TOTAL		3,267	-	3,267					3,104				1,001	2,266	-	-
Software																
Software	6-Aug-20	73,750	-	73,750	5	0.00	5.00	3,688	70,062	-	45.07%	238	21,674	52,076		
Software	31-Aug-20	73,750	-	73,750	5	0.00	5.00	3,688	70,062	-	45.07%	213	19,397	54,353		
Software	6-Jan-21	1,47,500	-	1,47,500	5	0.00	5.00	7,375	1,40,125	-	45.07%	85	15,482	1,32,018		
TOTAL		2,95,000	-	2,95,000					2,80,249				56,553	2,38,447	-	-
Grand Total		3,95,63,189	17,527	3,95,65,662					3,75,85,026				8,17,191	3,87,28,471	-	-

IRISH INFRASTRUCTURE PRIVATE LIMITED

REGD. OFFICE - 54, 1st FLOOR, DDA MARKET, LU-BLOCK, PITAMPURA, NEW DELHI-110034

PARTICULARS OF DEPRECIATION ALLOWABLE AS PER INCOME TAX ACT FOR THE YEAR ENDING 31.03.2021

PARTICULARS	RATE OF DEP.	WDV AS ON 01.04.2020	ADDITION DURING THE YEAR		DELETION DURING THE YEAR	TOTAL	DEP. FOR THE YEAR	WDV AS ON 31.03.2021
			180 DAYS OR MORE	LESS THAN 180 DAYS				
<u>BLOCK 1</u>								
Furniture & Fixtures	10%	14,345	5,85,298	94,552	-	6,94,195	64,692	6,29,503
<u>BLOCK 2</u>								
Computers & Printers	40%	24,584	3,81,732	1,74,500	-	5,80,816	1,97,426	3,83,390
<u>BLOCK 3</u>								
Plant & Machinery	15%	-	1,37,507	3,81,33,526	-	3,82,71,033	28,80,641	3,53,90,392
TOTAL		38,929	11,04,537	3,84,02,578	-	3,95,46,044	31,42,759	3,64,03,285

IRISH INFRASTRUCTURE PRIVATE LIMITED

GROUPING TO AUDITED FINANCIAL STATEMENTS FOR THE FY 2020-21

Block Wise Details of Addition to Fixed Assets

PARTICULAR	DATE OF PURCHASE	AMOUNT
PLANT & MACHINERY		
Aluminium Shuttering	15-03-2021	1,99,42,178
Aluminium Shuttering	19-03-2021	75,44,044
Aluminium Shuttering	26-03-2021	60,04,038
Aluminium Shuttering	31-03-2021	16,27,388
Aluminium Shuttering	31-03-2021	9,80,332
Anti-Smog Gun	08-11-2020	2,95,000
Total		3,63,92,980
FURNITURE & FIXTURES		
Three Seater Sofa (4 Pcs)	29-07-2020	56,910
Revolving Chair (25 Pcs)	29-07-2020	1,15,320
Three Seater Sofa (2 Pcs)	10-08-2020	28,590
Revolving Chair (25 Pcs)	10-08-2020	1,15,320
Square Table (4 Pcs)	01-09-2020	16,520
Center Table (2 Pcs)	01-09-2020	36,580
Revolving Chair (15 Pcs)	08-09-2020	69,030
Revolving Chair (6 Pcs)	25-09-2020	94,400
Three Seater Sofa (2 Pcs)	25-09-2020	37,760
Center Table (1 Pcs)	25-09-2020	10,620
Plastic Chair (2 Pcs)	25-09-2020	4,248
Safe Almirah (2 Pcs)	11-10-2020	20,060
Filing Cabinet (2 Pcs)	11-10-2020	24,072
Furniture	08-02-2021	34,962
Filing Cabinet (1 Pcs)	15-03-2021	15,458
Total		6,79,850
VEHICLES		
Car (Kia Sonet)	14-10-2020	14,59,838
Total		14,59,838

IRISH INFRASTRUCTURE PRIVATE LIMITED

GROUPING TO AUDITED FINANCIAL STATEMENTS FOR THE FY 2020-21

Block Wise Details of Addition to Fixed Assets

PARTICULAR	DATE OF PURCHASE	AMOUNT
COMPUTERS		
Computers	27-07-2020	59,000
Desktop (2 Pcs)	29-09-2020	59,272
LED (2 Pcs)	29-09-2020	12,234
UPS (2 Pcs)	29-09-2020	3,472
Laptop	31-08-2020	73,004
Laptop	03-12-2020	27,000
HP Printer	11-09-2020	27,250
Total		2,61,232
SOFTWARES		
Software	06-08-2020	73,750
Software	31-08-2020	73,750
Software	06-01-2021	1,47,500
Total		2,95,000
OFFICE EQUIPMENTS		
Inverter	17-08-2020	60,000
I-Phone	22-12-2020	1,39,900
LED TV	28-09-2020	27,000
LED TV	28-09-2020	27,000
Face Recognition System + ADP Software	25-09-2020	20,240
CCTV Cameras	12-10-2020	89,756
CCTV Cameras	11-11-2020	5,487
Telephone	12-10-2020	45,565
Total		4,14,948
OTHER PHERIPERALS		
RAM	27-07-2020	2,500
Wi-Fi Card	27-07-2020	767
Total		3,267
TOTAL ADDITION		3,92,12,115

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3,
ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2020-21

PAN	AADCI3093B		
Name	IRISH INFRASTRUCTURE PRIVATE LIMITED		
Address	304,, SITA RAM MANSION, JOSHI ROAD, KAROL BAGH, NEW DELHI, DELHI, 110005		
Status	Pvt Company	Form Number	ITR-6
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	827316881161220

Taxable Income and Tax details	Current Year business loss, if any	1	1797601
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	11563
	(+)Tax Payable /(-)Refundable (6-7)	8	-11560
Dividend Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

Income Tax Return submitted electronically on 16-12-2020 13:16:12 from IP address 223.179.140.228 and verified by

GAURAV GARG

having PAN ACEPG1269R on 16-12-2020 13:16:12 from IP address 223.179.140.228 using

Digital Signature Certificate (DSC).

24420498949050CN=Verasys CA

DSC details: 2014.2.5.4.51=#13294f6666696365204e6f2e2032312c20326e6420466c6f6f722c20426861766e61204275696c64696e67,STREET=V.S.

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

IRISH INFRASTRUCTURE PRIVATE LIMITED

REG OFF: 54, FIRST FLOOR, DDA MARKET LU- BLOCK, PITAM PURA NEW DELHI 110034

CIN: U45200DL2013PTC256534

To,
Amit Mittal & Associates
Chartered Accountants
III-N-23, Ambedkar Road,
Ghaziabad-201001 (U.P.)

Date: 26th November, 2020

Kind Attn: Shri Amit Kumar Mittal

Sub: Appointment as Statutory Auditors of the Company

Dear Sir(s),

With reference to the above subject, we wish to appoint you as Statutory Auditors of Irish Infrastructure Private Limited ("Company").


Please let us know that you are duly qualified and eligible for this appointment as per the provisions of Section 139 and 141 of the Companies Act, 2013 and rules made there under and your written consent to act as the statutory auditors of the company for the term of five year i.e. from the conclusion of ensuing Annual General Meeting ("AGM") to the conclusion of AGM to be held for the financial year 2024-25.

You are also requested to issue a certificate to the Company under Section 139(1) of the Companies Act, 2013 on the following matters:

1. You/the Audit Firm satisfies the criteria provided under Section 141 of the Companies Act, 2013;
2. You/the Audit Firm is eligible for appointment and is not disqualified for appointment under the Companies Act, 2013, the Chartered Accountants Act, 1949 and the rules and regulation made thereunder;
3. The proposed appointment is as per the terms provided under the Companies Act, 2013;
4. The proposed appointment is within the limits laid down by or under the authority of the Companies Act, 2013;
5. Details of any order or pending proceeding relating to professional matters of conduct against the auditor before the Institute of Chartered Accountants of India ("ICAI"), or any competent authority, or any court and the list of proceedings against you or the audit firm pending with respect to professional matters of conduct, as disclosed in the certificate, is true and correct.

Thanking You,

For Irish Infrastructure Private Limited


(Gaurav Garg)
Director
DIN: 00584790

IRISH INFRASTRUCTURE PRIVATE LIMITED

REG OFF: 54, FIRST FLOOR, DDA MARKET LU- BLOCK, PITAM PURA NEW DELHI 110034

CIN: U45200DL2013PTC256534

To,

Date: 19th December, 2020

Amit Mittal & Associates
Chartered Accountants
III-N-23, Ambedkar Road,
Ghaziabad-201001 (U.P.)

Kind Attn: Shri Amit Kumar Mittal

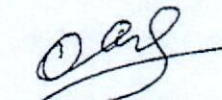
Sub:- Appointment as Statutory Auditors of the Company

Dear Sir,

We are pleased to inform you that the Shareholders of the Company at Annual General Meeting ("AGM") held on 19th December, 2020 have appointed you as the Statutory Auditor of the Company to hold office from the conclusion of this AGM until the conclusion of Annual General Meeting of the Company to be held in the year 2025, at a remuneration to be fixed by the Board of Directors of the Company in consultation with you, the same would be within the limits laid down by or under the authority of the Companies Act, 2013.

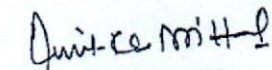
Thanking You,

For Irish Infrastructure Private Limited



(Gaurav Garg)
Director
DIN: 00584790

Accepted:-
For Amit Mittal & Associates.
Chartered Accountants
FRN 012028C



(Amit Kumar Mittal)
Proprietor
M. No. 091088

IRISH INFRASTRUCTURE PRIVATE LIMITED

REG OFF: 54, FIRST FLOOR, DDA MARKET LU- BLOCK, PITAM PURA NEW DELHI 110034

CIN: U45200DL2013PTC256534

EXTRACT FROM THE MINUTES OF THE ANNUAL GENERAL MEETING OF THE MEMBERS OF M/S IRISH INFRASTRUCTURE PRIVATE LIMITED HELD ON SATURDAY THE 19TH DAY OF DECEMBER, 2020 AT THE REGISTERED OFFICE OF THE COMPANY AT 54, FIRST FLOOR, DDA MARKET LU- BLOCK, PITAM PURA NEW DELHI 110034 AT 11:00 AM.

The members passed the following resolution as Ordinary Resolution:

TO APPOINT AND FIX THE REMUNERATION OF STATUTORY AUDITORS

"RESOLVED THAT pursuant to the provisions of Section 139, 142 of the Companies Act, 2013 ('the Act') and other applicable provisions, if any, of the said Act read with the Companies (Audit and Auditors) Rules, 2014, made thereunder and other applicable rules, if any under the said Act (including any Statutory amendment(s), modification(s), re-enactment thereof for the time being in force), approval of the Members of the Company be and is hereby accorded for the appointment of M/s AMIT MITTAL & ASSOCIATES, Chartered Accountants [FRN 012028C], as the Statutory Auditors of the Company, for a term of 5 (Five) consecutive years to hold office from the conclusion of this Annual General Meeting until the conclusion of Annual General Meeting of the Company to be held in the year 2025, at a remuneration to be fixed by the Board of Directors of the Company."

Certified to be true

For Irish Infrastructure Private Limited



(Gaurav Garg)

Director

DIN: 00584790

IRISH INFRASTRUCTURE PRIVATE LIMITED

REG OFF: 54, FIRST FLOOR, DDA MARKET LU- BLOCK, PITAM PURA NEW DELHI 110034

CIN: U45200DL2013PTC256534

EXTRACT FROM THE MINUTES OF THE ANNUAL GENERAL MEETING OF THE MEMBERS OF M/S IRISH INFRASTRUCTURE PRIVATE LIMITED HELD ON SATURDAY THE 19TH DAY OF DECEMBER, 2020 AT THE REGISTERED OFFICE OF THE COMPANY AT 54, FIRST FLOOR, DDA MARKET LU- BLOCK, PITAM PURA NEW DELHI 110034 AT 11:00 AM.

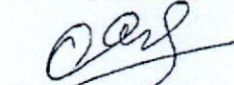
The members passed the following resolution as Ordinary Resolution:

APPOINTMENT OF MS. ANJANA GARG (DIN 03103962) AS DIRECTOR OF THE COMPANY

“RESOLVED THAT pursuant to Section 161 of the Companies Act, 2013 and the Articles of Association of the Company Ms. Anjana Garg (DIN: 03103962), who was appointed as additional Director on 10th December, 2019 and holds office up to the date of this Annual General Meeting be and is hereby appointed as a Director of the Company.”

Certified to be true

For Irish Infrastructure Private Limited



(Gaurav Garg)

Director

DIN: 00584790

IRISH INFRASTRUCTURE PRIVATE LIMITED

REG OFF: 54, FIRST FLOOR, DDA MARKET LU-BLOCK, PITAM PURA NEW DELHI 110034

CIN: U45200DL2013PTC256534

NOTICE

Notice is hereby given to the Members that the 07th Annual General Meeting of the Company will be held on Saturday, the 19th Day of December, 2020 at 11.00 A.M. at the Registered Office of the Company at 54, FIRST FLOOR, DDA MARKET LU- BLOCK, PITAM PURA NEW DELHI 110034 to transact the following business:

ORDINARY BUSINESS

1. To receive, consider and adopt the audited Balance Sheet as at 31st March, 2020 and the Statement of Profit and Loss of the Company for the year ended on that date and the reports of Directors and Auditors thereon.
2. To appoint and fix the remuneration of Statutory Auditors:

To consider and, if thought fit, to pass the following Resolution with or without modifications, if any, as an *Ordinary Resolution*:

"RESOLVED THAT pursuant to the provisions of Section 139, 142 of the Companies Act, 2013 ('the Act') and other applicable provisions, if any, of the said Act read with the Companies (Audit and Auditors) Rules, 2014, made thereunder and other applicable rules, if any under the said Act (including any Statutory amendment(s), modification(s), re-enactment thereof for the time being in force), approval of the Members of the Company be and is hereby accorded for the appointment of M/s AMIT MITTAL & ASSOCIATES, Chartered Accountants [FRN 012028C], as the Statutory Auditors of the Company, for a term of 5 (Five) consecutive years to hold office from the conclusion of this Annual General Meeting until the conclusion of Annual General Meeting of the Company to be held in the year 2025, at a remuneration to be fixed by the Board of Directors of the Company."

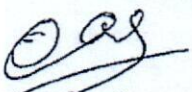
SPECIAL BUSINESS

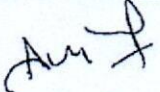
3. To consider and, if thought fit, to pass the following Resolution with or without modifications, if any, as an *Ordinary Resolution*:

"RESOLVED THAT pursuant to Section 161 of the Companies Act, 2013 and the Articles of Association of the Company Ms. Anjana Garg (DIN: 03103962), who was appointed as additional Director on 10th December, 2019 and holds office up to the date of ensuing Annual General Meeting be and is hereby appointed as a Director of the Company."

BY ORDER OF THE BOARD OF DIRECTORS

Place: Delhi
Dated: 26.11.2020


(Gaurav Garg)
Director
DIN: 00584790


(Anjana Garg)
Additional Director
DIN: 03103962

IRISH INFRASTRUCTURE PRIVATE LIMITED

REG OFF: 54, FIRST FLOOR, DDA MARKET LU- BLOCK, PITAM PURA NEW DELHI 110034

CIN: U45200DL2013PTC256534

Note:

1. A MEMBER ENTITLED TO ATTEND AND VOTE AT THIS ANNUAL GENERAL MEETING IS ENTITLED TO APPOINT A PROXY TO ATTEND AND VOTE ON A POLL ON HIS BEHALF. A PROXY NEED NOT BE A MEMBER OF THE COMPANY. PROXIES IN ORDER TO BE EFFECTIVE MUST BE RECEIVED AT THE REGISTERED OFFICE OF THE COMPANY AT 43, MORI GATE, GOKHALE MARKET DELHI-110054 NOT LESS THAN 48 HOURS BEFORE THIS ANNUAL GENERAL MEETING. A FORM OF PROXY IS GIVEN AT THE END OF THIS ANNUAL REPORT.
2. All documents referred to the accompanying notice are open for inspection at the Registered Office of the Company during the office hours on all working days except Saturday, Sunday and the Public holidays between 10.00 A.M. and 12.00 Noon up to the date of the Annual General Meeting.
3. Members should bring filled in attendance slips for attending the meeting along with their copies of annual report.

EXPLANATORY STATEMENT

(Pursuant to the provisions of Section 102 of the Companies, Act, 2013)

APPOINTMENT OF MS. ANJANA GARG AS A DIRECTOR

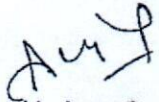
Pursuant to Section 161 of the Companies Act, 2013 and the Articles of Association of the Company, Ms. Anjana Garg was appointed as an Additional Director in the Board Meeting held on 10th December, 2019. Her term as additional director shall conclude at the ensuing Annual General meeting of the Company. The sanction and consent of shareholders is sought for the appointment of Ms. Anjana Garg as a Director of the Company by the Ordinary Resolution as per item no. 3 of the convening notice.

None of the Directors, except for Ms. Anjana Garg whose appointment is to be considered, is in any way interested in the respective resolution.

BY ORDER OF THE BOARD OF DIRECTORS

Place: Delhi
Dated: 26.11.2020


(Gaurav Garg)
Director
DIN: 00584790


(Anjana Garg)
Additional Director
DIN: 03103962

IRISH INFRASTRUCTURE PRIVATE LIMITED

REG OFF: 54, FIRST FLOOR, DDA MARKET LU- BLOCK, PITAM PURA NEW DELHI 110034

CIN: U45200DL2013PTC256534

DIRECTORS' REPORT

Dear Members,

Your Directors have pleasure in presenting the 7th Annual Report on the business and operations of the Company together with audited financial statement for the financial year ended 31st March 2020.

1. FINANCIAL RESULTS

Your Company's financial performance, for the year ended 31st March 2020 is summarised below:

(Amount in Rs)		
PARTICULARS	2019-2020	2018-2019
Revenue from operations (Net)	1,15,624	-
Other income	-	-
Profit / (Loss) before taxation	(18,01,593)	(12,980)
Less: Tax expenses		
Current tax	-	-
Deferred tax	(99)	-
Profit / (Loss) after Tax	(18,01,494)	(12,980)

2. STATE OF COMPANY'S AFFAIRS

During the year under review your company has earned a satisfactory revenue from the operations and we are looking forward for a positive growth of business in near future.

3. DIVIDEND

In view of the increased financial requirements of the Company the Board of Directors expresses their inability to recommend equity dividend for the financial year ended 31st March 2020.

4. MATERIAL CHANGES AND COMMITMENT

Save as otherwise stated in this report, no material changes and commitments affecting the financial position of the Company have occurred between the end of the financial year i.e. 31st March 2020 and the date of this report.

Further, there are no significant and material orders passed by the regulators or courts or tribunals impacting the going concern status and company's operations in future.

5. CHANGE IN NATURE OF BUSINESS OF THE COMPANY

During the financial year 2019-20, there is no change in the nature of the business of the Company.



IRISH INFRASTRUCTURE PRIVATE LIMITED

REG OFF: 54, FIRST FLOOR, DDA MARKET LU- BLOCK, PITAM PURA NEW DELHI 110034

CIN: U45200DL2013PTC256534

6. INTERNAL FINANCIAL CONTROLS

The Company has in place adequate internal financial controls with reference to financial statements. During the year, such controls were tested and no reportable material weaknesses in the design or operation were observed.

7. DEPOSITS

The company has neither accepted/ renewed any deposit from the public during the financial year 2019-20, nor there any outstanding deposit at the beginning or at the end of the year which is covered under the ambit of Section 73 of the Companies Act, 2013 and The Companies (Acceptance of Deposits) Rules, 2014.

8. TRANSFER TO RESERVES IN TERMS OF SECTION 134 (3) (J) OF THE COMPANIES ACT, 2013

In view of company's progress during the year the Board of Directors has decided not to transfer any amount to the Reserve.

9. PARTICULARS OF LOANS, GUARANTEES OR INVESTMENTS

During the financial year under review the Company has not given any Loans, Guarantee or made any Investment covered under the provisions of Section 186 of the Companies Act, 2013. However, Details of Loans, Guarantees and Investments are given in the notes to Financial Statements forming a part of this annual report.

10. DIRECTORS

During the financial year 2019-20, the following changes in the composition of Board of Directors of the Company have been occurred;

Sl. No.	Name of Director	Date of Event	Nature of change
1	Mr. Vinay Chaudhary	02.05.2019	Appointment
2	Mr. Mahipal Singh Raghav	15.05.2019	Resignation
3	Mr. Mohit Singh Raghav	15.05.2019	Resignation
4	Mr. Rahul Raghav	15.05.2019	Resignation
5	Mr. Gaurav Garg	25.07.2019	Change in designation from Additional Director to Director
6	Mrs. Anjana Garg	10.12.2019	Appointment
7	Mr. Vinay Chaudhary	10.12.2019	Resignation

Ms. Anjana Garg was appointed as an Additional Director in the Board Meeting held on 10th December, 2019. Her term as additional director shall conclude at the ensuing AGM of the Company. A resolution seeking necessary approval of shareholders for her appointment as a Director of the Company has been included in the convening notice.

The Company is not required to appoint KMP in accordance with Section 203 of the Companies Act, 2013. Shri Gaurav Garg and Smt. Anjana Garg will continue to be the Directors of the Company.

11. SUBSIDIARIES, JOINT VENTURES AND ASSOCIATE COMPANIES

Company does not have any subsidiaries, joint ventures or associate companies as defined under the provisions of The Companies Act, 2013 during the relevant year under consideration.

10/12/2019

IRISH INFRASTRUCTURE PRIVATE LIMITED

REG OFF: 54, FIRST FLOOR, DDA MARKET LU- BLOCK, PITAM PURA NEW DELHI 110034

CIN: U45200DL2013PTC256534

12. BOARD MEETINGS:

During the Financial Year 2019-20, 16 (Sixteen) Board Meetings were held in accordance with the provisions of Section 173 of Companies Act, 2013.

The Directors have actively participated in the aforesaid Board Meetings held during the period under review. The intervening gaps between any two meetings were well within the limits prescribed under the Companies Act, 2013.

13. EXTRACT OF ANNUAL RETURN

As required under section 92(3) of the Companies Act, 2013 and rule 12(1) of the Companies (Management and Administration) Rules, 2014, the Extract of Annual Return in Form MGT-9 is annexed herewith as "Annexure - I".

14. DIRECTOR RESPONSIBILITY STATEMENT

To the best of their knowledge and belief and according to the information and explanations obtained by them, your Directors make the following statements in terms of Section 134(3)(c) of the Companies Act, 2013:

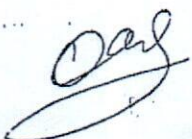

- a. that in the preparation of the annual financial statements for the financial year ended 31st March 2020; the applicable accounting standards had been followed along with proper explanation relating to material departures;
- b. that such accounting policies as mentioned in Note no. 1 of the Notes to the Financial Statements have been selected and applied consistently and judgments and estimates have been made that are reasonable and prudent so as to give a true and fair view of the state of affairs of the Company as at 31st March, 2020, of the profit/loss of the Company and its Cash Flow for the year ended on that date;
- c. that proper and sufficient care has been taken for the maintenance of adequate accounting records in accordance with the provisions of the Companies Act, 2013 for safeguarding the assets of the Company and for preventing and detecting fraud and other irregularities;
- d. that the annual financial statements for the financial year ended 31st March, 2020 have been prepared on a going concern basis; and
- e. that the proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.

15. AUDITORS AND AUDITORS' REPORT

The members may note that M/s AMIT MITTAL & ASSOCIATES, Chartered Accountants [FRN 012028C], being eligible offered himself and has been proposed, to be appointed as the Statutory Auditors of the Company for the term of Five year i.e. upto the conclusion of the Annual General meeting to be held for the financial year 2024-25. The company has already received a consent letter from them to the effect that their appointment, if made, would be within the limits laid down by or under the authority of the Companies Act, 2013.

Auditors Report

The Notes on financial statement referred to in the Auditors' Report are self-explanatory and do not call for any further comments. The Auditors' Report does not contain any qualification, reservation or adverse remark.

IRISH INFRASTRUCTURE PRIVATE LIMITED

REG OFF: 54, FIRST FLOOR, DDA MARKET LU- BLOCK, PITAM PURA NEW DELHI 110034

CIN: U45200DL2013PTC256534

16. CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION AND FOREIGN EXCHANGE EARNINGS AND OUTGO

16.1 Conservation of Energy

The disclosure relating to conservation of energy as required as per Rule 8(3)(A) of the Companies (Accounts) Rules, 2014, read with Section 134 of the Companies Act, 2013, are not applicable to the Company.

16.2 Technology Absorption

The Company has not undertaken development of any technology as a result of which the disclosure of particulars as per Rule 8(3)(B) of the Companies (Accounts) Rules, 2014, read with Section 134 of the Companies Act, 2013, are not applicable to the Company.

16.3 Foreign Exchange Earnings and Outgo

There was no Foreign Exchange Earnings or Outgo during the year.

17. PARTICULARS OF EMPLOYEES

The provisions of Section 197 of the Companies Act, 2013 read with Rule 5(2) and Rule 5(3) the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014, are not applicable; as none of the employees of the Company were drawing remuneration exceeding Rs. 1.02 crore per annum, who were employed throughout the financial year ended 31st March, 2020 or Rs. 8.50 Lakhs per month, who were employed for a part of the financial year ended 31st March, 2020.

Further, none of the employees of the Company who were employed throughout or part of the financial year, was in receipt of remuneration at a rate which, in aggregate, exceeds the remuneration being drawn by the Whole Time Director and hold by himself / herself or along with his / her spouse and dependent children 2% of the equity shares of the Company.

18. RELATED PARTY TRANSACTIONS

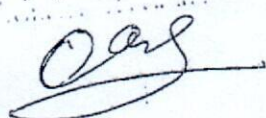
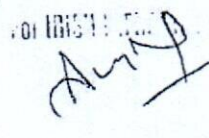
All Related Parties Transaction as defined under Section 188 of the Companies Act, 2013 with related parties as defined under Section 2 (76) of the said Act that were entered into during the year under review were on arm's length basis and were in the ordinary course of business. Your Directors draw attention of the members to Note no 22(C) to the financial statement which sets out details of all transaction with related parties.

19. CORPORATE SOCIAL RESPONSIBILITY

The Company does not fall under the eligibility criteria specified in sub-section (1) of section 135 of the Companies Act, 2013 relating to Corporate Social Responsibility (CSR), however, towards the betterment of society in general and for creating a healthy and better social environment in India the Board may definitely consider the options and opportunities for doing voluntary contribution in this regard in the coming year.

20. RISK MANAGEMENT

The Company does not have any Risk Management Policy as such, however, the Board of Directors are vigilant in identifying any major risks and concerns that threaten the financial position of the Company and take adequate steps to mitigate the same.

IRISH INFRASTRUCTURE PRIVATE LIMITED

REG OFF: 54, FIRST FLOOR, DDA MARKET LU- BLOCK, PITAM PURA NEW DELHI 110034

CIN: U45200DL2013PTC256534

21. SHARE CAPITAL

During the year under review, the Authorised Share Capital of the Company has been increased from Rs. 1,00,000/- to Rs. 10,00,000/- on 29th February, 2020.

Further, the Company has allotted 3 (Three) Equity Shares on 31st March, 2020. Due to which the paid up share capital of the Company has been increased from Rs. 1,00,000/- to Rs. 1,00,030/.

Apart from above, there was no change in the structure of the Share Capital of the Company, during the financial year 2019-20. The Company has neither bought back any of its securities, or issued any Sweat Equity Shares, Bonus Shares, nor has provided any Stock Option Scheme to the employees.

22. SHIFTING OF REGISTERED OFFICE

During the financial year under review, on 03rd May, 2019 the Registered office of the Company has been shifted within the local limits in same state under the jurisdiction of same Registrar of Companies i.e. from A-10, B-1, Third Floor, Mohan Co-operative Industrial Estate Ltd, Badarpur, Delhi-110044 to 54, First Floor, DDA Market, LU- Block, Pitam Pura, New-Delhi-110034.

23. SECRETARIAL STANDARDS

Your Company complies with all applicable secretarial standards.

24. SEXUAL HARRASMENT

Your Directors would like to inform that till now provisions of the Sexual Harassment of Women at Workplace (Prevention, Prohibition and Redressal) Act, 2013, do not apply to the Company.

25. COST AUDIT

The provisions of Section 148 of the Companies Act, 2013 relation to Cost Audit are not applicable on the Company for the financial year 2019-20.

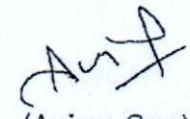
26. ACKNOWLEDGEMENT

The Board acknowledges with gratitude the co-operation and assistance provided to your Company by its bankers, government as well as non - governmental agencies. Your Directors are thankful to the shareholders for their continued patronage and are confident that with their continued contributions and support, the Company will achieve its objectives and emerge stronger in the coming years.

For and on behalf of the Board of Directors of
IRISH INFRASTRUCTURE PRIVATE LIMITED

Place: Delhi
Dated: 26.11.2020


(Gaurav Garg)
Director
DIN: 00584790


(Anjana Garg)
Additional Director
DIN: 03103962

Annexure - 1 to the Boards' Report

FORM NO. MGT 9

EXTRACT OF ANNUAL RETURN

As on financial year ended on 31.03.2020

Pursuant to Section 92 (3) of the Companies Act, 2013 and rule 12(1) of the Company (Management & Administration) Rules, 2014.

I. REGISTRATION & OTHER DETAILS:		
1	CIN	U45200DL2013PTC256534
2	Registration Date	13-Aug-13
3	Name of the Company	IRISH INFRASTRUCTURE PRIVATE LIMITED
4	Category/Sub-category of the Company	Company Limited by Shares Indian Non-Government Company
5	Address of the Registered office & contact details	54, FIRST FLOOR, DDA MARKET LU- BLOCK, PITAM PURA NEW DELHI West Delhi DL 110034 IN
6	Whether listed company	No
7	Name, Address & contact details of the Registrar & Transfer Agent, if any.	NA

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY			
(All the business activities contributing 10 % or more of the total turnover of the company shall be stated)			
S. No.	Name and Description of main products / services	NIC Code of the Product/service	% to total turnover of the company
1	Real Estate Activities with own or Leased Property	68100	100

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES					
SN	Name and address of the Company	CIN/GLN	Holding/ Subsidiary/ Associate	% of shares held	Applicable Section
1	NIL				

IV. SHARE HOLDING PATTERN	
(Equity share capital breakup as percentage of total equity)	

(i) Category-wise Share Holding

Category of Shareholders	No. of Shares held at the beginning of the year [As on 31-March-2019]				No. of Shares held at the end of the year [As on 31-March-2020]				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
A. Promoters									
(1) Indian									
a) Individual/ HUF		-	-	0.00%		10,000	10,000	99.97%	0.00%
b) Central Govt			-	0.00%			-	0.00%	0.00%
c) State Govt(s)			-	0.00%			-	0.00%	0.00%
d) Bodies Corp.		10,000	10,000	100.00%			-	0.00%	-100.00%
e) Banks / FI			-	0.00%			-	0.00%	0.00%
f) Any other			-	0.00%			-	0.00%	0.00%
Sub Total (A) (1)	-	10,000	10,000	100.00%	-	10,000	10,000	99.97%	0.00%

OF IRISH INFRASTRUCTURE PRIVATE LIMITED

[Signature]

FOR IRISH INFRASTRUCTURE PRIVATE LIMITED

[Signature]

(2) Foreign									
a) NRI Individuals			-	0.00%			-	0.00%	0.00%
b) Other Individuals			-	0.00%			-	0.00%	0.00%
c) Bodies Corp.			-	0.00%			-	0.00%	0.00%
d) Any other			-	0.00%			-	0.00%	0.00%
Sub Total (A) (2)	-	-	-	0.00%	-	-	-	0.00%	0.00%
TOTAL (A)	-	10,000	10,000	100.00%	-	10,000	10,000	99.97%	0.00%
B. Public Shareholding									
1. Institutions									
a) Mutual Funds			-	0.00%			-	0.00%	0.00%
b) Banks / FI			-	0.00%			-	0.00%	0.00%
c) Central Govt			-	0.00%			-	0.00%	0.00%
d) State Govt(s)			-	0.00%			-	0.00%	0.00%
e) Venture Capital Funds			-	0.00%			-	0.00%	0.00%
f) Insurance Companies			-	0.00%			-	0.00%	0.00%
g) FIs			-	0.00%			-	0.00%	0.00%
h) Foreign Venture Capital Funds			-	0.00%			-	0.00%	0.00%
i) Others (specify)			-	0.00%			-	0.00%	0.00%
Sub-total (B)(1):-	-	-	-	0.00%	-	-	-	0.00%	0.00%
2. Non-Institutions									
a) Bodies Corp.									
i) Indian			-	0.00%			-	0.00%	0.00%
ii) Overseas			-	0.00%			-	0.00%	0.00%
b) Individuals									
i) Individual shareholders holding nominal share capital upto Rs. 1 lakh		-	-	0.00%	3	3	0.03%	0.00%	
ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh			-	0.00%		-	0.00%	0.00%	
c) Others (specify)									
Non Resident Indians			-	0.00%			-	0.00%	0.00%
Overseas Corporate Bodies			-	0.00%			-	0.00%	0.00%
Foreign Nationals			-	0.00%			-	0.00%	0.00%
Clearing Members			-	0.00%			-	0.00%	0.00%
Trusts			-	0.00%			-	0.00%	0.00%
Foreign Bodies - D R			-	0.00%			-	0.00%	0.00%
Sub-total (B)(2):-	-	-	-	0.00%	-	-	-	0.00%	0.00%
Total Public (B)	-	-	-	0.00%	3	3	0.03%	0.00%	
C. Shares held by Custodian for GDRs & ADRs			-	0.00%				0.00%	0.00%
Grand Total (A+B+C)	-	10,000	10,000	100.00%	-	10,003	10,003	100.00%	0.00%

[Signature]

[Signature]

SECRETARY

(ii) Shareholding of Promoter

SN	Shareholder's Name	Shareholding at the beginning of the year			Shareholding at the end of the year			% change in shareholding during the year
		No. of Shares	% of total Shares of the company	% of Shares Pledged/encumbered to total shares	No. of Shares	% of total Shares of the company	% of Shares Pledged/encumbered to total shares	
1	MMR CONSTRUCTION COMPANY PRIVATE LIMITED	9999	99.99%	0	0	0.00%	0	-100.00%
2	MAHIPAL SINGH RAGHAV (NOMINEE OF MMR CONSTRUCTION COMPANY PRIVATE LIMITED)	1	0.01%	0	0	0.00%	0	-100.00%
3	GAURAV GARG	-	0.00%	0	8,500	84.97%	0	100.00%
4	ANJANA GARG	-	0.00%	0	1,500	15.00%	0	100.00%

(iii) Change in Promoters' Shareholding (please specify, if there is no change):

SN	Particulars	Date	Reason	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
				No. of shares	% of total shares	No. of shares	% of total shares
1	MMR CONSTRUCTION COMPANY PRIVATE LIMITED						
	At the beginning of the year			10,000	100.00%	10,000	99.97%
	Changes during the year	01-08-19	Transfer	10,000	100.00%	-	0.00%
	At the end of the year			-	0.00%	-	0.00%
2	GAURAV GARG						
	At the beginning of the year			-	0.00%	-	0.00%
	Changes during the year			3,500	35.00%	3,500	34.99%
	(a.) On 01-08-2019, Shares were purchased from MMR Construction Company Pvt. Ltd.	01-08-19	Transfer				
	(b.) On 09-12-2019, Shares were purchased from Sunita Chaudhary.	09-12-19	Transfer	5,000	50.00%	8,500	85.00%
	At the end of the year			8,500	85.00%	8,500	84.97%
3	ANJANA GARG						
	At the beginning of the year			-	0.00%	-	0.00%
	Changes during the year (Shares were purchased from MMR Construction Company Pvt. Ltd.)	01-08-19	Transfer	1,500	15.00%	1,500	15.00%
	At the end of the year			1,500	15.00%	1,500	15.00%
4	SUNITA CHAUDHARY						
	At the beginning of the year			-	0.00%	-	0.00%
	Changes during the year			5,000	50.00%	5,000	49.99%
	(a.) On 01-08-2019, Shares were purchased from MMR Construction Company Pvt. Ltd.	01-08-19	Transfer				
	(b.) On 09-12-2019, Shares were transferred/sold to Gaurav Garg.	09-12-19	Transfer	(5,000)	-50.00%	-	0.00%
	At the end of the year				0.00%	-	0.00%

[Handwritten signature]

(iv) Shareholding Pattern of top ten Shareholders

(Other than Directors, Promoters and Holders of GDRs and ADRs):

SN	For each of the Top 10 shareholders	Date	Reason	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
				No. of shares	% of total shares	No. of shares	% of total shares
1	Suresh Chand Gupta						
	At the beginning of the year						
	Changes during the year	31-03-20	Allot	-	0.00%	-	0.00%
	At the end of the year			1	0.01%	1	0.01%
				1	0.01%	1	0.01%
2	Sangita Bhatia						
	At the beginning of the year						
	Changes during the year	31-Mar-20	Allot	-	0.00%	-	0.00%
	At the end of the year			1	0.01%	1	0.01%
				1	0.01%	1	0.01%
3	Ved Mittal						
	At the beginning of the year						
	Changes during the year	31-Mar-20	Allot	-	0.00%	-	0.00%
	At the end of the year			1	0.01%	1	0.01%
				1	0.01%	1	0.01%

(v) Shareholding of Directors and Key Managerial Personnel:

SN	Shareholding of each Directors and each Key Managerial Personnel	Date	Reason	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
				No. of shares	% of total shares	No. of shares	% of total shares
1	GAURAV GARG						
	At the beginning of the year						
	Changes during the year	01-08-19	Transfer	-	0.00%	-	0.00%
	Changes during the year	09-12-19	Transfer	3,500	35.00%	3,500	34.99%
	At the end of the year			5,000	50.00%	8,500	84.97%
				8,500	85.00%	8,500	84.97%
2	ANJANA GARG						
	At the beginning of the year						
	Changes during the year	01-Aug-19	Transfer	-	0.00%	-	0.00%
	At the end of the year			1,500	15.00%	1,500	15.00%
				1,500	15.00%	1,500	15.00%

of INSH 111-112-113-114-115-116-117-118-119-120-121-122-123-124-125-126-127-128-129-130-131-132-133-134-135-136-137-138-139-140-141-142-143-144-145-146-147-148-149-150-151-152-153-154-155-156-157-158-159-160-161-162-163-164-165-166-167-168-169-170-171-172-173-174-175-176-177-178-179-180-181-182-183-184-185-186-187-188-189-190-191-192-193-194-195-196-197-198-199-200-201-202-203-204-205-206-207-208-209-210-211-212-213-214-215-216-217-218-219-220-221-222-223-224-225-226-227-228-229-230-231-232-233-234-235-236-237-238-239-240-241-242-243-244-245-246-247-248-249-250-251-252-253-254-255-256-257-258-259-260-261-262-263-264-265-266-267-268-269-270-271-272-273-274-275-276-277-278-279-280-281-282-283-284-285-286-287-288-289-290-291-292-293-294-295-296-297-298-299-300-301-302-303-304-305-306-307-308-309-310-311-312-313-314-315-316-317-318-319-320-321-322-323-324-325-326-327-328-329-330-331-332-333-334-335-336-337-338-339-340-341-342-343-344-345-346-347-348-349-350-351-352-353-354-355-356-357-358-359-360-361-362-363-364-365-366-367-368-369-370-371-372-373-374-375-376-377-378-379-380-381-382-383-384-385-386-387-388-389-390-391-392-393-394-395-396-397-398-399-400-401-402-403-404-405-406-407-408-409-410-411-412-413-414-415-416-417-418-419-420-421-422-423-424-425-426-427-428-429-430-431-432-433-434-435-436-437-438-439-440-441-442-443-444-445-446-447-448-449-450-451-452-453-454-455-456-457-458-459-460-461-462-463-464-465-466-467-468-469-470-471-472-473-474-475-476-477-478-479-480-481-482-483-484-485-486-487-488-489-490-491-492-493-494-495-496-497-498-499-500-501-502-503-504-505-506-507-508-509-510-511-512-513-514-515-516-517-518-519-520-521-522-523-524-525-526-527-528-529-530-531-532-533-534-535-536-537-538-539-540-541-542-543-544-545-546-547-548-549-550-551-552-553-554-555-556-557-558-559-560-561-562-563-564-565-566-567-568-569-570-571-572-573-574-575-576-577-578-579-580-581-582-583-584-585-586-587-588-589-590-591-592-593-594-595-596-597-598-599-600-601-602-603-604-605-606-607-608-609-610-611-612-613-614-615-616-617-618-619-620-621-622-623-624-625-626-627-628-629-630-631-632-633-634-635-636-637-638-639-640-641-642-643-644-645-646-647-648-649-650-651-652-653-654-655-656-657-658-659-660-661-662-663-664-665-666-667-668-669-670-671-672-673-674-675-676-677-678-679-680-681-682-683-684-685-686-687-688-689-690-691-692-693-694-695-696-697-698-699-700-701-702-703-704-705-706-707-708-709-710-711-712-713-714-715-716-717-718-719-720-721-722-723-724-725-726-727-728-729-730-731-732-733-734-735-736-737-738-739-740-741-742-743-744-745-746-747-748-749-750-751-752-753-754-755-756-757-758-759-760-761-762-763-764-765-766-767-768-769-770-771-772-773-774-775-776-777-778-779-780-781-782-783-784-785-786-787-788-789-790-791-792-793-794-795-796-797-798-799-800-801-802-803-804-805-806-807-808-809-810-811-812-813-814-815-816-817-818-819-820-821-822-823-824-825-826-827-828-829-830-831-832-833-834-835-836-837-838-839-840-841-842-843-844-845-846-847-848-849-850-851-852-853-854-855-856-857-858-859-860-861-862-863-864-865-866-867-868-869-870-871-872-873-874-875-876-877-878-879-880-881-882-883-884-885-886-887-888-889-890-891-892-893-894-895-896-897-898-899-900-901-902-903-904-905-906-907-908-909-910-911-912-913-914-915-916-917-918-919-920-921-922-923-924-925-926-927-928-929-930-931-932-933-934-935-936-937-938-939-940-941-942-943-944-945-946-947-948-949-950-951-952-953-954-955-956-957-958-959-960-961-962-963-964-965-966-967-968-969-970-971-972-973-974-975-976-977-978-979-980-981-982-983-984-985-986-987-988-989-990-991-992-993-994-995-996-997-998-999-1000-1001-1002-1003-1004-1005-1006-1007-1008-1009-1010-1011-1012-1013-1014-1015-1016-1017-1018-1019-1020-1021-1022-1023-1024-1025-1026-1027-1028-1029-1030-1031-1032-1033-1034-1035-1036-1037-1038-1039-1040-1041-1042-1043-1044-1045-1046-1047-1048-1049-1050-1051-1052-1053-1054-1055-1056-1057-1058-1059-1060-1061-1062-1063-1064-1065-1066-1067-1068-1069-1070-1071-1072-1073-1074-1075-1076-1077-1078-1079-1080-1081-1082-1083-1084-1085-1086-1087-1088-1089-1090-1091-1092-1093-1094-1095-1096-1097-1098-1099-1100-1101-1102-1103-1104-1105-1106

FOR IRISH LITERATURE

Amf

V. INDEBTEDNESS

Indebtedness of the Company including interest outstanding/accrued but not due for payment. (Amount in Rs.)

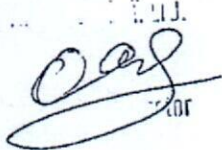
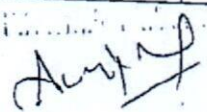
Particulars	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount	-	55,872,194	-	55,872,194
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	-	55,872,194	-	55,872,194
Change in Indebtedness during the financial year				
* Addition	-	117,570,923	-	117,570,923
* Reduction	-	30,372,194	-	30,372,194
Net Change	-	147,943,117	-	147,943,117
Indebtedness at the end of the financial year				
i) Principal Amount	-	143,070,923	-	143,070,923
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	-	143,070,923	-	143,070,923

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

A. Remuneration to Managing Director, Whole-time Directors and/or Manager:

SN.	Particulars of Remuneration	Name of MD/WTD/ Manager	Total Amount
	Name		
	Designation		
1	Gross salary		
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961		-
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961		-
	(c) Profits in lieu of salary under section 17(3) Income- tax Act, 1961		-
2	Stock Option		-
3	Sweat Equity		-
	Commission		-
4	- as % of profit		-
	- others, specify		-
5	Others, please specify		-
	Total (A)		-
	Ceiling as per the Act		-

Not Applicable

B. Remuneration to other Directors

SN.	Particulars of Remuneration	Name of Directors	Name of Directors	Total Amount
1	Independent Directors			
	Fee for attending board committee			
	Commission			-
	Others, please specify			-
	Total (1)			-
2	Other Non-Executive Directors			-
	Fee for attending board committee			-
	Commission			-
	Others, please specify			-
	Total (2)			-
	Total (B)=(1+2)			-
	Total Managerial Remuneration			-
	Overall Ceiling as per the Act			-

C. Remuneration to Key Managerial Personnel other than MD/Manager/WTD

SN.	Particulars of Remuneration	Name of Key Managerial Personnel	Total Amount
		Name	
		Designation	
		CEO	CFO
		CS	
1	Gross salary		
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961		
	(b) Value of perquisites u/s 17(2) Income-		
	(c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961		
2	Stock Option		
3	Sweat Equity		
4	Commission		
	- as % of profit		
	- others, specify		
5	Others, please specify		
	Total		

VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES:

Type	Section of the Companies Act	Brief Description	Details of Penalty / Punishment/ Compounding fees imposed	Authority [RD / NCLT/ COURT]	Appeal made, if any (give Details)
A. COMPANY					
Penalty					
Punishment					
Compounding					
B. DIRECTORS					
Penalty					
Punishment					
Compounding					
C. OTHER OFFICERS IN DEFAULT					
Penalty					
Punishment					
Compounding					

For SIGNATURE AND SEAL OF THE DIRECTOR FOR SIGNATURE AND SEAL OF THE DIRECTOR

[Signature]

[Signature]



AMIT MITTAL & ASSOCIATES

CHARTERED ACCOUNTANTS

III-N/23, Ambedkar Road, (Near Banwari Lal Sweets)

Ghaziabad - 201 001 Ph. : 2750688, 9810566530

E-mail : camittalassociates@gmail.com

INDEPENDENT AUDITORS' REPORT

To the Members of IRISH INFRASTRUCTURE PRIVATE LIMITED

Report on the Financial Statements

We have audited the accompanying standalone financial statements of **IRISH INFRASTRUCTURE PRIVATE LIMITED** ("the Company"), which comprise the Balance Sheet as at 31st March 2020, and the Statement of Profit and Loss, for the year then ended, and a summary of the significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid standalone financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at 31st March, 2020, and its profit/loss for the year ended on that date.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013. Our responsibilities under those Standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of our report. We are independent of the Company in accordance with the *Code of Ethics* issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Companies Act, 2013 and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibility of Management for Standalone Financial Statements

The Company's Board of Directors is responsible for the matters stated in section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation of these standalone financial statements that give a true and fair view of the financial position, financial performance, (changes in equity)26 and cash flows of the Company in accordance with the accounting principles generally accepted in India, including the accounting Standards specified under section 133 of the Act. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using



the going concern basis of accounting unless management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors are also responsible for overseeing the company's financial reporting process.

Auditor's Responsibility

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Report on Other Legal and Regulatory Requirements


1. As required by the Companies (Auditor's Report) Order, 2016 ("the Order") issued by the Central Government of India in terms of sub-section (11) of section 143 of the Companies Act, 2013, is not applicable to the company as during the year company is qualifying the conditions specified for small companies under section 2(85) of the companies Act, 2013.
2. As required by section 143 (3) of the Act, based on our audit we report that:
 - a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit;
 - b) In our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books;
 - c) The Balance Sheet and Statement of Profit and Loss including Other Comprehensive Income dealt with by this Report are in agreement with the books of account;
 - d) In our opinion, the aforesaid standalone financial statements comply with the Accounting Standards specified under Section 133 of the Act.
 - e) On the basis of written representations received from the directors of the Company as on 31st March 2020, and taken on record by the Board of Directors, none of the directors is disqualified as on 31st March 2020, from being appointed as a director in terms of section 164(2) of the Act.
 - f) With respect to the adequacy of the internal financial controls over financial reporting of the company and the operating effectiveness of such controls, the Company is exempted from getting an audit opinion vide MCA notification dated 13th June 2017 (G.S.R. 583(E)
 - g) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:
 - (i) The Company does not have any pending litigations which would impact its financial position.



- (ii) The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses.
- (iii) The Company does not have any outstanding amount payable as Dividend and hence, there are no amounts, required to be transferred, to the Investor Education and Protection Fund by the Company.

Place: Ghaziabad
Date: 26.11.2020

for Amit Mittal & Associates.
Chartered Accountants
Firm Registration No: 012028C

 *Amit Mittal*
(Amit Kumar Mittal)
Proprietor
Membership No.- 091088
UDIN: 20091088AAAAOA6369

BALANCE SHEET

Amount (in Rs.)

S.No.	PARTICULARS	NOTE NO.	AS ON 31.03.2020	AS ON 31.03.2019
I.	<u>EQUITY AND LIABILITIES</u>			
1)	<u>SHAREHOLDER'S FUND</u>			
	(a) Share Capital	2	1,00,030	1,00,000
	(b) Reserves and Surplus	3	(20,64,243)	(2,68,719)
2)	<u>NON CURRENT LIABILITIES</u>			
	(a) Long Term Borrowings	4	14,31,17,792	5,58,72,194
	(b) Other Long Term Liabilities	5	4,81,678	-
3)	<u>CURRENT LIABILITIES</u>			
	(a) Trade Payables	6	10,43,66,253	14,82,49,117
	(b) Other Current Liabilities	7	11,11,481	70,690
	(c) Short Term Provisions	8	-	-
	TOTAL		24,71,12,991	20,40,23,282
II.	<u>ASSETS</u>			
1)	<u>NON CURRENT ASSETS</u>			
	(a) Fixed Assets			
	Tangible Assets	9	38,547	-
	(b) Deferred Tax Assets	10	99	-
2)	<u>CURRENT ASSETS</u>			
	(a) Inventories	11	23,72,27,147	20,38,84,678
	(b) Trade Receivables	12	-	-
	(c) Cash and Cash Equivalents	13	31,86,357	1,38,604
	(d) Short Term Loans & Advances	14	19,53,870	-
	(e) Other Current Assets	15	47,06,972	-
	TOTAL		24,71,12,991	20,40,23,282
	Significant Accounting Policies and Notes to Accounts	1 to 23	-	-

AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED

FOR AMIT MITTAL & ASSOCIATES
 CHARTERED ACCOUNTANTS
 Firm's Regn. No. 012028C

(AMIT KUMAR MITTAL)
 PROPRIETOR
 M. No. 091088

FOR IRISH INFRASTRUCTURE PRIVATE LIMITED

(GAURAV GARG)
 DIRECTOR
 DIN: 00584790

(ANJANA GARG)
 DIRECTOR
 DIN: 03103962

Place: Ghaziabad
 Date: 26/11/2020

STATEMENT OF PROFIT & LOSS

Amount (in Rs.)

S.No.	PARTICULARS	NOTE NO.	FOR THE YEAR ENDED ON	
			31.03.2020	31.03.2019
I.	REVENUE			
	Sale of Services		-	-
	Other Income	16	1,15,624	-
			1,15,624	-
II.	EXPENSES			
	Cost of Materials & Other Construction Expenses	17	3,33,42,469	3,20,92,723
	Change in Inventory	18	(3,33,42,469)	(3,20,92,723)
	Employee Benefit Expense	19	7,03,290	-
	Financial Cost	20	10,39,508	-
	Depreciation and Amortization Expense	21	17,527	-
	Other Expenses	22	1,56,892	12,980
			19,17,217	12,980
	PROFIT BEFORE TAX		(18,01,593)	(12,980)
	LESS: TAX EXPENSES			
	Provision for Current Tax		-	-
	Earlier Tax paid		-	-
	Provision for Deferred Tax Asset/ (Liability)		99	-
	PROFIT AFTER TAX (carried to Balance Sheet)		(18,01,494)	(12,980)
	Earning Per Equity Share:			
	(i) Basic		(18.01)	(0.13)
	(ii) Diluted		(18.01)	(0.13)
	Significant Accounting Policies and Notes to Accounts	1 to 23		

AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED

FOR AMIT MITTAL & ASSOCIATES
 CHARTERED ACCOUNTANTS

Firm's Regn. No. 012028C

(AMIT KUMAR MITTAL)

PROPRIETOR

M. No. 091088

FOR IRISH INFRASTRUCTURE PRIVATE LIMITED

(GAURAV GARG)

DIRECTOR

DIN: 00584790

(ANJANA GARG)

DIRECTOR

DIN: 03103962

Place: Ghaziabad

Date: 26/11/2020

IRISH INFRASTRUCTURE PRIVATE LIMITED

REG OFF: 54, FIRST FLOOR, DDA MARKET LU- BLOCK, PITAM PURA NEW DELHI 110034
CIN: U45200DL2013PTC256534

NOTE - 1

BASIS OF PREPARATION

The financial statements of the Company are prepared in accordance with generally accepted accounting principles in India ("INDIAN GAAP") under the historical cost convention, as applicable to a going concern. Indian GAAP comprises mandatory accounting standards as specified in the Companies (Accounting Standards) Rules, 2006, and the provisions of the Companies Act, 2013.

The Company is a Small and Medium Sized Company (SMC) as defined in the General Instructions in respect of Accounting Standards notified under the Companies Act, 2013. Accordingly, the Company has complied with the Accounting Standards as applicable to a Small and Medium Sized Company.

The accounting policies have been consistently applied by the Company and are consistent with those used in the previous year.

Significant accounting policies of the Company are as under:

A. Use of estimates

The preparation of financial statements requires management to make estimates and assumptions that affect the reported amount of assets and liabilities, the disclosure of contingent assets and liabilities on the date of the financial statements and the reported amount of revenues and expenses during the reporting period. Actual results could differ from those estimates. Difference between the actual results and estimates are reflected in the financial statements for the period in which the results are known / materialized.

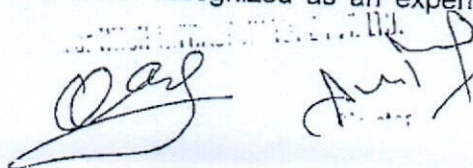
B. Tangible fixed assets

Tangible fixed assets are stated at their original cost of acquisition less accumulated depreciation (except agricultural land) and impairment loss, if any.

Cost comprises of purchase price and all expenses directly attributable to the acquisition or necessary to bring the asset to its usable condition.

C. Intangible assets

According to Accounting Standard 26 on "Intangible Assets", in case of an expenditure incurred by the Company which may provide future economic benefits to the Company, however out of which, no intangible asset or other asset is acquired or created which can be recognized, the expenditure is recognized as an expense as and when it is incurred.



IRISH INFRASTRUCTURE PRIVATE LIMITED

REG OFF: 54, FIRST FLOOR, DDA MARKET LU- BLOCK, PITAM PURA NEW DELHI 110034
CIN: U45200DL2013PTC256534

D. Depreciation and amortization

Depreciation has been provided for on the value of respective tangible assets as stated above, as per the Written Down Value Method (WDV) at specified useful life and at estimated 5% residual value as prescribed in Schedule II of the Companies Act, 2013 on the assets actually put to use during the current year.

Depreciation is calculated on pro-rata basis in case of addition, sale or transfer, as applicable.

E. Investments

Trade investments are the investments made to enhance the Company's business interests. Investments are either classified as current or long-term based on the Management's intention at the time of reporting. Long term investments are stated at cost. Provision for diminution in the value of long-term investment is made only if such a decline is other than temporary in the opinion of the management. Current investments are valued at lower of cost or market value.

F. Provision for retirement benefits

Periodical contributions, if applicable, in respect of eligible employees are made to the concerned authorities towards statutory dues like P.F. and Labour Welfare Fund, are booked on accrual basis and are charged to the statement of profit and loss, as applicable.

Post employment and other long term employee benefits are charged off over the years in which the employee has rendered the services. The amount charged off is recognized at the present value of the amounts payable determined on the basis of actuarial valuation using the projected unit credit method at each year end. Actuarial gains and losses in respect of post employment and other long term benefits are charged to statement of profit and loss account and are not deferred. The liability is unfunded.

Other short term employee benefits are charged off to revenue in the year in which the related services are rendered.

G. Expenses

Accrual basis of accounting has been followed.

H. Revenue recognition

Revenue is recognized to the extent that it is probable that the economic benefits will flow to the Company and the revenue can be reliably measured. Save as otherwise provided, the Company recognizes its revenue on accrual basis of accounting as per the

For IRISH INFRASTRUCTURE PVT. LTD. For IRISH INFRASTRUCTURE PVT. LTD.

12.3.2017

IRISH INFRASTRUCTURE PRIVATE LIMITED

REG OFF: 54, FIRST FLOOR, DDA MARKET LU- BLOCK, PITAM PURA NEW DELHI 110034
CIN: U45200DL2013PTC256534

provisions of Accounting Standard 9 – "Revenue Recognition" prescribed under the Companies (Accounting Standards) Rules, 2006.

Interest income is recognized on time proportion basis taking into account the amount outstanding and the applicable rate of interest.

I. Income tax

Tax expense comprises income tax and deferred tax. Income tax is the amount of tax payable as determined in accordance with the provisions of the Income Tax Act, 1961. Deferred tax assets and liabilities are recognized for the future tax consequences of timing differences, subject to the consideration of prudence. Deferred tax assets and liabilities are measured using the tax rates enacted or substantively enacted by the balance sheet date.

J. Foreign currency transactions

Transactions in Foreign Currencies are initially recognized on the basis of Exchange Rate at the date of transaction. Difference in exchange rate at the time of receipt of money and restatement at the end of the year is booked in separate account namely, "Foreign Exchange Fluctuation" as prescribed by Accounting Standard -11 "The Effects of Changes in Foreign Exchange Rates" issued by the Institute of Chartered Accountants of India and offered / claimed as income/ expense in the Statement of Profit & Loss.

K. Prior period items

Prior Period items for the year are accounted for in accordance with the Accounting Standard -5 "Net Profit or Loss for the Period, Prior Period Items and Changes in Accounting Policy" prescribed under the Companies (Accounting Standards) Rules, 2006.

L. Provisions, contingent liabilities and contingent assets

Provisions involving substantial degree of estimation in measurement are recognized when there is a present obligation as a result of past events and it is probable that there will be an outflow of resources. Contingent liabilities are not recognized but are disclosed in the notes. Contingent assets are neither recognized nor disclosed in the financial statements.

M. Earnings per share

Basic earnings per share are calculated by dividing the net profit or loss for the period attributable to equity shareholders by the weighted average number of equity shares outstanding during the period.

FOR IRISH INFRASTRUCTURE PRIVATE LTD.
Director

IRISH INFRASTRUCTURE PRIVATE LIMITED
REGD. OFFICE - 54, 1st FLOOR, DDA MARKET, LU-BLOCK, PITAMPURA, NEW DELHI-110034
SIGNIFICANT ACCOUNTING POLICES AND NOTES TO ACCOUNTS
FOR THE YEAR ENDED ON 31ST MARCH, 2020

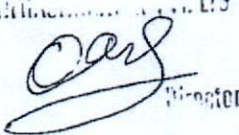
NOTE	PARTICULARS	Amount (in Rs.)	
		CURRENT YEAR	PREVIOUS YEAR
2	<u>SHARE CAPITAL</u>		
A	<u>Authorised</u> 1,00,000 equity shares of Rs.10/- each (Previous Year: 10,000 equity shares of Rs. 10/- each)	10,00,000	1,00,000
B	<u>Issued, subscribed and paid up</u> 10,003 equity shares of Rs. 10/- each (Previous Year: 10,000 equity shares of Rs. 10/- each)	1,00,030	1,00,000
		1,00,030	1,00,000
C	<u>Details of Shareholders holding more than 5 % shares in the Company</u> <u>MMR Construction Company Private Limited</u> No. of Shares Percentage (%)	- -	9,999 99.99
	<u>Gaurav Garg</u> No. of Shares Percentage (%)	8,500 84.97	- -
	<u>Anjana Garg</u> No. of Shares Percentage (%)	1,500 15.00	- -
D	<u>Reconciliation of equity shares outstanding is given below:</u> Equity Shares at the beginning of the year Add: Shares Issued during the year Less: Shares brought back during the year Equity Shares at the Closing of the year	<u>No. of Shares</u> 1,00,000 3 - 1,00,003	<u>No. of Shares</u> 1,00,000 - - 1,00,000
E	<u>Terms/Rights attached to the Equity Shares</u> The Company has only one class of equity shares having a par value of Rs.10 per share. Each holder of equity share is entitled to one vote per share. The equity shares of the Company rank <i>pari passu</i> in all respects including voting rights and entitlement to dividend.		
3	<u>RESERVES & SURPLUS</u>		
	Security Premium	5,970	-
	<u>Surplus/(Deficit) in the Statement of Profit & Loss</u> Balance as per Last Financial Statements Profit/(Loss) for the year	(2,68,719) (18,01,494)	(2,55,739) (12,980)
	Total	(20,64,243)	(2,68,719)
4	<u>LONG TERM BORROWINGS</u>		
A	<u>Secured Loan</u>		
B	<u>Unsecured Loan</u> (unsecured but considered good) From Related Parties From Others	10,17,36,400 4,13,81,392	2,55,00,000 3,03,72,194
	Total	14,31,17,792	5,58,72,194
5	<u>OTHER LONG TERM LIABILITIES</u>		
	Security Deposits	4,81,678	-
	Total	4,81,678	-

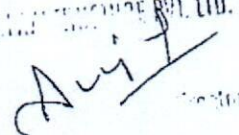
For IRISH INFRASTRUCTURE

(Signature)

IRISH INFRASTRUCTURE PRIVATE LIMITED
REGD. OFFICE - 54, 1st FLOOR, DDA MARKET, LU-BLOCK, PITAMPURA, NEW DELHI-110034
SIGNIFICANT ACCOUNTING POLICES AND NOTES TO ACCOUNTS
FOR THE YEAR ENDED ON 31ST MARCH, 2020

NOTE	PARTICULARS	Amount (in Rs.)	
		CURRENT YEAR	PREVIOUS YEAR
6	TRADE PAYABLES		
	Greater Noida Industrial Development Authority	10,12,21,577	14,82,21,577
	Others	31,44,676	27,540
	Total	10,43,66,253	14,82,49,117
7	OTHER CURRENT LIABILITIES		
	Expenses Payable	6,69,911	70,690
	Statutory Liability Payable	1,77,550	-
	Overdraft in Punjab National Bank	2,64,020	-
	Total	11,11,481	70,690
8	SHORT TERM PROVISIONS		
	Provision for Income Tax (net of tax paid)	-	-
	Total	-	-
10	DEFERRED TAX		
	DEFERRED TAX ASSETS / LIABILITY		
	Deferred tax assets		
	Fixed assets: Impact of difference between tax depreciation and depreciation charged for the financial reporting	99	-
	Net deferred tax liability/ asset	99	-
11	INVENTORIES		
	Work in Progress	23,72,27,147	20,38,84,678
	Total	23,72,27,147	20,38,84,678
12	TRADE RECEIVABLES		
	(Unsecured but considered good)		
	- Debt outstanding for a period exceeding six months	-	-
	- Other Debts (recoverable from customers)	-	-
	Total	-	-
13	CASH & BANK BALANCES		
	Cash in hand (As certified by the Management)	27,111	-
	Balance with Scheduled Banks		
	--In Current Accounts	49,246	1,38,604
	--In Deposits Accounts	31,10,000	-
	Total	31,86,357	1,38,604
14	SHORT TERM LOANS & ADVANCES		
	(unsecured, considered good)		
	Advance to Supplier	11,01,010	-
	Security Deposits	8,52,860	-
	Total	19,53,870	-
15	OTHER CURRENT ASSETS		
	GST Credit	46,95,409	-
	Income Tax Credits	11,563	-
	Total	47,06,972	-

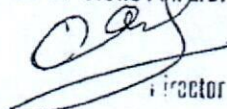
IRISH INFRASTRUCTURE PRIVATE LIMITED

 Director

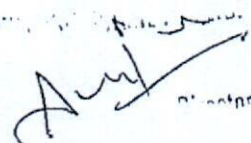
IRISH INFRASTRUCTURE PRIVATE LIMITED

 Director

IRISH INFRASTRUCTURE PRIVATE LIMITED
REGD. OFFICE - 54, 1st FLOOR, DDA MARKET, LU-BLOCK, PITAMPURA, NEW DELHI-110034
SIGNIFICANT ACCOUNTING POLICES AND NOTES TO ACCOUNTS
FOR THE YEAR ENDED ON 31ST MARCH, 2020

NOTE	PARTICULARS	Amount (in Rs.)	
		CURRENT YEAR	PREVIOUS YEAR
16	<u>OTHER INCOME</u>		
	Interest on Sweep A/C	1,06,002	-
	Interest received from NPCL	9,622	-
	Total	1,15,624	-
17	<u>COST OF MATERIAL & OTHER CONSTRUCTION EXPENSES</u>		
	Cost of Material	1,21,76,767	-
	Cost of Construction	2,11,65,702	3,20,92,723
	Total	3,33,42,469	3,20,92,723
18	<u>CHANGE IN INVENTORIES</u>		
	Work in Progress	(3,33,42,469)	(3,20,92,723)
	Total	(3,33,42,469)	(3,20,92,723)
19	<u>EMPLOYEE BENEFIT EXPENSES</u>		
	Salary & Wages	7,03,290	-
	Total	7,03,290	-
20	<u>FINANCIAL COST</u>		
	Bank Charges	72,582	-
	Interest paid on Unsecured Loan	9,63,776	-
	Interest on TDS	3,150	-
	Total	10,39,508	-
21	<u>DEPRECIATION AND AMORTIZATION EXPENSES</u>		
	Depreciation	17,527	-
	Total	17,527	-
22	<u>OTHER EXPENSES</u>		
	Audit Fees	-	12,980
	Conveyance & Running Expenses	20,325	-
	Courier & Postage Expenses	100	-
	Telephone Expenses	8,500	-
	Fee for Late filing of Return	460	-
	Repair & Maintenance Expenses	6,115	-
	Miscellaneous Expenses	16,081	-
	Printing & Stationary	70,291	-
	Sales Promotion	35,020	-
	Total	1,56,892	12,980
23	<u>ADDITIONAL INFORMATION</u>		
A	<u>Director's Remuneration</u>		
	Salary & Allowances	-	-
	Total	-	-
B	<u>Auditor's Remuneration</u>		
	For Statutory Audit	-	12,980
	For Tax Audit	-	-
	For Other Services	-	-
	Total	-	12,980

IRISH INFRASTRUCTURE PRIVATE LTD.


Director


Auditor

IRISH INFRASTRUCTURE PRIVATE LIMITED

REGD. OFFICE - 54, 1st FLOOR, DDA MARKET, LU-BLOCK, PITAMPURA, NEW DELHI-110034

SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

FOR THE YEAR ENDED ON 31ST MARCH, 2020

NOTE ON FIXED ASSETS AND DEPRECIATION THEREON FORMING PART OF FINANCIAL STATEMENT AS AT 31.03.2020

NOTE: 9

PARTICULARS	GROSS BLOCK			DEPRECIATION		NET BLOCK	
	COST AS ON 01.04.19	ADDITION	DELETION	COST AS ON 31.03.20	UPTO 01.04.19	UPTO 31.03.20	W.D.V. AS ON 31.03.2020
TANGIBLE ASSETS							W.D.V. AS ON 31.03.2019
Furniture & Fixtures	-	15,100	-	15,100	-	870	14,230
Computers & Printers	-	40,974	-	40,974	-	16,657	24,317
TOTAL	-	56,074	-	56,074	-	17,527	38,547

PREVIOUS YEAR'S FIGURES

IRISH INFRASTRUCTURE PRIVATE LIMITED

31.03.2020

31.03.2020

(i) In accordance with the Accounting Standard (AS-18) issued by the Institute of Chartered Accountants of India on Related Party Disclosures, where control exists and where key management personnel are able to exercise significant influence and, where transactions have taken place during the year, along with description of relationships as identified, as given below:-

Key Management Personnel & their Relatives

Name	Relation
Mr. Gaunav Garg	Director
Mrs. Anjana Garg	Director
Gaurav Garg and Family (HUF)	Director's HUF
Other Related Concerns	Relation

(ii) The following transactions were carried out with related parties in the ordinary course of business.

Nature of Transactions	Current Year (Rs.)		Previous Year (Rs.)	
	KMP & Relatives	Other Related Concerns	KMP & Relatives	Other Related Concerns
Loans accepted	7,70,62,000	-	2,55,00,000	-
Loans repaid	10,12,000	-	-	-
Interest paid	2,07,111	-	2,07,111	-

Name	Nature of Transactions		Current Year (Rs.)		Previous Year (Rs.)	
	Gaurav Garg	Anjana Garg	Gaurav Garg and Family (HUF)	Unsecured Loan Taken	Unsecured Loan Taken	Unsecured Loan Taken
Gaurav Garg	8,17,50,000	1,17,50,000	-	-	-	-
Gaurav Garg and Family (HUF)	-	-	-	-	82,36,400	-

Earnings Per Share (EPS)	Profit attributable to the Equity Shareholders - (A) (Rs.)		Number of Equity Shares outstanding during the year (B)		Nominal value of Equity Shares (Rs)		Basic/Diluted Earnings per share (Rs) - (A)/(B)	
	(18.01.494)	(1.00.003)	10.00	(18.01)	10.00	(0.13)	(12.989)	10.00

Deferred Tax
Deferred Tax Liabilities for the year are accounted for in accordance with the Accounting Standard 22 "Accounting for Taxes on Income" issued by the Institute of Chartered Accountants of India. The Deferred Tax Assets for the current period is on account of Depreciation of Fixed Assets. Deferred tax on depreciation for the current year is calculated on WDV method of calculation of deferred tax.

F Information in pursuance of Clause 5(viii) of Part-II of Schedule III to the Companies Act, 2013 :
(i) Value of Imports
(ii) Material, stores consumed (trading)
(iii) Amount remitted during the financial year in foreign currency on account of dividend
(iv) Receipts in Foreign Exchange
(v) Expenditure in Foreign Currency
G In terms of the Building and other Construction Workers Welfare Cess Act, 1956 read with The Building and other Construction Workers Welfare Cess Rules, 2009 of the state of Uttar Pradesh, a Cess at the rate of 1% of the Construction Cost incurred by an employer is payable. Amount paid on account of Labour Cess is being charged to profit and loss account on payment basis. However, in view of the ambiguity on the basis of its calculation, the contingent liability in respect of balance liability if any, has not been quantified.
H Contractual Commitments arising out of arrangements with third parties which can be reasonably estimated are duly accounted for in the Books of Accounts.
I Balances of loans and advances, sundry creditors, sundry debtors and deposits are as per books and subject to confirmation.
J Previous year figures have been regrouped / reclassified and / or rearranged, wherever necessary.

Significant Accounting Policies and Notes to Accounts
1 to 23

FOR AMIT MITTAL & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN: 012028C
(AMIT KUMAR MITTAL)
PROPRIETOR
M. No. 091088
FRI No. 012028C



PLACE: Ghazalabad
DATE: 26.11.2020

(GAURAV GARG)
DIRECTOR
DIN: 00584790

(ANJANA GARG)
DIRECTOR
DIN: 03103962

FOR IRISH INFRASTRUCTURE PRIVATE LIMITED

IRISH INFRASTRUCTURE PRIVATE LIMITED
 REGD. OFFICE - 54, 1st FLOOR, DDA MARKET, LU-BLOCK, PITAMPURA, NEW DELHI-110034
 GROUPING TO FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2020

UNSECURED LOAN FROM RELATED PARTIES

S.NO.	NAME OF PARTY	AS AT	AS AT
		31.03.2020	31.03.2019
1	Gaurav Garg	8,17,50,000	2,55,00,000
2	Gaurav Garg and Family (HUF)	82,36,400	-
3	Anjana Garg	1,17,50,000	-
	TOTAL	10,17,36,400	2,55,00,000

UNSECURED LOAN FROM OTHERS

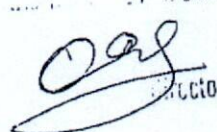
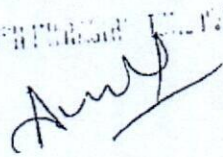
S.NO.	NAME OF PARTY	AS AT	AS AT
		31.03.2020	31.03.2019
1	Eupharia Sports City Pvt. Ltd.	-	70,62,569
2	Rise Projects Pvt. Ltd.	-	2,33,09,625
3	Gee Cee Corporation Pvt. Ltd.	30,60,583	-
4	H K S Capital and Finance Ltd.	1,52,76,731	-
5	Lata Holdings Pvt. Ltd.	81,47,353	-
6	Legacy Mercantile Ltd.	22,26,364	-
7	N M Finlease Pvt. Ltd.	30,61,249	-
8	Quod Ispat Ltd.	38,54,237	-
9	Sangita Bhatia	10,03,945	-
10	Suresh Chand Gupta	32,10,652	-
11	M/s Ved Timber Corporation	15,40,278	-
	TOTAL	4,13,81,392	3,03,72,194

SECURITY DEPOSITS

S.NO.	NAME OF PARTY	AS AT	AS AT
		31.03.2020	31.03.2019
1	Vishal Enterprises	4,81,678	-
	TOTAL	4,81,678	-

TRADE PAYABLES

S.NO.	NAME OF PARTY	AS AT	AS AT
		31.03.2020	31.03.2019
	<u>Material Supplier</u>		
1	Bharat Steel Rolling Mills Unit-1	20,00,000	-
2	Chabra Electric Company	30,357	-
3	Gaur Paint House	13,412	-
4	J.N. Sons	9,475	-
5	Sanwal Marble & Steel	1,74,233	-
6	Deep Electricals	6,697	-
	TOTAL	22,34,173	-
	<u>Contractor</u>		
1	Vishal Enterprises	9,10,503	-
	TOTAL	9,10,503	-
	<u>Professional Consultant</u>		
1	PC Bindal & Co.	-	27,540
	TOTAL	-	27,540
	GRAND TOTAL	31,44,676	27,540

Director

IRISH INFRASTRUCTURE PRIVATE LIMITED
 REGD. OFFICE - 54, 1st FLOOR, DDA MARKET, LU-BLOCK, PITAMPURA, NEW DELHI-110034
 GROUPING TO FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2020

EXPENSES PAYABLE

S.NO.	PARTICULARS	AS AT	AS AT
		31.03.2020	31.03.2019
1	Salary	1,09,000	-
2	Related Parties	-	34,700
3	Audit Fees	-	25,960
4	Lease Rent	10,030	10,030
5	Electricity Expenses	5,50,881	-
	TOTAL	6,69,911	70,690

STATUTORY LIABILITY PAYABLE

S.NO.	PARTICULARS	AS AT	AS AT
		31.03.2020	31.03.2019
1	TDS on Contract	36,538	-
2	TDS on Interest	95,984	-
3	TDS on Professional	34,000	-
4	GST Payable	11,028	-
	TOTAL	1,77,550	-

CURRENT ACCOUNT

S.NO.	PARTICULARS	AS AT	AS AT
		31.03.2020	31.03.2019
1	HDFC Bank	-	1,38,604
2	ICICI Bank	49,246	-
	TOTAL	49,246	1,38,604

DEPOSIT ACCOUNT

S.NO.	PARTICULARS	AS AT	AS AT
		31.03.2020	31.03.2019
1	Punjab National Bank Sweep A/C	31,10,000	-
	TOTAL	31,10,000	-

ADVANCE TO SUPPLIER

S.NO.	NAME OF PARTY	AS AT	AS AT
		31.03.2020	31.03.2019
1	Radhika Construction Co. Pvt. Ltd.	10,00,000	-
2	J.N. Fabricators	1,01,010	-
	TOTAL	11,01,010	-

SECURITY DEPOSIT

S.NO.	NAME OF PARTY	AS AT	AS AT
		31.03.2020	31.03.2019
1	Noida Power Company Limited	8,52,860	-
	TOTAL	8,52,860	-

for IRISH INFRASTRUCTURE PVT. LTD.

for IRISH INFRASTRUCTURE PVT. LTD.

IRISH INFRASTRUCTURE PRIVATE LIMITED

REGD. OFFICE - 54, 1st FLOOR, DDA MARKET, LU-BLOCK, PITAMPURA, NEW DELHI-110034
GROUPING TO FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2020

INCOME TAX CREDITS

S.NO.	PARTICULARS	AS AT	AS AT
		31.03.2020	31.03.2019
	Advance Tax (A.Y.2018-19)	-	-
	TDS Recoveable (A.Y.2020-21)	11,563	-
	TCS Recoveable (A.Y.2019-20)	-	-
	TDS Excess Deposited	-	-
	Refund Due (A.Y.2018-19)	-	-
	Less: Income Tax Provision (A.Y.2018-19)	-	-
	Less: Income Tax Provision (A.Y.2019-20)	-	-
	TOTAL	11,563	-

COST OF MATERIAL

S.NO.	PARTICULARS	AS AT	AS AT
		31.03.2020	31.03.2019
1	Steel	87,82,791	-
2	Cement	1,63,711	-
3	Electricity Item	4,13,757	-
4	M.S. Pipe	3,77,655	-
5	Paint Goods	11,046	-
6	R.M.C	22,46,993	-
7	Safety Items	3,925	-
8	Sanitary Items	12,814	-
9	Tiles	1,47,655	-
10	Wooden Work	16,420	-
	TOTAL	1,21,76,767	-

COST OF CONSTRUCTION

S.NO.	PARTICULARS	AS AT	AS AT
		31.03.2020	31.03.2019
1	Cost of Land	-	3,20,92,723
2	Civil Structure Work	96,33,540	-
3	Electricity Expenses	7,76,421	-
4	Freight Expenses	30,210	-
5	Labour Charges	20,590	-
6	Map Sanction Fees (GNIDA)	25,02,417	-
7	U.P. Building & Construction Welfare (Labour Cess)	18,50,000	-
8	U.P. Pollution Control Board	50,000	-
9	Consultancy Charges (Architect)	48,67,978	-
10	Lease Rent	7,05,000	-
11	RERA Registration Fees	1,66,000	-
12	Site Expenses	48,630	-
13	Security Expenses	4,48,268	-
14	GST Reverse Charge	65,648	-
	TOTAL	2,11,65,702	3,20,92,723

For Irish Infrastructure Private Limited


Director

For Irish Infrastructure Private Limited


Director

IRISH INFRASTRUCTURE PRIVATE LIMITED
 REGD. OFFICE - 54, 1st FLOOR, DDA MARKET, LU-BLOCK, PITAMPURA, NEW DELHI-110034
 GROUPING TO FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2020

INVENTORIES

S.NO.	PARTICULARS	AS AT	AS AT
		31.03.2020	31.03.2019
	Opening WIP	20,38,84,678	17,17,91,955
	<i>Additions during the year</i>		
	Cost of Material	1,21,76,767	-
	Cost of Construction	2,11,65,702	3,20,92,723
	Total	23,72,27,147	20,38,84,678
	<i>Deletion</i>		
	Cost of Sale	-	-
	Closing Work in Progress	23,72,27,147	20,38,84,678
	Change in Inventory	(3,33,42,469)	(3,20,92,723)

DEFERRED TAX

S.NO.	PARTICULARS	AS AT	AS AT
		31.03.2020	31.03.2019
1	Fixed Assets		
	W.D.V. As per Income Tax Act	38,929	-
	W.D.V. As per Companies Act	38,547	-
	Timing Difference	382	-
	Tax on Timing Difference @ 26%	99	-
	Deferred Tax Assets/ (Liability) Transferred to Balance Sheet	99	-
	Opening Balance of Deferred Tax Assets/ (Liability)	-	-
	Provision for Deferred Tax Assets/(Liability) Transferred to P&L	99	-

FOR IRISH INFRASTRUCTURE PRIVATE LIMITED.

OF IRISH INFRASTRUCTURE PRIVATE LIMITED.

[Signature]
 Director

[Signature]

IRISH INFRASTRUCTURE PRIVATE LIMITED

Director
K. A. J.

[Signature]

IRISH INFRASTRUCTURE PRIVATE LIMITED

GROUPING TO AUDITED FINANCIAL STATEMENTS FOR THE FY 2019-20

Block Wise Details of Addition to Fixed Assets

PARTICULAR	DATE OF PURCHASE	AMOUNT
FURNITURE & FIXTURES		
Table	08-Jan-20	5,800
Chair	08-Jan-20	500
Chair	08-Jan-20	500
Chair	08-Jan-20	500
Chair	08-Jan-20	500
Chair	08-Jan-20	500
Chair	08-Jan-20	500
Chair	08-Jan-20	500
Chair	08-Jan-20	500
Almirah	15-Jan-20	6,300
Total		15,100
COMPUTERS		
HP Printer	12-Sep-19	13,432
Computers	25-Jul-19	27,542
Total		40,974
TOTAL ADDITION		56,074

Amf
or IRISH INFRASTRUCTURE PRIVATE LIMITED

SOB
or IRISH INFRASTRUCTURE PRIVATE LIMITED

IRISH INFRASTRUCTURE PRIVATE LIMITED

REGD. OFFICE - 54, 1st FLOOR, DDA MARKET, LU-BLOCK, PITAMPURA, NEW DELHI-110034

PARTICULARS OF DEPRECIATION ALLOWABLE AS PER INCOME TAX ACT FOR THE YEAR ENDING 31.03.2020

PARTICULARS	RATE OF DEP.	WDV AS ON 01.04.2019	ADDITION DURING THE YEAR		DELETION DURING THE YEAR	TOTAL	DEP. FOR THE YEAR	WDV AS ON 31.03.2020
			180 DAYS OR MORE	LESS THAN 180 DAYS				
<u>BLOCK 1</u>								
Furniture & Fixtures	10%	-	-	15,100	-	15,100	755	14,345
<u>BLOCK 2</u>								
Computers & Printers	40%	-	40,974	-	-	40,974	16,390	24,584
TOTAL		-	40,974	15,100	-	56,074	17,145	38,929

Qarg *Amf*

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3,
ITR-4 , ITR-5, ITR-6, ITR-7 filed and verified electronically]

Assessment Year

2019-20

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	Name			PAN		
	IRISH INFRASTRUCTURE PRIVATE LIMITED			AADC13093B		
	Flat/Door/Block No	Name Of Premises/Building/Village		Form Number.	ITR-6	
	54, FIRST FLOOR					
	Road/Street/Post Office	Area/Locality				
	DDA MARKET LU-BLOCK	PITAMPURA		Status Pvt Company		
	Town/City/District	State	Pin/ZipCode	Filed u/s		
	NEW DELHI WEST	DELHI	110034	139(1)-On or before due date		
	Assessing Officer Details (Ward/Circle)			WARD 12(1), DELHI		
	e-filing Acknowledgement Number			200948811151019		
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	0
	2	Total Deductions under Chapter-VI-A			2	0
	3	Total Income			3	0
	3a	Deemed Total Income under AMT/MAT			3a	0
	3b	Current Year loss, if any			3b	12980
	4	Net tax payable			4	0
	5	Interest and Fee Payable			5	0
	6	Total tax, interest and Fee payable			6	0
	7	Taxes Paid	a Advance Tax	7a	0	
			b TDS	7b	0	
			c TCS	7c	0	
			d Self Assessment Tax	7d	0	
			e Total Taxes Paid (7a+7b+7c +7d)			
8	Tax Payable (6-7e)			7e	0	
9	Refund (7e-6)			8	0	
				9	0	
10	Exempt Income	Agriculture		10		
		Others				

Income Tax Return submitted electronically on 15-10-2019 17:09:14 from IP address 103.55.91.67 and verified by
GAURAV GARG having PAN ACEPG1269R on 15-10-2019 17:09:14 from IP address
103.55.91.67 using Digital Signature Certificate (DSC)
DSC details: 24420498949050CN=Verasys CA
2014.2.5.4.51=#13294f6666696365204e6f2e2032312c20326e6420466c6f6f722c20426861766e61204275696c64696e67,STREET=V.S.

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



B. R. Mehra & Associates

CHARTERED ACCOUNTANTS

Office: Plot No. 62, Sreshtha Vihar, Vikas Marg Extension, Delhi - 110092

Telephone No. : 91-11-22150621, 42408138; Fax No.: 91-11-22150621

E-mail : mehraassociates@rediffmail.com

mehraassociates@yahoo.com

INDEPENDENT AUDITORS' REPORT

TO THE MEMBERS OF IRISH INFRASTRUCTURE PRIVATE LIMITED

Report on the Audit of the Standalone Financial Statements

Opinion

We have audited the standalone financial statements of **Irish Infrastructure Private Limited** ("the Company"), which comprise the Balance Sheet as at **March 31, 2019**, the Statement of Profit and Loss, the cash flow for the year then ended and a summary of significant accounting policies and other explanatory information (hereinafter referred to as "the standalone financial statements").

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid standalone financial statements give the information required by the Companies Act, 2013 in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at **March 31, 2019**, the loss and its cash flows for the year ended on that date.

Basis of Opinion

We conducted our audit in accordance with the Standards on Auditing specified under section 143(10) of the Act. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Companies Act, 2013 and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and those Charged with Governance for the Standalone Financial Statements

The company's Board of Directors is responsible for the matters stated in Section 134(5) of the Companies Act, 2013 ('the Act') with respect to the preparation and presentation of these financial statements that give true and fair view of the financial position, financial performance and cash flows of the company in accordance with the accounting principles generally accepted in India including the Accounting Standards specified under section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.





B. R. Mehra & Associates

CHARTERED ACCOUNTANTS

Office: Plot No. 62, Sreshtha Vihar, Vikas Marg Extension, Delhi - 110092

Telephone No. : 91-11-22150621, 42408138; Fax No.: 91-11-22150621

E-mail : mehraassociates@rediffmail.com

mehraassociates@yahoo.com

This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the company and for preventing and detecting frauds and other irregularities, selection and application of appropriate accounting policies, making judgments and estimates that are reasonable and prudent and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the Board of Directors is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors are also responsible for overseeing the company's financial reporting process.

Auditor's Responsibility

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

1. Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
2. Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3)(i) of the Companies Act, 2013, we are also responsible for expressing our opinion on whether the company has adequate internal financial controls system in place and the operating effectiveness of such controls.





B. R. Mehra & Associates

CHARTERED ACCOUNTANTS

Office: Plot No. 62, Sreshtha Vihar, Vikas Marg Extension, Delhi - 110092

Telephone No. : 91-11-22150621, 42408138; Fax No.: 91-11-22150621

E-mail : mehraassociates@rediffmail.com

mehraassociates@yahoo.com

3. Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
4. Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
5. Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Report on Other Legal and Regulatory Requirements

1. As required by the Companies (Auditor's Report) Order, 2016 ('the Order') issued by the Central Government of India in terms of sub-section (11) of section 143 of the Companies Act, 2013, the statement on the matters specified in the paragraph 3 and 4 of the Order is not applicable to the company.
2. As required by section 143(3) of the Act, we report that:
 - a. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
 - b. In our opinion proper books of account as required by law have been kept by the Company so far as appears from our examination of those books.
 - c. The Balance Sheet, the Statement of Profit and Loss and the Cash Flow Statement dealt with by this Report are in agreement with the books of account.
 - d. In our opinion, the aforesaid standalone financial statements comply with the Accounting specified under section 133 of the Companies Act, 2013 read with Rule 7 of the Companies (Accounts) Rules, 2014.





B. R. Mehra & Associates

CHARTERED ACCOUNTANTS

Office: Plot No. 62, Sreshtha Vihar, Vikas Marg Extension, Delhi - 110092

Telephone No. : 91-11-22150621, 42408138; Fax No.: 91-11-22150621

E-mail : mehraassociates@rediffmail.com

mehraassociates@yahoo.com

- e. On the basis of written representations received from the directors as on March 31, 2019, and taken on record by the Board of Directors, none of the directors is disqualified as on March 31, 2019, from being appointed as a director in terms of section 164(2) of the Act.
- f. The company is a Private Company as defined under section 2(68) of the Companies Act, 2013 and covered under the criteria specified in the Notification No. G.S.R. 583(E) dated 13th June, 2017 as amended from time to time by Ministry of Corporate Affairs and complies with conditions specified therein. Accordingly, reporting under section 143(3)(i) of the Act with respect to adequacy of internal financial controls over financial reporting of the company and the operating effectiveness of such controls is not applicable to the company.
- g. With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanation given to us:
 - i. The company does not have any pending litigations which would impact its financial position on its financial statements;
 - ii. The company did not have any long term contracts including derivative contracts for which there were any material foreseeable losses and
 - iii. There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the company.

For B.R.MEHRA & ASSOCIATES

Chartered Accountants

ICAI Registration No. 007643N

B.R. Mehra; FCA
Proprietor

Membership No. 086518

Place: Delhi

Date: 29th April, 2019



IRISH INFRASTRUCTURE PRIVATE LIMITED
Balance Sheet as at 31st March, 2019

Particulars	Note	Amount in Rs.	
		As at March 31, 2019	As at March 31, 2018
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	2	100,000	100,000
(b) Reserves and Surplus	3	(268,719)	(255,739)
		(168,719)	(155,739)
(2) Non-Current Liabilities			
(a) Long-term borrowings	4	88,932,947	67,887,363
		88,932,947	67,887,363
(3) Current Liabilities			
(a) Short-term borrowings	5	55,872,194	30,372,194
(b) Trade Payables	6	27,540	27,440
(d) Other current liabilities	7	59,359,320	73,660,697
		115,259,054	104,060,331
Total		204,023,282	171,791,955
II. Assets			
(1) Non-current assets			
(a) Fixed assets		-	-
(b) Non-current investments		-	-
(c) Deferred tax assets (net)		-	-
(2) Current assets			
(a) Current investments		-	-
(b) Inventories	8	203,884,678	171,791,955
(c) Trade receivables			
(d) Cash and cash equivalents	9	138,604	-
(e) Short-term loans and advances		-	-
		204,023,282	171,791,955
Total		204,023,282	171,791,955
Significant Accounting Policies	1		
Notes to the Financial Statements	2-14		

As per our report of even date attached

For and on behalf of

B.R. Mehra & Associates
Chartered Accountants
ICAI Registration No.: 007643N

B.R. Mehra, FCA
Proprietor
Membership No: 086518
Place: Delhi
Date: 29th April, 2019



For and on behalf of the board of

Irish Infrastructure Private Limited

Mohit Singh Raghav
Director
DIN No. 00948202

Mahipal Singh Raghav
Director
DIN No. 00946419

IRISH INFRASTRUCTURE PRIVATE LIMITED
Statement of Profit and Loss for the year ended March 31, 2019

Particulars	Note	Amount in Rs.	
		For the period ended 31st March, 2019	For the year ended 31st March, 2018
Revenue from operations		-	-
Total Revenue (I)		-	-
Expenses			
Cost of Land, Plots and Constructed Properties	10	32,092,723	22,605,159
Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	11	(32,092,723)	(22,605,159)
Employee benefit Expenses	12	-	-
Administrative and Other expenses	13	12,980	52,120
Total (II)		12,980	52,120
III. Profit before Tax (I-II)		(12,980)	(52,120)
IV Tax expense			
(1) Current tax		-	-
(2) Deferred tax		-	-
Total Tax Expense		-	-
V. (Loss) for the period (III-IV)		(12,980)	(52,120)
VI. Earning per equity share:			
(1) Basic	14	(1.30)	(5.21)
(2) Diluted	14	(1.30)	(5.21)
Significant Accounting Policies	1		
Notes to the Financial Statements	2-14		

As per our report of even date attached

For and on behalf of
B.R. Mehra & Associates
Chartered Accountants
ICAI Registration No.: 007643N

For and on behalf of the board of
Irish Infrastructure Private Limited

B.R. Mehra; FCA
Proprietor
Membership No: 086518
Place: Delhi
Date: 29th April, 2019



Mohit Singh Raghav
Director
DIN No. 00948202

Mahipal Singh Raghav
Director
DIN No. 00946419

Irish Infrastructure Private Limited
Cash flow statement for the year ended 31 March 2019

	March 31, 2019 (Rs.)	March 31, 2018 (Rs.)
Cash flow from operating activities		
Loss before tax		
Non-cash adjustment to reconcile profit before tax to net cash flows	(12,980)	(52,120)
- Depreciation	-	-
- Interest income	-	-
Operating profit before working capital changes	(12,980)	(52,120)
Movements in working capital :		
- Decrease in Trade Receivables	-	-
- (Increase) in Short Term Loans and Advances	-	-
- (Increase) in Inventories	-	-
- Increase in Trade Payables	(32,092,723)	(22,605,159)
- Increase in Other Current Liabilities	100	27,440
- Increase in Short Term Borrowings	(14,301,377)	45,258,963
	25,500,000	-
Cash generated from operations	(20,906,980)	22,629,124
Direct taxes paid	-	-
Net cash from/ (used in) operating activities (A)	(20,906,980)	22,629,124
Cash flow from investing activities:		
Purchase of fixed assets	-	-
Proceeds from Sale of Investments	-	-
Purchase of investments	-	-
Sale of fixed assets	-	-
Net cash used in investing activities (B)	-	-
Cash flow from financing activities:		
Proceeds from/(Repayment) of Long term borrowings	21,045,584	(22,629,124)
Interest on Inter-Corporate Deposits	-	-
Net cash provided by financing activities (C)	21,045,584	(22,629,124)
Net increase/(decrease) in cash and cash equivalents (A+B+C)	138,604	-
Cash and cash equivalents at beginning of the year	-	-
Cash and cash equivalents at the end of the year	138,604	-
Components of cash and cash equivalents		
Cash in hand	-	-
Balances with Banks	-	-
-in current accounts	138,604	-
	138,604	-

As per our report of even date

For and on behalf of

B.R.MEHRA & ASSOCIATES
Chartered Accountants
ICAI Registration No 007643N

B.R. Mehra; FCA
Proprietor
Membership No. 086519
Place: Delhi
Date: 29th April, 2019



For and on behalf of directors of

Irish Infrastructure Private Limited

Mohit Singh Raghav
Director
DIN No. 00948202

Mahipal Singh Raghav
Director
DIN No. 00946419

IRISH INFRASTRUCTURE PRIVATE LIMITED

Note 1: Significant Accounting Policies

a. Accounting Convention

The Financial Statements are prepared under the historical cost convention, in accordance with the Accounting Principles generally accepted in India ('Indian GAAP'). Indian GAAP comprises mandatory accounting standards as prescribed under section 133 of the Companies Act, 2013 read with Rule 7 of Companies (Accounts) Rules, 2014 to the extent applicable. Accounting policies have been consistently applied.

b. Use of Estimates

The preparation of the financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reporting amounts of assets and liabilities and the disclosure of contingent liabilities on the date of financial statements. Actual results may differ from those estimates. Difference between the actual results and the estimates are recognized in the period in which the results are known or materialized.

c. Revenue Recognition

- a. All incomes and expenses are accounted for under the natural heads of accounts.
- b. All income and expenses are accounted for on accrual basis.

d. Inventories

Inventories are valued at Cost using FIFO method or net realizable value, whichever is lower.

e. Fixed Assets

Fixed assets are stated at Cost less accumulated depreciation. Cost of assets is inclusive of duties, taxes as applicable and other incidental expenses incurred. However, the company has no fixed assets as at 31st March, 2019.



IRISH INFRASTRUCTURE PRIVATE LIMITED

Note 1: Significant Accounting Policies

f. Depreciation

Depreciation is provided on the basis of Useful life of the assets on pro-rata basis as mentioned under Part C of schedule II of the Companies Act, 2013.

Individual assets costing up to Rs 5,000 are depreciated fully in the year of purchase. However, the company has not charged any depreciation during the financial year 2018-19.

g. Investments

Current investments are stated at lower of cost or market value. Long term investments are stated at cost. Decline in value of long term investments is recognized if it is not temporary. However, the company has not made any investment during the financial year 2018-19.

h. Miscellaneous Expenditure

Share issue expenses, Preliminary expenses and Pre-Operative expenses are provided in the statement of profit and loss account in the year in which such expenditure has been incurred.

i. Segment Reporting

The company's business activity falls within a single primary business segment viz "Real Estate". Hence the disclosure requirements of Accounting Standard -17 (AS-17) "Segment Reporting" issued by the Institute of Chartered Accountants of India (ICAI) is not required.

(This space has been left blank intentionally)



Handwritten signature

Handwritten signature

IRISH INFRASTRUCTURE PRIVATE LIMITED

Note 1: Significant Accounting Policies

j. Provisions, Contingent Liabilities and Contingent Assets

Provisions involving substantial degree of estimation in measurement are recognized when there is a present obligation as result of past events and it is probable that there will be an outflow of resources. Contingent Liabilities are not recognized but are disclosed in the notes forming integral part of financial statements. Contingent Assets are neither disclosed nor recognized in the financial statements.

k. Taxes on Income

- a. Provision for current tax is made based on taxable income as calculated as per the provisions of Income tax Act, 1961 for the relevant year.
- b. Deferred Tax is recognized or provided on timing differences which are temporary in nature, between the taxable income and accounting income subject to the consideration of prudence.
- c. The carrying amount of deferred tax assets are reviewed at each reporting date. The company writes-down the carrying amount of deferred tax asset to the extent that it is no longer reasonably certain or virtually certain, as the case may be, that sufficient future taxable income will be available against which deferred tax asset can be realized. Any such write-down is reversed to the extent that it becomes reasonably certain or virtually certain, as the case may be, that sufficient future taxable income will be available.

l. Impairment

At each balance sheet date, the company reviews the carrying amounts of its fixed assets to determine whether there is any indication that its fixed assets suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of impairment loss and necessary adjustments there against. Reversal of impairment loss is recognized as income in the profit and loss account.



IRISH INFRASTRUCTURE PRIVATE LIMITED

Note 1: Significant Accounting Policies

m. General

- a. The balance of the customers, suppliers and other parties are subject to confirmation.
- b. In the opinion of the Board and to the best of their knowledge and belief, the Current assets, Loans and Advances are approximately of the value stated, if realized in the ordinary course of business and the provision for all known and determined liabilities is adequate and not in the excess of the amount reasonably required.
- c. Previous year figures have been re-grouped and rearranged wherever necessary to confirm to the current year classification.
- d. Claims by/against the company arising on an account are provided in the accounts on receipt / acceptance thereof.



Handwritten signature

Handwritten signature

IRISH INFRASTRUCTURE PRIVATE LIMITED
Notes on Financial Statements for the Year ended March 31, 2019

2. Share Capital

Particulars	Amount in Rs. March 31, 2019	Amount in Rs. March 31, 2018
Authorised Share Capital		
10,000 (Previous Year 10,000) equity shares of Rs.10/- each	100,000	100,000
Issued, subscribed and fully paid-up shares		
10,000 (Previous Year 10,000) equity shares of Rs.10/- each	100,000	100,000
	<u>100,000</u>	<u>100,000</u>

2.1 Reconciliation of the shares outstanding at the beginning and at the end of the reporting period.

	Equity Shares March 31, 2019		Equity Shares March 31, 2018	
	No. of Shares	Amount	No. of Shares	Amount
At the beginning of the period	10,000	100,000	10,000	100,000
Issued during the period	-	-	-	-
Outstanding at the end of the period	10,000	100,000	10,000	100,000

2.2 Terms / rights attached to equity shares

The company has only one class of equity shares having a par value of Rs. 10/- per share. Each holder of equity shares is entitled to one vote per share. In the event of liquidation of the company, the distribution will be in proportion to the number of equity shares held by the shareholders.

2.3 Details of shareholders holding Equity shares in the company along with number of shares held by them.

	March 31, 2019		March 31, 2018	
	No. of Shares	% Holding	No. of Shares	% Holding
MMR Construction Company Private Limited	9,999	99.99%	9,999	99.99%
Mahipal Singh Raghav	1	0.01%	1	0.01%

3. Reserves and Surplus

Particulars	Amount in Rs. March 31, 2019	Amount in Rs. March 31, 2018
(Deficit) in the statement of Profit and Loss		
Opening Balance	(255,739)	(203,619)
Add: Loss during the year	(12,980)	(52,120)
Closing Balance	(268,719)	(255,739)



Handwritten signature/initials

Handwritten signature/initials

IRISH INFRASTRUCTURE PRIVATE LIMITED
Notes on Financial Statements for the Year ended March 31, 2019

4. Long-term borrowings
Secured, Considered Good
Particulars

	Amount in Rs. March 31, 2019	Amount in Rs. March 31, 2018
Deferred Payment Liabilities		
Less: Principal amount due but not paid	148,221,577 (59,288,630)	101,831,049 (33,943,686)
Total	88,932,947	67,887,363

Note: Deferred Payment Liabilities amounting to Rs. 14,82,21,577/- (Previous Year 10,18,31,049/-) represents the principal amount payable to Greater Noida Industrial Development Authority (GNIDA) having first charge over Plot No. GH-04, Techzone-IV, Greater Noida, District Gautam Budh Nagar, Uttra Pradesh. Such principal amount is payable to GNIDA in five Equal Installment of Rs. 2,96,44,315/- each. In addition to the Principal amount Interest @ 14% is payable. Such Principal amount payable by the company to GNIDA is as per the Re-schedulement letter dated 05th March, 2019.

5. Short-term borrowings
Unsecured, Considered Good
Particulars

	Amount in Rs. March 31, 2019	Amount in Rs. March 31, 2018
a. Amount due to Related Parties		
b. Inter Corporate Deposits	32,562,569 23,309,625	7,062,569 23,309,625
Total	55,872,194	30,372,194

6. Trade Payables
Particulars

	Amount in Rs. March 31, 2019	Amount in Rs. March 31, 2018
Trade Payables for Goods and Services	27,540	27,440
Total	27,540	27,440

7. Other current liabilities
Particulars

	Amount in Rs. March 31, 2019	Amount in Rs. March 31, 2018
a. Audit Fees Payable		
b. Amount due to Related Parties	25,960	12,980
c. Current Maturities of Longe Term Borrowings (Refer Note 4 above)	34,700	34,700
d. Interest due but not paid	59,288,630	33,943,686
e. Interest Accrued but not due	-	30,057,499
f. Lease Rent Payable	-	9,601,802
	10,030	10,030
Total	59,359,320	73,660,697



Arise

Rajiv

IRISH INFRASTRUCTURE PRIVATE LIMITED
Notes on Financial Statements for the Year ended March 31, 2019

8. Inventories

(As certified by the management of the company)

Particulars	Amount in Rs. March 31, 2019	Amount in Rs. March 31, 2018
Cost of Land and Construction Work in Progress	203,884,678	171,791,955
Total	203,884,678	171,791,955

9. Cash and Cash Equivalents

Particulars	Amount in Rs.	Amount in Rs.
Cash in Hand	-	-
Bank Balance	-	-
a. In Current Account	138,604	-
Total	138,604	-

10. Cost of Land, Plots and Constructed Properties

Particulars	Amount in Rs. March 31, 2019	Amount in Rs. March 31, 2018
Cost of Land	32,092,723	22,605,159
Cost of Construction Work in Progress	-	-
	32,092,723	22,605,159

11. Changes in Inventories of Finished Goods, WIP, Stores & spares & other stock

Particulars	Amount in Rs. March 31, 2019	Amount in Rs. March 31, 2018
a. Work in Progress		
Opening Stock	171,791,955	149,186,796
Closing Stock	203,884,678	171,791,955
Increase in Inventories	(32,092,723)	(22,605,159)

12. Employee Benefit Expenses

Particulars	Amount in Rs. March 31, 2019	Amount in Rs. March 31, 2018
Salaries and Wages	-	-
Staff welfare expenses	-	-
Less: Allocated to Construction Work in Progress	-	-
Total	-	-



Also

[Signature]

IRISH INFRASTRUCTURE PRIVATE LIMITED
Notes on Financial Statements for the Year ended March 31, 2019

13. Administrative and Other Expenses

Particulars	Amount in Rs. March 31, 2019	Amount in Rs. March 31, 2018
Audit Fees (inclusive of Tax)	12,980	12,980
Legal and Professional Charges	-	24,440
Rates, Fees and Taxes	-	14,700
Total	12,980	52,120

14. Earnings Per Share (EPS)

Particulars	Amount in Rs. March 31, 2019	Amount in Rs. March 31, 2018
Net profit for the calculation of EPS	(12,980)	(52,120)
Weighted average number of equity shares outstanding (in nos.)	10,000	10,000
Basic/Diluted earning per share (Rs)	(1.30)	(5.21)
Nominal value of Equity shares (Rs)	10	10

Note 15:

Particulars	Amount in Rs. March 31, 2019	Amount in Rs. March 31, 2018
Contingent Liabilities		
Remuneration paid/payable to whole time directors		
Payment to Auditors		
i) As Audit fees (inclusive of Taxes)	12,980	12,980
Earnings in Foreign Currency		
Expenditure in Foreign currency		

(This space has been left blank intentionally)



Ans2

Ans2

IRISH INFRASTRUCTURE PRIVATE LIMITED
Notes Forming Part Of Accounts

Note 16: Related Party Disclosures

a Related Party Relationships

- i Companies under the same management control

Eupharia Sports City Private Limited

ii Key Management Personal

Mahipal Singh Raghav, Director
Mohit Singh Raghav, Director
Rahul Raghav, Director
Gaurav Garg, Director (with effect from 11th March, 2019)

- b During the year company entered into transactions with the related parties. The value of such transactions along with the related balances as at 31st March, 2019 and for the years then ended respectively, are prescribed in the following table.

i). Details of Related Party Transactions during the financial year 2018-19

Party Name	Opening Balance	Amount repaid	Amount Taken	Balance Outstanding as on 31.03.2019	Maximum Amount Outstanding during the year
Eupharia Sports City Private Limited	7,062,569	-	-	7,062,569	7,062,569
Gaurav Garg	-	-	25,500,000	25,500,000	25,500,000
Total	7,062,569	-	25,500,000	32,562,569	32,562,569

iii). Details of transactions done by the Company during the financial year 2018-19

Party Name	Nature of Transaction	Amount	Amount due as on 31st March, 2019
Mohit Singh Raghav	Reimbursement of expenses incurred on behalf of company	-	6,600.00
Eupharia Sports City Private Limited	Reimbursement of expenses incurred on behalf of company	-	28,100.00

(This space has been left blank intentionally)



MSR

[Handwritten signature]



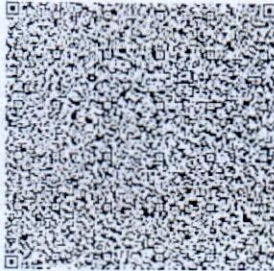
सत्यमेव जयते

INDIA NON JUDICIAL Government of Uttar Pradesh

e-Stamp



Certificate No.	: IN-UP020303676107790
Certificate Issued Date	: 25-May-2016 05:08 PM
Account Reference	: SHCIL (FI)/ upshcil01/ GREATER NOIDA/ UP-GBN
Unique Doc. Reference	: SUBIN-UPUPSHCIL01024237463836660
Purchased by	: IRISH INFRASTRUCTURE PVT LTD
Description of Document	: Article 35 Lease
Property Description	: SPORTS CITY, GH-04, SECTOR-TECHZONE-IV, GREATER NOIDA
Consideration Price (Rs.)	: 7,47,60,100 (Seven Crore Forty Seven Lakh Sixty Thousand One Hundred only)
First Party	: G N I D A
Second Party	: IRISH INFRASTRUCTURE PVT LTD
Stamp Duty Paid By	: IRISH INFRASTRUCTURE PVT LTD
Stamp Duty Amount(Rs.)	: 37,38,005 (Thirty Seven Lakh Thirty Eight Thousand And Five only)



-----Please write or type below this line-----

Lab

Manager (Civil)
Greater Noida Dev. Auth.
Greater Noida

For Irish Infrastructure Pvt. Ltd.

Spam
Authorized Signatory

0001410141

Statutory Alert:

1. The authenticity of this Stamp Certificate should be verified at "www.shcilstamp.com". Any discrepancy in the details on this Certificate and as available on the website renders it invalid.
2. The onus of checking the legitimacy is on the users of the certificate.
3. In case of any discrepancy please inform the Competent Authority.





सत्यमेव जयते

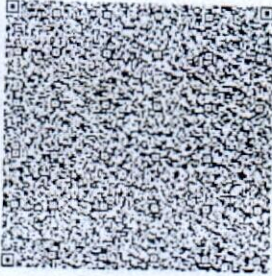
INDIA NON JUDICIAL Government of Uttar Pradesh

e-Stamp

CERTIFICATE LOCKED



Base Certificate No.	: IN-UP020303676107790
Certificate No.	: IN-UP022184359975950
Certificate Issued Date	: 22-Jul-2016 01:50 PM
Account Reference	: SHCIL (FI)/ upshcil01/ GREATER NOIDA/ UP-GBN
Unique Doc. Reference	: SUBIN-UPUPSHCIL01026459141205320
Purchased by	: IRISH INFRASTRUCTURE PVT LTD
Description of Document	: Article 35 Lease
Property Description	: SPORTS CITY, GH-04, SECTOR-TECHZONE-IV, GREATER NOIDA
Consideration Price (Rs.)	: 7,47,60,100 (Seven Crore Forty Seven Lakh Sixty Thousand One Hundred only)
First Party	: G N I D A
Second Party	: IRISH INFRASTRUCTURE PVT LTD
Stamp Duty Paid By	: IRISH INFRASTRUCTURE PVT LTD
Stamp Duty Amount(Rs.)	: 40,695 (Forty Thousand Six Hundred And Ninety Five only)



-----Please write or type below this line-----

Sale

For Irish Infrastructure Pvt. Ltd.

[Signature]

Authorized Signatory

VO 0003651839

Statutory Alert:

1. The authenticity of this Stamp Certificate should be verified at "www.shcilestamp.com". Any discrepancy in the details on this Certificate and as available on the website renders it invalid.
2. The onus of checking the legitimacy is on the users of the certificate.
3. In case of any discrepancy please inform the Competent Authority.



LEASE DEED

This Lease Deed is executed on **26** day of May **2016** at Greater Noida, District Gautam Budh Nagar, Uttar Pradesh

BETWEEN

GREATER NOIDA INDUSTRIAL DEVELOPMENT AUTHORITY, an Authority constituted under the provisions of the Uttar Pradesh Industrial Area Development Act, 1976 (U.P. Act No. 6 of 1976) (hereinafter called the Lessor) which expression shall unless the context does not so admit, include its successors of the One Part;

and

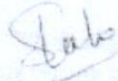
M/s. Irish Infrastructure Pvt. Ltd. a Company incorporated under the provisions of the Indian Companies Act, 1956 and having its registered office at **304 Sita Ram Mansion 718/21, Joshi Road, Karol Bagh, New Delhi-110005** through its **Authorised Signatory Sh. Vaibhav Jain S/o Sh. Ramesh Chand Jain R/o House No -226 New Gandhi Nagar Ghaziabad** duly authorized vide Resolution dated 25-04-2016 passed by its Board of Directors, being a Special Purpose Company within the meaning of Article C-7(e) of the Brochure of the Scheme Sport City/2010-11 (Sport City), (hereinafter called the "Lessee" which expression shall, unless the context does not so admit, include its administrators, executors, representatives and permitted assigns) of the Other Part.

WHEREAS the land hereinafter described forms part of the land acquired under the Land Acquisition Act, 1894 and developed by the Lessor for the purpose of planned integrated Industrial and Urban Township.

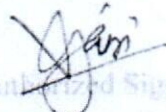
AND WHEREAS a consortium comprising of following members is formed by the Lessee:-

- M/s MMR Constructions co. Private Limited (Lead Member)
- M/s. Advance Construction Co. Private Limited (Relevant Member)
- M/s NKG Infrastructure Private limited (Relevant Member)

On the basis of sealed tenders vide letter bearing No. Prop/Commercial/2011/489 DATED 30-03-2011 has been allotted **Sport City plot No SC-01, Sector - Adjoining Tech Zone-IV Greater Noida Measuring 5,26,540.00 sq. mtrs.** for the purpose of development of **Sport City**. The permissible broad break up of the total area under Sports City for different land uses shall be Recreational (Sports, Institutional & other Facilities and open areas) not less than 70%, commercial not more


Sh. Vaibhav Jain
Authorized Signatory
M/s. Irish Infrastructure Pvt. Ltd.

For Irish Infrastructure Pvt. Ltd.


Authorized Signatory

76,533,571.00

पट्टा विलेख

(90 वर्ष)

20,000.00

120

20,120.00

50

पतिफल

मालियत

आगत वार्षिक किराया

फॉर्म रजिस्ट्री

नकल व प्रति शुल्क

योग

पृष्ठों की संख्या

पुत्र श्री

रमेशचन्द्र जैन

व्यवसाय

निवासी स्थान 304 सीताराम मेनशन 718/21 जोशी रोड करोल बाग नई दिल्ली-05

अस्थायी पता 304 सीताराम मेनशन 718/21 जोशी रोड करोल बाग नई दिल्ली-05

ने यह लेखपत्र इस कार्यालय में दिनांक 23/7/2016 समय 5:11PM

वजे निबन्धन हेतु पेश किया।



रजिस्ट्रीकरण अधिकारी के हस्ताक्षर

(तेज सिंह यादव)

उपनिबन्धक सदर

गौतमबुद्धनगर

23/7/2016

निष्पादन लेखपत्र बाद मनने व समझने मजमून व प्राप्त धनराशि रु पलेखानसार उक्त

पट्टा दाता

पट्टा गृहीता

श्री संजीव कुमार शर्मा

प्रतिनिधि मे0नौ0औ0वि0प्रा0द्वारा स्नेहलता

(प्र0स0)

पुत्र श्री

पुत्र/पत्नी श्री पेशा नौकरी



मे0आयरिश इन्फ्रा0प्रा0लि0द्वारा वैभव जैन

पुत्र श्री रमेशचन्द्र जैन

पेशा

निवासी 304 सीताराम मेनशन 718/21 जोशी रोड करोल बाग नई दिल्ली-05



ने निष्पादन स्वीकार किया।

जिनकी पहचान

आपम वशिष्ठ

एस0सी0शर्मा

पेशा

निवासी 195 राम विहार द्वितीय तल दिल्ली

व

तरुण गोयल

लोकेश गोयल

पेशा

निवासी धर्ध ए-23 नेहरू नगर गाजियाबाद

ने की।

अन्यस्त, पद गाहियों के निशान अंगुष्ठ नियमानुसार लिये गये हैं।



रजिस्ट्रीकरण अधिकारी के हस्ताक्षर

(तेज सिंह यादव)

उपनिबन्धक सदर

गौतमबुद्धनगर

than 2%, Residential including Group Housing (1650 persons per hect. On residential/group housing area only) 28%.

AND WHEREAS in terms of Article C-7(e) of the Brochure of the Scheme, the Consortium Members have formed the Special Purpose Company i.e. **M/s Euphoria Sports City Pvt. Ltd.** a Company incorporated under the Provisions of the Indian Companies Act, 1956 and having its registered office at **S-406, Lower Ground Floor, Greater Kailash-II, New Delhi-110048** in which the consortium have the following shareholding -

S.No.	Name of the member	Shareholding	Status
1	MMR Construction Company. Pvt. Ltd	80	Lead Member
2	Advance constructions company Pvt. Ltd.	20	Relevant Member

AND WHEREAS it has been represented to the LESSOR that the **Special Purpose Company** members have agreed amongst themselves that M/s. Euphoria Sports City Pvt. Ltd. having its registered office at S-406, Lower Ground Floor, Greater Kailash-II, New Delhi-110048, Shall always remain the lead company of the special purpose Companies. However the SPC will be allowed to transfer up to 100% of its share holding, Subject to the condition that the lead member (on the date of submission of the tender) shall continue to hold at least 30% of the total area of 526540 Sqm. Of any manner whatsoever in the SPC till completion certificate at least one of the project is obtain from the lessor.

AND WHEREAS, it has been represented to the LESSOR that Special Purpose Company members have agreed amongst at the request of the aforesaid Consortium members, the LESSOR has agreed to execute the lease of the allotted plot in the name of the Special Purpose Company i.e. the LESSEE and the LESSEE has agreed to take on lease the allotted plot on the terms and conditions hereinafter appearing for the purpose of constructing on the land shall have to be done as per the controls prescribed under these terms and conditions and the building regulations and directions by the LESSOR.

NOW THIS LEASE DEED WITNESSETH AS UNDER:-

I (a) That in consideration of the premium paid in part and the remaining agreed to be paid by the LESSEE at the time and in the manner hereinafter provided AND also in consideration of the rent hereby reserved AND observance of the covenants, provisions and the stipulations hereinafter

Sub

For Irish Infrastructure Pvt. Ltd.

Spam
Authorized Signatory

पट्टा दाता

Registration No.: 19931

Year : 2,016

Book No. : 1

0101 संजीव कुमार शर्मा प्रतिनिधि ग्रेड 0 नौ 0 औ 0 वि 0 प्रा 0 द्वारा स्नेहलता

ग्रेटर नोएडा

नौकरी



contained and on the part of the LESSEE to be respectively paid, observed and performed, the LESSOR doth hereby demise and lease to the Lessee, all the land of Sport city Plot No **GH-04 Sector-Adjoining Techzone -IV Greater Noida** admeasuring **10030 square metres**, to be the same a little more or less and bound as under:-

On the North by :
On the South by : As per Lease Plan attached
On the East by :
On the West by :

Which plot is more clearly delineated and shown in the attached lease plan (hereinafter referred to as "the Demised Premises") with their appurtenances to the LESSOR for the term of 90 years commencing from the date of execution of this lease deed, except and always reserving to the LESSOR:-

- (iii) A right to lay water mains, drains, sewers or electrical wires under or above the demised premises, if deemed necessary by the Lessor in developing the area.
- (ii) Full rights and title to all mines and minerals, coals, washing gold's, earth oils, quarries, in or under the Demised Premises and full right and power at the time to do all acts and things which may be necessary or expedient for the purpose of searching for, working and obtaining, removing and enjoying the same without providing or leaving any vertical support for the surface of the plots or for the structure time being standing thereon provided always, that the LESSOR shall make reasonable compensation to the LESSEE for all costs incurred, loss of profits and other damages directly or indirectly occasioned by exercise of the rights hereby reserved. The decision of the Chief Executive Officer of the lessor on the amount of such compensation will be final and binding on the LESSEE.
- (b) The total Premium of the Plot is **Rs. 6,73,51,450.00/- (Rs.Six Crore Seventy Three Lacs Fifty One Thousand Four Hundred Fifty only)** out of which **Balance Premium amount Rs.5,94,01,070/- (Rs. Five Crore Ninty Four lacs One Thousand Seventy Only)** of the plot along with interest will be paid in 9 half yearly installments in the following manner :-

[Signature]

Greater Noida

For Infra Infrastructure Pvt. Ltd.

[Signature]

Authorized Signatory

पट्टा गृहीता

Registration No. : 19931

Year : 2016

Book No. : 1

0201 मे0आयरिश इन्फ्रा0प्रा0लि0द्वारा वैभव जैन

रमेशचन्द्र जैन

304 सीताराम मेनशन 718/21 जोशी रोड करोल बाग नई दिल्ली



<u>Installment</u>	<u>Due date</u>	<u>Payable premium</u>	<u>Interest on Premium</u>	<u>Payable Interest</u>	<u>Total payable installment</u>	<u>Balance premium</u>
InstallmentNo.01	04.11.2016	6600118.00	4714443.00	9164795.00	20479356.00	90516496.00
InstallmentNo.02	04.05.2017	6600118.00	4714443.00	8146485.00	19461046.00	79201935.00
InstallmentNo.03	04.11.2017	6600118.00	4714443.00	7128174.00	18442735.00	67887374.00
InstallmentNo.04	04.05.2018	6600118.00	4714443.00	6109864.00	17424425.00	56572813.00
InstallmentNo.05	04.11.2018	6600118.00	4714443.00	5091553.00	16406114.00	45258252.00
InstallmentNo.06	04.05.2019	6600118.00	4714443.00	4073243.00	15387804.00	33943091.00
InstallmentNo.07	04.11.2019	6600118.00	4714443.00	3054932.00	14369493.00	22629130.00
InstallmentNo.08	04.05.2020	6600118.00	4714443.00	2036622.00	13351183.00	11314569.00
InstallmentNo.09	04.11.2020	6600126.00	4714443.00	1018311.00	12332880.00	0.00

- (i) Premium referred to in this document means total amount payable to the Authority for the allotted plot.
- (ii) All payment should be made through a demand draft/pay order drawn in favour of "GREATER NOIDA INDUSTRIAL DEVELOPMENT AUTHORITY" and payable at any Scheduled Bank located in New Delhi/NOIDA/ GREATER NOIDA indicating the name of the Lessee and the number of plot on the reverse of the demand draft/pay order.
- (iii) In case of default in depositing the installments or any payment, interest @ 18% compounded half yearly shall be leviable for defaulted period on the defaulted amount.
- (iv) All payments should be remitted by due date. In case the due date is a bank holiday then the Lessee/sub-lessee should ensure remittance on the previous working day.
- (v) The payment made by the Lessee/Sub-Lessee shall first be adjusted towards the interest due, if any, and thereafter the balance will be adjusted towards the lease rent payable and the premium due.
- (vi) In case of allotment of additional land, the payment of the premium of the additional land shall be made in lump sum within 30 days from the date of communication of the said additional land as per prevailing policy of the Lessor.
- (vii) In exceptional circumstances, the time for the payment of balance due amount may be extended by the Chief Executive Officer of the Authority. In the event extension is granted, interest @ 18% per annum compounded half yearly shall be payable by the Lessee on the outstanding amount for the period extension is granted.
- (viii) For the purpose of arriving at the due date, the date of issuance of allotment letter will be reckoned as the date of allotment.

Signature

For Greater Noida Industrial Development Authority

For Greater Noida Industrial Development Authority

Signature

Authorized Signatory

गवाह

Registration No.: 19931

Year : 2016

Book No. : 1

W1 ऋषभ वशिष्ठ

एस0सी0शर्मा

195 राम विहार द्वितीय तल दिल्ली



W2 तरुण गोयल

लोकेश गोयल

थर्ड ए-23 नेहरू नगर गाजियाबाद



- (c) In addition to the premium of plot, the Lessee shall have to pay yearly lease rent in the manner given below:
- (i) The lease rent @ Rs. 1/- per Sqm per year for the first three years from the date of execution of the lease deed. The lessee has paid a sum of **Rs.10030/-** (Rs. Ten thousand Thirty only) towards the lease rent for the first year which amount the LESSOR hereby acknowledges.
 - (ii) Thereafter, the lease rent shall be charged @1% p.a. of the total premium of the plot for next seven years.
 - (iii) After ten years from the date of execution of the lease deed, the lease rent may be increased @ 50% and that rate will be applicable for the next ten years and this process will continue for future.
 - (iv) The lease rent shall be payable in advance every year. First such payment shall fall due on the date of execution of lease deed and thereafter, every year, on or before the last date of previous financial year.
 - (v) In case of failure to deposit the due lease rent by the due date, interest will be charged @ 15% p.a. (12% normal interest + 3% penal interest) compounded half yearly, on the defaulted amount and for the defaulted period.
 - (vi) The Lessee has the option to pay lease rent equivalent to 11 years @1% of the premium of the demised plot per year as "One Time Lease Rent" unless the Lessor decides to withdraw this facility. On payment of One Time Lease Rent, no further annual lease rent would be required to be paid for the balance lease period. This option may be exercised at any time during the lease period, provided the Lessee is not in arrears as on the date of exercising the option to pay one time lease rent has and paid the earlier lease rent due and lease rent already paid will not be considered in calculating the amount payable under the One Time Lease Rent option.
 - (vii) The date of execution of the lease deed shall be treated as the date of taking over of possession.

Sahoo

For Irish Infrastructure Pvt. Ltd.
Authorized Signatory

For Irish Infrastructure Pvt. Ltd.
[Signature]
Authorized Signatory

II. AND THE LESSEE DOTH HEREBY DECLARE AND COVENANTS

- (1) The possession of the demised premises has been handed over to the LESSEE and the LESSEE hereby acknowledges that it has received the actual physical possession of the demised premises. The LESSEE further acknowledges that the allotment and the demise of the plot is on "As is where is basis".
- (2) This lease is for a period of ninety years from the date of lease deed.

LAND USE OF SPORT CITY City

The lessee /lead Company shall plan development of sport city by adhering to the land use prencetege as mentioned in the brochure.

4) EXTENSION OF TIME

1. Normally extension for depositing the allotment money shall not be allowed. However, on receipt of request from the allottee in writing and on being satisfied with the reasons mentioned, the GNIDA may grant a maximum of 120 days extension to deposit the allotment money, subject to the payment of interest @ 18% (15% normal interest + 3% penal interest) per annum compounded half yearly on pro-rata basis. Thereafter, ordinarily no extension of time will be granted and the allotment will be cancelled along with the forfeiture of the earnest money.
2. In exceptional circumstances, the time for the payment of balance due amount may be extended by the Chief Executive Officer of the Authority.
3. However, in such cases of time extension, interest @ 18% per annum compounded half yearly shall be charged on the outstanding amount for such extended period.
4. For the purpose of arriving at the due date, the date of issuance of allotment letter will be reckoned as the date of allotment.

(5) AREA

The area of plot allotted may slightly vary at the time of handing over of the possession. The premium of the plot will proportionately vary due to such variations. If such variation is within 20% limits, no surrender shall be allowed. However, if such variation is more than 20%, allottee will have the option of surrendering the allotment and taking back the entire amount deposited by allottee without any interest, except the processing fee. The applicable rate of allotment of additional area shall be the accepted tender rate of the nearby area

Slab

For Irish Infrastructure Pvt. Ltd.
Authorized Signatory

For Irish Infrastructure Pvt. Ltd.

[Signature]
Authorized Signatory

at the time of communication about the additional land or the original rate of allotment along with simple interest @12% from the date of allotment, whichever is higher. Payment of premium of the additional land will be made in lump sum within 30 days of intimation.

(6) AS IS WHERE IS BASIS

The plot will be accepted by the allottee on "As is where is basis" on a lease for a period of 90 years starting from the due date of execution of lease deed.

(7) POSSESSION AND DOCUMENTATION

1. Possession of allotted land will be handed over to the Lessee after execution and registration of lease deed. Possession of part of land shall not be allowed.
2. Execution and registration of lease deed can be done only after a minimum payment of 20% of premium and payment of one year lease rent in advance.
3. The Lessee will be authorized to develop and market the flats/plots only after the lawful possession of the allotted plot is taken over.
4. The allottee will be required to execute the lease deed of the plot within 60 days from the date of issue of check-list, which shall be issued immediate after the confirmation of receipt of allotment money. In case of failure to do so, the allotment of plot may be cancelled and 10% of the premium (proportionate tendered amount) of the plot may be forfeited. Amount deposited towards the extension charges, interest and other penalties etc. may also be forfeited. However, in exceptional circumstances, the extension of time for the execution of the lease deed and taking over possession may be permitted. The extension will be subject to the payment of charges @ 5% p.a. of the total premium of the plot at the tendered rate, which will be calculated on day to day basis. The relevant documents/ certificate of demarcation of the plot carried out by the concerned Project Division of the Greater Noida Authority shall be annexed with the lease deed. The date of execution of lease deed shall be considered as the date of taking over of physical possession and no plea contrary to this shall be entertained.

(8) TRANSFER OF PLOTS AND EXECUTION OF SUB LEASE DEED

The lessee can transfer the plot and the building constructed thereon with the prior permission and written approval of the lessor after prior permission and written approval of the lessor after payment of transfer charges as per prevailing policy of lessor . however the lessor reserves the right to reject any such transfer application without assigning any reason whatsoever .

Sub

Noida Dev. Auth.
Greater Noida

For Irish Infrastructure Pvt. Ltd.

Xiam
Authorized Signatory

In the addition to the transfer charges as per prevailing policy of lessor the lessee shall also pay an amount of 10,000/- towards processing fees.

All the terms and condition of the brochure, the allotment letter, the permission for grant of transfer and this lease deed shall be binding on the lessee, as well as the sub lessee/transferee

- (i) The dues of GNIDA towards cost of land shall be paid in accordance with the payment schedule specified in the Lease Deed before execution of sub-lease deed.
- (ii) The lease deed has been executed.
- (iii) Transfer of flat will be allowed only after obtaining completion certificate for respective phase by the Lessee.
- (iv) The lessee has obtained building occupancy certificate from planning department, GNIDA.
- (v) First sale/transfer of a flat to an allottee shall be through a Sub-lease/Lease Deed to be executed on the request of the Lessee to the Authority in writing.
- (vi) No transfer charges will be payable in case of first sale of the flat. However, on subsequent sale, transfer charges shall be applicable on the prevailing rates as fixed by the Authority.
- (vii) The Lessee shall sub-lease an area only once the internal development work such as internal-roads, sewerage, drainage, culverts, water-supply, electricity distribution/transmission lines, street-lighting, etc. in that area is in progress.
- (viii) The Lessee shall have to execute the sub-lease deed in favour of the Sub-Lessee for the developed plot/flat in the form and format as prescribed by the GNIDA.
- (ix) On execution of such sub-lease deed(s), the sub-lessee(s) will be bound to comply with the provisions of payment of proportionate share of the lease premium, lease rent and all other charges payable to the GNIDA in the proportionate share of the land area so sub-leased.

Any default on the part of sub-lessee to fully implement the terms and conditions of the lease deed/sub lease deed/ scheme shall not be automatically considered as default of the Lessee. The GNIDA shall be entitled to take any action against the sub-lessee as well, including cancellation of the sub-lease and forfeiture of the premium etc. as per the terms and conditions of this Brochure.

- (x) The Lessee/sub-lessee(s) shall have to fulfill the following conditions before the execution of the sub-lease(s) of the flats in favour of the individual allottee(s):
 - i. Lessee/sub-lessee(s) shall submit the temporary occupancy (completion) certificate of the constructed flats on the allotted plot from the Planning Department of the GNIDA as mentioned.

Sab

For Irish Infrastructure Pvt Ltd

[Signature]
Authorized Signatory

- ii. Lessee/sub-lessee(s) shall submit "No Dues Certificate" in accordance with the payment schedule specified in the Lease Deed/sub-lease deed from the Account/Property Department of the GNIDA.
- iii. The physical possession of the dwelling units/flats will be permitted to be given only after execution of sublease deed which shall be in proportion to the amount received against the total premium of the plot.

(9) USE/MISUSE,

The Allottee, lessee and sublessee shall use the demised plot/premise only for the use set out in this lease deed and for no other purpose whatsoever, whether in full or in part for any purpose.

In case of violation of the above conditions, allotment shall be liable to be cancelled and possession of the premises along with structure thereon, if any, shall be resumed by the Authority.

Without Prejudice to any other provision of this lease deed in case of violation of the condition (i) above shall constitute misuse for which the allotment/lessee shall be liable to be canceled and the Possession of the premises along with structure thereon, if any shall be resumed by the lessor.

(10) LIABILITY TO PAY TAXES

The Lessee shall be liable to pay all rates, taxes, charges and assessment of every description imposed by any Authority empowered in this behalf, in respect of the plot, whether such charges are imposed on the plot or on the building constructed thereon, from time to time.

(11) OVERRIDING POWER OVER DORMANT PROPERTIES

The lessor reserves the right to all mines, minerals, coals, washing gold earth oil, quarries in or under the plot and full right and power at any time to do all acts and things which may be necessary or expedient for the purpose of searching for, working and obtaining removing and enjoying the same without providing or leaving any vertical support for the surface of the flats or for the structure time being standing thereon provided always, that the Lessor shall make reasonable compensation to the Lessee for all damages directly occasioned by exercise of the rights hereby reserved. The decision of the Chief Executive Officer / Authority on the amount of such compensation shall be final and binding on the applicant/allottee/lessee.

Slab

For Irish Infrastructure Pvt. Ltd.
Noida Dev. Auth.
Greater Noida

For Irish Infrastructure Pvt. Ltd

Sign
Authorized Signatory

NOTE:

For the purposes of this document, the date of issue of the allotment letter shall be treated as the date of allotment and the date of execution of the lease deed shall be treated as the date of taking over of possession.

(13) IMPLEMENTATION & COMPLETION OF PROJECT

1. The Lessee shall be required to complete the construction of minimum 15% of the permissible area earmarked for sports, institutional & other facilities within a period of 3 years from the date of execution of Lease Deed and shall complete the project in phases within 5 years. However, the residential and commercial development/ construction may be completed in phases within 7 years. Further more, the lessee has to develop residential and commercial component in the project in proportion to area earmarked for recreational uses. However, extension in exceptional circumstances can be granted by GNIDA, on payment of extension charges applicable as per prevailing policy at the time of granting such extensions. delay due to encroachment force majeure, legal issues like stay orders etc. shall be considered for extensions.
2. The construction on the land shall have to be done as per the controls prescribed under these Terms and Conditions and the building regulations and directions of the GNIDA.

Completion-

1. The 'Completion Certificate' will be issued by the GNIDA on the completion of the project or part thereof in phases and on the submission of the necessary documents required for certifying the completion of the project or part thereof

(14) INDEMNITY

The lessee shall be wholly and solely responsible for the implementation of the Project and also for ensuring the quality of development/constructions, subsequent operations and maintenance of the facilities and services, till such time as the alternate agency for such work is identified and legally appointed by the lessee after prior written approval of GNIDA. The lessee shall execute an indemnity bond, indemnifying the GNIDA against all disputes arising out of:

- a) The non-completion of the project
- b) The quality of development, construction, operations and maintenance
- c) Any legal dispute arising out of allotment, lease and/or sub-lease to the final purchaser(s).

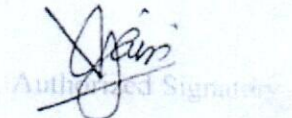
(15) DOCUMENTATION CHARGES

The cost and expenses of preparation, stamping and registering the legal documents and its copies and all other incidental expenses shall be borne by the



GNIDA
Greater Noida

For Irish Infrastructure Pvt. Ltd.


Authorized Signatory

lessee, who shall also pay the stamp duty levied on the transfer of immovable property or any other duty or charges that may be levied by any statutory authority empowered in this behalf.

(16) SURRENDER

1. The lessee can surrender the plot within 30 days from the date of allotment. In such case, earnest money deposited will be forfeited and the balance, if any, deposited against the premium of plot, will be returned without interest.

2. In case the land is surrendered after 30 days from the date of allotment, the total deposited amount or 10% of the total premium, whichever is less, will be forfeited and the remaining amount will be refunded without interest. However, the amount deposited towards lease rent, interest, extension charges etc shall not be refunded.

Note: The date of surrender in the above case shall be the date on which the application for surrender is received at the GNIDA's office. No subsequent claims on the basis of any postal certificate etc. will be entertained.

(17) MORTGAGE

The mortgage permission shall be granted (where the plot is not cancelled or any show cause notice is not served) in favour of a scheduled Bank/Govt. organization/financial institution approved by the Reserve Bank of India for the purpose of raising resources, for construction on the allotted plot. The Lessee/sub-lessee(s) should have valid time period for construction as per terms of the lease deed/ sub - lease deed or have obtained valid extension of time for construction and should have cleared upto date dues of the plot premium and lease rent.

The Lessee/Sub-lessee(s) will submit the following documents:

- (a) Sanction letter of the scheduled Bank/Govt. organization/financial institution approved by the Government of India.
- (b) Clearance of upto date dues of the GNIDA.

GNIDA shall have the first charge on the plot Towards payment of all dues of GNIDA.

Provided that in the event of foreclosure of the mortgaged/charged property, the GNIDA shall be entitled to claim and recover such percentage, as decided by the GNIDA, of the unearned increase in values of properties in respect of the market value of the said land as first charge, having priority over the said mortgage charge. The decision of the GNIDA in respect of the market value of the said land shall be final and binding on all the parties concerned.

The GNIDA's right to the recovery of the unearned increase and the pre-emptive right to purchase the property as mentioned herein before shall apply equally to

Slab

For Irish Infrastructure P... ..

[Signature]
Authorized Signature

involuntary sale or transfer, be it bid or through execution of decree of insolvency from a court of law.

(18) MAINTENANCE

1. The Lessee at his own expense shall take permission for sewerage, electricity, and water connections from the concerned departments of the Authority or from the competent authority in this regard.
2. The Lessee shall have to plan a maintenance programme whereby the entire demised premises and buildings shall be kept:
 - i) at all times in a state of good and substantial repairs and in good sanitary condition to the satisfaction of the Lessor,
 - ii) and the available facilities as well as the surroundings neat and clean and in good health and safe condition to the convenience of the inhabitants of the place.

If the maintenance work of any area is not found satisfactory according to the Authority, then the required maintenance work will be carried out by the Authority and the expenses incurred in carrying out such works will be borne by the lessee. The decision of the Authority will be final as regards to the expenses incurred in the maintenance work.

That the Lessee shall abide by all Regulations, Bye-laws, Directions and Guidelines of the Authority framed/issued under section 8, 9 and 10 or under any other provisions of the U.P. Industrial Area Development Act 1976 and rules made therein.

In case of non-compliance of these terms & conditions of this deed or any Directions of the Lessor, the Lessor shall have the right to impose such penalty as the C.E.O. may consider just and/or expedient.

The lessee/sub-lessee shall make such arrangements as are necessary for maintenance of the building and common services and if the building is not maintained properly, the Chief Executives Officer or any officer authorized by Chief Executive Officer, GNIDA will have the power to get the maintenance done through any other Authority and recover the amount so spent from the lessee/sub-lessee. The lessee/sub-lessee will be individually and severally liable for payment of the maintenance amount. The rules/regulation of U.P. Apartment Act (Promotion of construction, ownership and maintenance) Act 2010 shall be applicable on the lessee/sub-lessee.

(19) CANCELLATION

In addition to the other specific clauses relating to cancellation/determination, GNIDA/the lessor, will be free to exercise its right of cancellation/ determination of the allotment/ the lease of this Sport City plot in case of the followings:

Slab

For Irish Infrastructure Pvt. Ltd.

[Signature]
Authorized Signatory

- i. Allotment having been obtained through misrepresentation, by suppression of material facts, false-statement and/ or fraud.
- ii. Any violation of the directions issued or of the rules and regulations framed by GNIDA or by any other statutory body.
- iii. In case of default on the part of the tenderer/ allottee/ sub-lessee(s) or any breach/ violation of the terms and conditions of the tender, allotment, lease and/ or non-deposit of the allotment amount, installments or any other dues.

If the allotment is cancelled on the grounds mentioned in para (i.) above, the entire amount deposited by the tenderer, allottee, lessee and sub-lessee(s) till the date of cancellation/ determination, shall be forfeited by GNIDA and no claim, whatsoever, shall be entertained in this regard.

If the allotment is cancelled on the grounds mentioned in paras (ii.) AND (iii) above 30% of the total premium of the plot shall be forfeited and the balance, if any, shall be refunded without any interest and no separate notice shall be given in this regard.

After forfeiture of the amount as stated above, possession of the plot will be resumed by GNIDA, along with the structures thereupon, if any, and the tenderer, allottee, lessee and sub-lessees will have no right to claim any compensation thereon.

(22) GENERAL TERMS AND CONDITIONS

1. Land will be given to the lessee free from all encumbrances lease for a period of 90 years for which appropriate lease deed shall be executed between GNIDA and the lessee.
2. Subject to provision of Master Plan and regulation of GNIDA:
 - i. The lessee shall be entitled to sub-lease the sports, other facilities and institutional activity, with prior approval of GNIDA/Lessor.
 - ii. Commercial and residential area can be sub-leased as per conditions of brochure on tripartite agreement basis.
 - iii. Multiple renting shall be admissible to the lessee and for the sub-lessee as per prevailing policy.
 - iv. The lessee shall make necessary arrangements of finances for development of SPORTS CITY to the satisfaction of GNIDA.
 - v. The lessee shall make necessary arrangements for designing, engineering, and construction of the Project in accordance with the provisions of the Master Plan and regulations of GNIDA.
 - vi. The lessee shall adhere to Government policies and relevant codes of BIS/IS relating to disaster management and energy conservation in land use planning and construction works.
 - vii. The lessee shall obtain applicable permits/sanctions/approvals etc. from relevant Government agencies or local bodies or other authorities, as applicable. GNIDA shall assist and facilitate the lessee to procure the sanction/approval/ license etc. expeditiously

Sab

For Irish Infrastructure Pvt. Ltd.

Sign

- viii. After the written approval of the Lessor/Greater Noida Authority, the lessee can implement / develop the project through its multiple subsidiary companies in which the allottee/lessee company shall have minimum 90% equity share holdings (such subsidiaries are exempted from stamp duty for transaction between parent company and subsidiary company under the provisions of Indian Stamp Act as per State Government notification).
- ix. The lessee/allottee who develop the project through its subsidiary company shall be entitled for sub leasing the portion of allotted/leased land/built-up area in favour of the subsidiary companies and the first transfer by such subsidiary company, of the said allotted/leased land/built-up area which is being developed or proposed to be developed by the subsidiary shall be without any transfer charges. However, for subsequent transfer/sub-lease, transfer charges as per prevailing policy (at the time of transfer) of the Lessor/GNIDA Authority shall be payable.
- x. The subsidiary company(ies) in whose favour sub lease deed is permitted shall be entitled to mortgage the portion of land which is being developed by them, as per rules of the Authority.
- xi. The allottee/lessee shall abide by the suggestions of State Government if any, in the master plan of GNIDA.
- xii. The Authority / Lessor reserves the right to make such additions / alternations or modifications in the terms and conditions of allotment/lease deed/sub lease deed from time to time, as may be considered just and expedient.
- xiii. In case of any clarification or interpretation regarding these terms and conditions, the decision of Chief Executive Officer of the Authority shall be final and binding.
- xiv. If the Lessee commits any act of omission on the demised premises resulting in nuisance, it shall be lawful for the Authority to ask the Lessee to remove the nuisance within a reasonable period failing which the Authority shall itself get the nuisance removed at the Lessee's cost and charge damages from the Lessee during the period of submission of nuisance.
- xv. Any dispute between the Authority and Lessee/ Sub-Lessee shall be subject to the territorial jurisdiction of the Civil Courts having jurisdiction over District Gautam Budh Nagar or the Courts designated by the Hon'ble High Court of Judicature at Allahabad.
- xvi. The Lease Deed/allotment will be governed by the provisions of the U.P. Industrial Area Development Act, 1976 (U.P. Act No. 6 of 1976) and by the rules and/ or regulations made or directions issued, under this act.
- xvii. The Authority will monitor the implementation of the project. Applicants who do not have a firm commitment to implement the project within the time limits prescribed are advised not to avail the allotment.

Rab

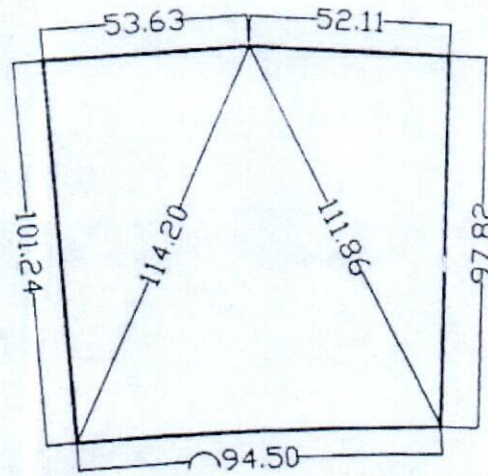
For Irish Infrastructure Pvt. Ltd.

Authority Signature

119

60 M WIDE ROAD

PLOT NO-GH-03



PLOT NO-SC-01
SPORTS CITY

PLOT NO-SC-01
SPORTS CITY

Sub.

भूखण्ड GH-04 के अन्तर्गत यदि किसी खसरा सं० में
माननीय न्यायालय में वाचिका दाखल होगी तो भूखण्ड सं०-GH-04
की Lease माननीय न्यायालय में वाचिल वाचिका के अधीन होगी

TOTAL AREA - 10030.00 SQM

NOTE-DEVELOPMENT WORK IS IN PROGRESS LEASE PLAN OF THE SECTOR IS BEING PREPARED ON URGENT DEMAND.
AREA OF PLOT MAY BE INCREASE/DECREASE AFTER COMPLETION OF SITE DEVELOPMENT.

REVISED LEASE PLAN OF PLOT NO.- GH. 04 SECTOR- SPORT CITY	SIGN POSSESSION HANDED OVER			
	PROJ. DEPTT	ASST. MANAGER	MANAGER	
	LAND. DEPTT	LEKHPAL	NAYAB TAHSEEL DAR	
	LAW. DEPTT	A.L.O.		
	PLANIG. DEPTT	SR.DRAUGHTSMAN		

GREATER NOIDA INDUSTRIAL DEVELOPMENT AUTHORITY

- xviii. The lessee/sub-lessee of the Lessee shall be liable to pay all taxes/charges livable from time to time by GNIDA or any other authority duly empowered by them to levy the tax/charges.
- xix. Dwelling units flats shall be used for residential purpose only. In case of default, render the allotment/lease liable for cancellation and the Allottee/Lessee/sub-lessee will not be paid any compensation thereof.
- xx. Other buildings earmarked for community facilities can not be used for purposes other than community requirements.
- xxi. All arrears due to the Lessor would be recoverable as arrears of land revenue.
- xxii. The Lessee shall not be allowed to assign or change his role, otherwise the lease shall be cancelled and entire money deposited shall be forfeited.

IN WITNESS WHEREOF the parties have set their hands on the day and in the year herein first above written.

In presence of:

Witnesses:

1. Witness **For and on behalf of the LESSOR**

Address

195, Ram Vihar, 4th Floor,
Delhi-92

For Irish Infrastructure Pvt. Ltd.

2. Witness **For and on behalf of the LESSEE**

Address

III - A, 23
NGRU NAGAR
GZB.

For Irish Infrastructure Pvt. Ltd.

Authorized Signatory

आज दिनांक 23/07/2016 को
बही सं. 1 जिल्द सं. 21187
पृष्ठ सं. 151 से 200 पर क्रमांक 19931
रजिस्ट्रीकृत किया गया ।

रजिस्ट्रीकरण अधिकारी के हस्ताक्षर

(तेज सिंह यादव)
उपनिबन्धक सदर
गौतमबुद्धनगर
23/7/2016



Greater Noida Industrial Development Authority
169, Chitvan Estate, Sector-Gamma,
Greater Noida-201308 (U.P.)

No. : Prop./Commercial/2011/ 489
Dated : 30-03-2011

To,

Consortium consisting of

1. M/s MMR Construction Co. Pvt. Ltd.,-Lead Member
 2. M/s NKG Infrastructure Ltd.,- Relevant Member
 3. M/s Advance Construction Co. Pvt. Ltd.,-Relevant Member
- B-11, Sector-57,
Noida.

Sub: Allotment Letter for Plot No.-SC-1, Sports City Adjoining Tech Zone-IV, Greater Noida, Area-526540.00 Sq.m.

Sirs,

Please refer to your Bid/Tender Form No.-002 submitted for the allotment of aforementioned Sports City Plot under "Scheme-2010-11 (Sports City)". I have been directed to inform you that your bid has been accepted and, accordingly, Plot No. SC-1, Sports City Adjoining Tech Zone-IV, Greater Noida, Area 526540.00 square metre is allotted to you on your quoted rate of Rs. 6715/- per sq.m. The 10% of total premium of the plot, thus, shall be Rs. 22,85,71,610/- (Rs. Twenty Two Crore Eighty Five Lac Seventy One Thousand Six Hundred Ten Only) (after adjusting the Earnest Money deposited i.e. Rs. 12,50,00,000/- already paid) as allotment money which has to be deposited within 120 days from the date of issue of this letter. Balance 90% premium shall be paid in 16 half yearly instalment alongwith interest, after 24 months moratorium, when, only interest @ 15% per year compounded six monthly shall be payable as per provision of the bid document/brochure. Detailed payment plan of balance premium are given below:-

Instalment	Due date	Payable Premium	Payable Interest	Total Payable Instalment	Ending Balance
Instalment No.1	30.09.2011	0.00	238660836.75	238660836.75	3182144490.00
Instalment No.2	30.03.2012	0.00	238660836.75	238660836.75	3182144490.00
Instalment No.3	30.09.2012	0.00	238660836.75	238660836.75	3182144490.00
Instalment No.4	30.03.2013	0.00	238660836.75	238660836.75	3182144490.00
Instalment No.5	30.09.2013	198884030.63	238660836.75	437544867.38	2983260459.38
Instalment No.6	30.03.2014	198884030.63	223744534.45	422628565.08	2784376428.75
Instalment No.7	30.09.2014	198884030.63	208828232.16	407712262.78	2585492398.13
Instalment No.8	30.03.2015	198884030.63	193911929.86	392795960.48	2386608367.50
Instalment No.9	30.09.2015	198884030.63	178995627.56	377879658.19	2187724336.88
Instalment No.10	30.03.2016	198884030.63	164079325.27	362963355.89	1988840306.25
Instalment No.11	30.09.2016	198884030.63	149163022.97	348047053.59	1789956275.63

Prasanna

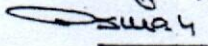
Instalment No.12	30.03.2017	198884030.63	134246720.67	333130751.30	1591072245.00
Instalment No.13	30.09.2017	198884030.63	119330418.38	318214449.00	1392188214.38
Instalment No.14	30.03.2018	198884030.63	104414116.08	303298146.70	1193304183.75
Instalment No.15	30.09.2018	198884030.63	89497813.78	288381844.41	994420153.13
Instalment No.16	30.03.2019	198884030.63	74581511.48	273465542.11	795536122.50
Instalment No.17	30.09.2019	198884030.63	59665209.19	258549239.81	596652091.88
Instalment No.18	30.03.2020	198884030.63	44748906.89	243632937.52	397768061.25
Instalment No.19	30.09.2020	198884030.63	29832604.59	228716635.22	198884030.63
Instalment No.20	30.03.2021	198884030.63	14916302.30	213800332.92	0.00

The amount can be deposited through Demand Draft/Pay Order in favour of 'Greater Noida Industrial Development Authority' payable at New Delhi/Noida/Greater Noida directly to any of the following bank branches under intimation to us:-

1. Bank of Baroda, Commercial Complex, Sector Gamma-II, Greater Noida
2. Union Bank of India, Sector-62, Noida
3. HDFC Bank, Alpha Commercial Belt, Greater Noida

The terms and conditions of the Scheme-2010-11(Sports City) shall form part of this allotment letter and shall be binding on the allottee.

Yours faithfully,

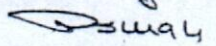


(Ravindra Singh)

General Manager (Property - Commercial)

Copy to-

1. General Manager (Finance) (LVB)
2. General Manager (Planning)



30.3.11

General Manager (Property - Commercial)

etc



टिप्पणी

पेज संख्या - 34

महोदय, कृपया पत्रावली के सम्मुख भाग पर सी/559 पर संलग्न M/s. MMR NKG ADVANCE JV (Consortium) के पत्र दिनांक 18-09-2013 का अवलोकन करना चाहें, जिसके द्वारा उन्होंने प्राधिकरण की Sports City Scheme- 2010-11 योजना के अंतर्गत कंसोरशियम को आवंटित भूखण्ड संख्या- SC-1 (Sports City) Adjoining Techzone-IV क्षेत्रफल 526540 वर्ग मीटर को उप-विभाजित करते हुए लीजडीड कंसोरशियम मेम्बर्स द्वारा गठित निम्नलिखित 13 एस.पी.सी. कंपनियों के पक्ष में कराने हेतु प्रपत्र प्रस्तुत किये गये हैं -

1. M/s. Maple Realcon Pvt. Ltd.
2. M/s. Devsal Construction Pvt. Ltd.
3. M/s. Floral Realcon Pvt. Ltd.
4. M/s. Irish Infrastructure Pvt. Ltd.
5. M/s. Palm Developers Pvt. Ltd.
6. M/s. Godavari Dwelling Pvt. Ltd.
7. M/s. Selkom Infracom Pvt. Ltd.
8. M/s. Clover Probuild Pvt. Ltd.
9. M/s. Sai Namo Namah Construction Pvt. Ltd.
10. M/s. Pine Probuild Pvt. Ltd.
11. M/s. Mistique Construction Pvt. Ltd.
12. M/s. Micra Infratech Pvt. Ltd.
13. M/s. Euphoria Sports City Pvt. Ltd.

उपरोक्त के क्रम में अवगत कराना है कि भूखण्ड संख्या SC-1 (Sports City) Adjoining Techzone-IV क्षेत्रफल 526540 वर्ग मीटर का आवंटन कंसोरशियम के रूप में निम्नलिखित के पक्ष में हुआ है।

- M/s. MMR Construction Co. Pvt. Ltd.- Lead Member (share holding 80%)
- M/s. NKG Infrastructure Ltd.- Relevant Member (share holding 10%)
- M/s. Advance Construction Co. Pvt. Ltd.- Relevant Member (share holding 10%)

कंसोरशियम मेम्बर्स द्वारा योजना के ब्रोशर के क्लॉज 7 (e) के प्राविधान के आधार पर कंसोरशियम को आवंटित उपरोक्त भूखण्ड को निम्नानुसार उप-विभाजित करके लीजडीड कराने हेतु प्रपत्र प्रस्तुत किये गये हैं -

उप-विभाजन हेतु प्रस्तावित भूखण्ड संख्या	भूखण्ड का आकार वर्गमीटर में	कंसोरशियम सदस्य / एसपीसीओ जिनके नाम में लीजडीड कराना चाहते हैं
(1)	(2)	(3)
GH-01 (Sports City)	15000	M/s. Maple Realcon Pvt. Ltd. (SPC of M/s. MMR Construction Co. Pvt. Ltd. (holding 80% share)- Lead Member & M/s. Advance Construction Co. Pvt. Ltd. (holding 20% share)- Relevant Member)
GH-02 (Sports City)	10000	M/s. Devsal Construction Pvt. Ltd. (SPC of M/s. MMR Construction Co. Pvt. Ltd. (holding 80% share)- Lead Member & M/s. Advance Construction Co. Pvt. Ltd. (holding 20% share)- Relevant Member)
GH-03 (Sports City)	20000	M/s. Floral Realcon Pvt. Ltd. (SPC of M/s. MMR Construction Co. Pvt. Ltd. (holding 80% share)- Lead Member & M/s. Advance Construction Co. Pvt. Ltd. (holding 20% share)- Relevant Member)
GH-04 (Sports City)	10000	M/s. Irish Infrastructure Pvt. Ltd. (SPC of M/s. MMR Construction Co. Pvt. Ltd. (holding 80% share)- Lead Member & M/s. Advance Construction Co. Pvt. Ltd. (holding 20% share)- Relevant Member)
GH-05 (Sports City)	10000	M/s. Palm Developers Pvt. Ltd. (SPC of M/s. MMR Construction Co. Pvt. Ltd. (holding 80% share)- Lead Member & M/s. Advance Construction Co. Pvt. Ltd. (holding 20% share)- Relevant Member)
GH-06 (Sports City)	15000	M/s. Godavari Dwelling Pvt. Ltd. (SPC of M/s. MMR Construction Co. Pvt. Ltd. (holding 80% share)- Lead Member & M/s. Advance Construction Co. Pvt. Ltd. (holding 20% share)- Relevant Member)
GH-07 (Sports City)	20000	M/s. Selkom Infracom Pvt. Ltd. (SPC of M/s. MMR Construction Co. Pvt. Ltd. (holding 80% share)- Lead Member & M/s. Advance Construction Co. Pvt. Ltd. (holding 20% share)- Relevant Member)

GH-08 (Sports City)	10000	M/s. Clover Probuild Pvt. Ltd. (SPC of M/s. MMR Construction Co. Pvt. Ltd. (holding 80% share)- Lead Member & M/s. Advance Construction Co. Pvt. Ltd. (holding 20% share)- Relevant Member)
GH-09 (Sports City)	20000	M/s. Sai Namo Namah Construction Pvt. Ltd. (SPC of M/s. MMR Construction Co. Pvt. Ltd. (holding 80% share)- Lead Member & M/s. Advance Construction Co. Pvt. Ltd. (holding 20% share)- Relevant Member)
GH-10 (Sports City)	14307	M/s. Pine Probuild Pvt. Ltd. (SPC of M/s. MMR Construction Co. Pvt. Ltd. (holding 80% share)- Lead Member & M/s. Advance Construction Co. Pvt. Ltd. (holding 20% share)- Relevant Member)
H-01 (Sports City)	17525	M/s. Mistique Construction Pvt. Ltd. (SPC of M/s. MMR Construction Co. Pvt. Ltd. (holding 80% share)- Lead Member & M/s. Advance Construction Co. Pvt. Ltd. (holding 20% share)- Relevant Member)
C-01 (Sports City)	12703	M/s. Micra Infratech Pvt. Ltd. (SPC of M/s. MMR Construction Co. Pvt. Ltd. (holding 80% share)- Lead Member & M/s. Advance Construction Co. Pvt. Ltd. (holding 20% share)- Relevant Member)
SC-01 (Sports City)	352005	M/s. Euphoria Sports City Pvt. Ltd. (SPC of M/s. MMR Construction Co. Pvt. Ltd. (holding 80% share)- Lead Member, M/s. NKG Infrastructure Ltd. (holding 10% share) & M/s. Advance Construction Co. Pvt. Ltd. (holding 10% share)- Relevant Member)
Total Area	526540	

उपरोक्तानुसार भूखण्ड के उप-विभाजन हेतु सभी कंसोरशियम मेम्बर्स द्वारा हस्ताक्षरित प्रस्तावित ले-आउट मानचित्र की प्रति सी/560 पर संलग्न है। उप-विभाजन की सहमति हेतु कंसोरशियम मेम्बर्स की बैठक के मिनट्स की प्रति सी/563 से सी/600 पर संलग्न है। कंसोरशियम कंपनियों के बोर्ड रिजोल्यूशन की प्रति उपरोक्त गठित एस.पी.सी. कंपनियों की सी.ए. द्वारा सत्यापित अंशधारिता/डाइरेक्टर्स की सूची एवं गठित एस.पी.सी. कंपनियों के मेमोरेण्डम एंड आर्टिकल्स आफ एसोसिएशन की प्रतियाँ सम्मुख भाग पर उपलब्ध हैं।

2. अवगत कराना है कि योजना के ब्रोशर / बिड डोक्यूमेंट की शर्त संख्या 7 (ई) के अनुसार कंसोरशियम के लीड मेम्बर और/अथवा-रिलेवंट मेम्बर्स और/अथवा कंसोरशियम के सदस्यों द्वारा गठित एस0पी0सी0 कंपनी/ SPC(s) के पक्ष में भूखण्ड का उप-विभाजन करके एक से अधिक लीजडीड कराने का प्राविधान किया गया है किन्तु उप विभाजित भूखण्ड का न्यूनतम आकार 8000.00 वर्गमीटर होना अनिवार्य है। (ब्रोशर की प्रति सी/561 पर संलग्न है) ब्रोशर की शर्त संख्या 7 (ई) का उद्धरण निम्नानुसार है -

Execution of more than one lease deeds can be made by sub-dividing the plot in favour of the lead member and/or the relevant member(s) and/or Special Purpose Company(ies) (SPCs) formed by them, which should be firm(s) or incorporated company(ies) registered in India. However, the area of each of such sub-divided plot proposed for execution of lease deed, as described above, should not be less than 8,000 sq.mtrs and the said sub-division should be in accordance with the planning norms of the GNIDA.

कृपया उपरोक्त को दृष्टिगत रखते हुए कंसोरशियम को आर्बिट्रि भूखण्ड संख्या SC-1 (Spo City) Adjoining Techzone-IV क्षेत्रफल 526540 वर्ग मीटर को उपरोक्तानुसार उप-विभाजित करने, अनुपातिक पेमेंट प्लान उप-विभाजित करने तथा गठित एस0पी0सी0 कंपनियों के पक्ष में सहमति की दशा में लीजडीड कराने का अनुमोदन प्राप्त करना चाहें।

प्रबंधक (वार्णिज्यिक-सम्पत्ति)
अपर मुख्य कार्यपालक अधिकारी

मुख्य कार्यपालक अधिकारी

कृ. उपरोक्त प्रस्ताव अनुमोदनायक

OSD(VY)
ACEO
CEO.

25/10/13

25/10/13

25/10/13

Manager (C
Greater Noida Ind. Dev
Greater No

अनुमोदित
निम्नानुसार अभिलेखित
नोट।

25/10/13

OSD(VY)

25/10

25/10/13

Mgr (Comm) O. S. D. (



ग्रेंटर नौएडा औद्योगिक विकास प्राधिकरण,

100 निगमन एस्टेट सैक्टर-गामा ग्रेंटर नौएडा सिटी,

ग्रेंटर नौएडा, जिला गोलमुरख नगर ।

पत्रांक सं-ग्र0नौ0/वाणिज्यिक सम्पत्ति/FTS 64035/2013/094 दिनांक: 19.11.2013 Mr. Subas

9718289945
Mr. Anil K. R.
98710900
Hainh/9312287
Sey:222/9212392

सेवा में,

विशेष कार्याधिकारी (परियोजना)
ग्रेंटर नौएडा प्राधिकरण ।

महोदय,

वाणिज्यिक नूतन SC-1, (Sports City) Sector-Adjoining Techzone-IV, क्षेत्रफल 526540.00 वर्गमीटर का उप-विभाजन मुख्य कार्यपालक अधिकारी महोदय के अनुमोदन दिनांक 25.10.2013 के क्रम में कर नियोजन विभाग द्वारा ले-आउट प्लान उपलब्ध कराया गया है जो निम्नप्रकार है-

S.No	Plot No./Sector	Sub-Divided Area (in Sqm.)	Consortium members, in which favour lease deed is proposed to be executed
(1)	(2)	(3)	(4)
✓1	GH-01 (Sports City)	15000	M/s. Maple Realcon Pvt. Ltd. (SPC of M/s. HMR Construction Co. Pvt. Ltd. (holding 80% share)- Lead Member & M/s. Advance Construction Co. Pvt. Ltd. (holding 20% share)- Relevant Member)
✓2	GH-02 (Sports City)	10000	M/s. Devsai Construction Pvt. Ltd. (SPC of M/s. HMR Construction Co. Pvt. Ltd. (holding 80% share)- Lead Member & M/s. Advance Construction Co. Pvt. Ltd. (holding 20% share)- Relevant Member)
✓3	GH-03 (Sports City)	20000	M/s. Floral Realcon Pvt. Ltd. (SPC of M/s. HMR Construction Co. Pvt. Ltd. (holding 80% share)- Lead Member & M/s. Advance Construction Co. Pvt. Ltd. (holding 20% share)- Relevant Member)
✓4	GH-04 (Sports City)	10000	M/s. Elish Infrastructure Pvt. Ltd. (SPC of M/s. HMR Construction Co. Pvt. Ltd. (holding 80% share)- Lead Member & M/s. Advance Construction Co. Pvt. Ltd. (holding 20% share)- Relevant Member)
✓5	GH-05 (Sports City)	10000	M/s. Palm Developers Pvt. Ltd. (SPC of M/s. HMR Construction Co. Pvt. Ltd. (holding 80% share)- Lead Member & M/s. Advance Construction Co. Pvt. Ltd. (holding 20% share)- Relevant Member)
✓6	GH-06 (Sports City)	15000	M/s. Godavari Dwelling Pvt. Ltd. (SPC of M/s. HMR Construction Co. Pvt. Ltd. (holding 80% share)- Lead Member & M/s. Advance Construction Co. Pvt. Ltd. (holding 20% share)- Relevant Member)
✓7	GH-07 (Sports City)	20000	M/s. Seikom Infracore Pvt. Ltd. (SPC of M/s. HMR Construction Co. Pvt. Ltd. (holding 80% share)- Lead Member & M/s. Advance Construction Co. Pvt. Ltd. (holding 20% share)- Relevant Member)
✓8	GH-08 (Sports City)	10000	M/s. Clover Probuild Pvt. Ltd. (SPC of M/s. HMR Construction Co. Pvt. Ltd. (holding 80% share)- Lead Member & M/s. Advance Construction Co. Pvt. Ltd. (holding 20% share)- Relevant Member)

[Signature]

✓	GH-09 (Sports City)	26500	M/s. Sai Namu Namah Construction Pvt. Ltd. (SPC of M/s. MMR Construction Co. Pvt. Ltd. (holding 80% share)- Lead Member & M/s. Advance Construction Co. Pvt. Ltd. (holding 20% share)- Relevant Member)
10	GH-10 (Sports City)	14307	M/s. Pine Probuild Pvt. Ltd. (SPC of M/s. MMR Construction Co. Pvt. Ltd. (holding 80% share)- Lead Member & M/s. Advance Construction Co. Pvt. Ltd. (holding 20% share)- Relevant Member)
11	H-01 (Sports City)	17525	M/s. Mistique Construction Pvt. Ltd. (SPC of M/s. MMR Construction Co. Pvt. Ltd. (holding 80% share)- Lead Member & M/s. Advance Construction Co. Pvt. Ltd. (holding 20% share)- Relevant Member)
12	C-01 (Sports City)	12703	M/s. Micra Infratech Pvt. Ltd. (SPC of M/s. MMR Construction Co. Pvt. Ltd. (holding 80% share)- Lead Member & M/s. Advance Construction Co. Pvt. Ltd. (holding 20% share)- Relevant Member)
13	SC-01 (Sports City)	352005	M/s. Euphoria Sports City Pvt. Ltd. (SPC of M/s. MMR Construction Co. Pvt. Ltd. (holding 80% share)- Lead Member, M/s. MKG Infrastructure Ltd. (holding 10% share) & M/s. Advance Construction Co. Pvt. Ltd. (holding 10% share)- Relevant Member)
Total Area:		526540.00 Sq. m.	

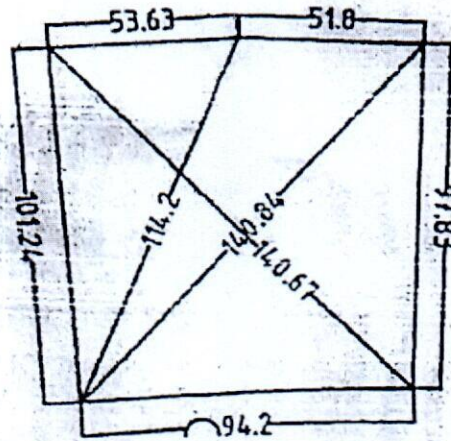
उपरोक्त के कम में भूखण्ड संख्या SC-1, (Sports City) Sector-Adjoining
Techzone-IV, संपत्ति-526540.00 वर्गमीटर के संलग्न ले-आउट प्लान में हुए
उप-विभाजन के अनुसार लीजहोलन वाणिज्यिक विभाग को उपलब्ध कराने हेतु संबंधित को
निर्देशित करने का कष्ट करें।

भवदीय,

(Signature)
विजेश कुमार वर्मा
प्रबंधक (वाणिज्यिक)

60 M WIDE ROAD

PLOT NO-GH-03



PLOT NO-SC-01
SPORTS CITY

PLOT NO-SC-01
SPORTS CITY

TOTAL AREA - 10000.00 SQM

NOTE-DEVELOPMENT WORK IS IN PROGRESS LEASE PLAN OF THE SECTOR IS BEING PREPARED ON URGENT DEMAND.
EA OF PLOT MAY BE INCREASE/DECREASE AFTER COMPLETION OF SITE DEVELOPMENT.

LEASE PLAN OF PLOT NO.- GH. 04 SECTOR- SPORT CITY	SIGN POSSESSION HANDED OVER		
	PROJ. DEPTT	 ASST. MANAGER	 MANAGER
	LAND. DEPTT	 LEKHA	 NAYAB-TAISEEL DAR
	LAW. DEPTT	 ALO	 SR. EXECUTIVE
	PLANIG. DEPTT	 SR. DRAUGHTSMAN	 SR. EXECUTIVE
GREATER NOIDA INDUSTRIAL DEVELOPMENT AUTHORITY			



GREATER NOIDA INDUSTRIAL DEVELOPMENT AUTHORITY

POSSESSION CERTIFICATE

Letter No. comm/2016/836
Date 25/07/2016

Plot Code
Allotment No.
Plot No. Cen-04
Block No.
Sector TEHRIZALE - SE

Lessee / Allottee's Name
& Address Irish Infrastructure Pvt Ltd
304 SITA RAM MANSION
718/21 JOSHI ROAD, KAROL BAGH
NEW DELHI - 110005

Status/Boundaries of plot	Dimensions	Area (In Sq. m.)	Remarks
North-East.....			
South-West.....			
South-East.....			
North-West.....			

Site plan of the plot is enclosed herewith.

I/We have taken over possession of the plot No.Block No.Sectoron.....

I/We agree with the plot size, area, earmarked in the enclosed plan and the plot is free from encroachment.

Possession handed over by

Possession taken over by

For Irish Infrastructure Pvt. Ltd.

Authorized Signatory

H-169, SECTOR-GAMMA, GREATER NOIDA CITY
DISTT. GAUTAM BUDH NAGAR (U.P.)
PIN - 201 308

Signature of the lessee

Copy to

1. Lessee
2. General Manager (Property)
3. General Manager (Engg.)
4. General Manager (Finance)

H-169, SECTOR-GAMMA, GREATER NOIDA CITY
DISTT. GAUTAM BUDH NAGAR (U.P.)
PIN - 201 308

भाग 1

| प्रस्तुतकर्ता अथवा प्रार्थी द्वारा रखा जाने वाला |

उपनिबन्धक सदर

कम सं० 32780

गौतमबुद्धनगर

T

[9931]

लेख या प्रार्थना पत्र प्रस्तुत करने का दिनांक

23-Jul-2016

प्रस्तुतकर्ता या प्रार्थी का नाम मै०आयरिश इन्फ्रा०प्रा०लि०द्वारा वैभव जैन

लेख का प्रकार पट्टा विलेख

प्रतिफल की धनराशि 76,533,571/ 0.00

1. रजिस्ट्रीकरण शुल्क 20,000.0
2. प्रतिलिपिकरण शुल्क 120
3. निरीक्षण या तलाश शुल्क
4. मुख्तारनामा के अधिप्रमाणी करण के लिए शुल्क
5. कमीशन शुल्क
6. विविधि
7. यात्रिक भत्ता

1 से 6 तक का योग 20,120.0

शुल्क वसूल करने का दिनांक 23-Jul-2016

दिनांक जब लेख प्रतिलिपि या तलाश प्रमाण पत्र

वापस लेने के लिए तैयार किया

23-Jul-2016

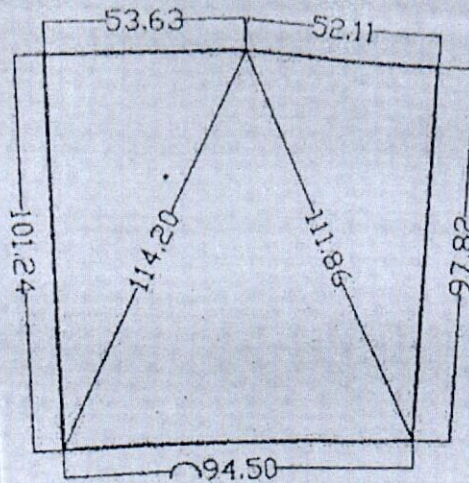
(Greater Noida)

Gautam Budh Nagar (U.P.)

रजिस्ट्रीकरण अधिकारी के हस्ताक्षर

60 M WIDE ROAD

PLOT NO-GH-03



PLOT NO-SC-01
SPORTS CITY

PLOT NO-SC-01
SPORTS CITY

भूखण्ड GH-04 के अन्तर्गत यदि किसी खसरा सं० में
माननीय न्यायालय में याचिका दाखल होगी तो भूखण्ड सं०-GH-04
की Lease माननीय न्यायालय में दाखिल याचिका के अधीन होगी

For Irish Infrastructure Pvt. Ltd.

Authorized Signatory

TOTAL AREA - 10030.00 SQM

NOTE-DEVELOPMENT WORK IS IN PROGRESS LEASE PLAN OF THE SECTOR IS BEING PREPARED ON URGENT DEMAND.
AREA OF PLOT MAY BE INCREASE/DECREASE AFTER COMPLETION OF SITE DEVELOPMENT.

REVISED LEASE PLAN OF PLOT NO.- GH. 04 SECTOR- SPORT CITY	SIGN POSSESSION HANDLED OVER			
	PROJ. DEPTT	ASST. MANAGER	MANAGER	
	LAND. DEPTT	LEXIPAL	NAYAB TAHSIL DAR	
	LAW. DEPTT	A.L.O	S.R. EXECUTIVE	
	PLANIG. DEPTT	S.R. DRAUGHTSMAN/A.A	S.R. EXECUTIVE	

GREATER NOIDA INDUSTRIAL DEVELOPMENT AUTHORITY

PRODUCED BY AN AUTODESK EDUCATIONAL PRODUCT

Greater Noida Industrial Development Authority

Plot No. -01, Knowledge Park-4, Greater Noida

PLG/(BP)/ 4369/6566

Dated 4.10.2019

To,

**M/S Irish Infrastructure Pvt. Ltd.
54, First Floor, DDA- Market, LU Block,
Pitam Pura, New Delhi**

Sir,

CONDITIONAL with respect point no 17 vis-à-vis notification 60(A) dated 27-1-1994 and its amendment from time to time and notification dated 14-09-2006 issued by Ministry of Environment & Forest and point no. 18 vis-à-vis guidelines dt.15.11.2012 of C.G.W.A.

With reference to your application no- , dated- 03-10-2019 for grant of sanction of **Building Plan** on Plot No -GH-04 in **SPORT CITY -01, SECTOR-TECHZONE-04, GREATER NOIDA**. This is to inform you that the sanction is being granted by the Authority with the following conditions:

1. This sanction is being granted under the provision of 'The Greater Noida Industrial Development Area Building Regulation 2010.
2. The validity of sanction is **up to-5 Years**
3. In case allotment is cancelled/lease is determined for whatsoever reason by functional department, aforesaid sanction shall automatically be deemed to have been withdrawn.
4. During this period, after the completion of construction it is necessary to apply for occupancy certificate. **Time extension charge shall be payable as applicable.**
5. If demanded by the Authority. You shall be liable to pay charges for the provision of any further facilities/development/improvement.
6. A copy of the sanction drawing shall always be kept at site and shall be made available to any officer of the Authority on demand.
7. No addition/alteration is permitted in the sanctioned drawings. For any changes prior permission from the Authority required.
8. You shall be responsible for carrying out the work in accordance with the requirements of Greater Noida Industrial Development Building Regulation 2010. And direction made from time to time.
9. Prior permission is required before digging an under ground bore well.
10. No activity other than as specified in lease deed shall be permitted in the premises.
11. Prior permission from the Authority is required for temporary structure also like labour huts & site office.
12. Gate shall open on to the service road only. Direct access to the main carriageway shall not be provided.
13. Services, rain water harvesting shall be laid as per approval of Authority.
14. No parking of any kind shall be permitted on r/w of road.
15. Pejometer shall have to be installed as per direction issued by Authority.
16. Complying with all the requirement for obtaining NOC from various departments prior to submission of application for occupancy shall be the responsibility of allottee irrespective of the proposal sanctioned by GNIDA.
17. **Before starting construction, the NOC is required from Ministry of Environment & Forest under notification no-60(A) dated 27-1-1994 and its amendment from time to time or under notification dated 14-09-2006 which ever is applicable. The copy of shall be submitted to the Authority. If construction is started before obtaining the NOC, the sanction shall be treated as cancelled.**
18. **Before starting construction, the NOC is required from Central Ground Water Authority under notification dated 15.11.2012. The copy of N.O.C. from C.G.W.A. shall be submitted to the Authority. If construction is started before obtaining the NOC, the sanction shall be treated as cancelled.**
19. Mechanical ventilation to be provided in the basement as per I.S Code
20. The promoters shall follow provisions of UP Apartment Act, 2010 and its applicability to the project as per defined rules and amendments made in future. As per the provision of UP Apartment Rules 2011.
21. The construction on the plot shall have to be done in accordance with the provision of MOEF Guidelines 2010 and Hon'ble NGT orders from time to time in this regard.
22. The promoter shall inform the office of Planning Department for site visit when construction upto plinth level and Gr. Floor Slab level is reached. After clearance from planning department the promoter can go ahead with Construction beyond plinth level & Ground Floor Slab.
23. The promoter/applicant shall follow all terms & condition as per lease deed clause-13.
24. The promoter/applicant shall keep the fire net at site as per fire norms.

Yours faithfully

SR. MGR. (ARCH.)

SR. MGR. (ARCH.)

Encl: Copy of sanctioned drawings ()
Copy to: G.M. (Engg.) for information and n.a./ Manager (Builder) for information and n.a



ग्रेटर नोएडा औद्योगिक विकास प्राधिकरण

भूखण्ड संख्या -01 सेक्टर-क0पी0 -04 ग्रेटर नोएडा सिटी जिला- गौतम बुद्ध नगर, उत्तर प्रदेश

website : www.greaternoidaauthority.in

पत्रांक: ग्रे.नौ./वाणिज्यिक/2022/1992
दिनांक: 15.06.2022

सेवा में,

M/s. Irish Infrastructure Pvt. Ltd.,
Plot No. GH-04, Sports City, Greater Noida West
Distt. Gautambudh Nagar-201306 (U.P.)

विषय- अदेयता प्रमाण पत्र जारी किये जाने के सम्बन्ध में।

महोदय,

कृपया अपने पत्र दिनांक 28.03.2022 का संदर्भ ग्रहण करें, जिसके द्वारा आपने अपने स्पोर्ट्स सिटी भूखण्ड संख्या- जीएच-04, सेक्टर- एडज्वाइनिंग टेकजोन-4, क्षेत्रफल 10030 वर्ग मीटर के प्रीमियम/ अतिरिक्त प्रतिकर धनराशि के एकल पेमेंट एवं लीजरेट के सापेक्ष एकमुश्त भुगतान करते हुए अदेयता प्रमाण पत्र दिये जाने का अनुरोध किया है।

उपरोक्त के क्रम में अवगत कराना है कि उक्त भूखण्ड के प्रीमियम/ अतिरिक्त प्रतिकर की किश्तों एवं एकमुश्त लीजरेट के सापेक्ष वर्तमान में कोई बकाया देयता नहीं है। यह अदेयता प्रमाण-पत्र सम्परीक्षाधीन है। यदि भविष्य में कोई देयता निकलती है तो आवंटी को उसका नियमानुसार भुगतान करना होगा।

भवदीय,

Signed by
Neeraj Johar
Manager

15/06/22 17:55:47

प्रबंधक (वाणिज्यिक)

IRISH INFRASTRUCTURE PRIVATE LIMITED, PLOT NO-GH-04,, SECTOR-TECHZONE-IV
CALCULATION OF RESCHEDULE INSTALLMENT

14,53,83,140

Total Amount To be Rescheduled

Resch Instl	Due Date	Rate	Principal	Interest (14%)	Instl	Cl. Balance
1	15-08-2019	14%	2,90,76,628	98,20,908	3,88,97,536	11,63,06,512
2	15-02-2020	14%	2,90,76,628	81,41,456	3,72,18,084	8,72,29,884
3	15-08-2020	14%	2,90,76,628	61,06,092	3,51,82,720	5,81,53,256
4	15-02-2021	14%	2,90,76,628	40,70,728	3,31,47,356	2,90,76,628
5	15-08-2021	14%	2,90,76,628	20,35,364	3,11,11,992	-
			14,53,83,140	3,01,74,548	17,55,57,688	

Notes :-

- 1- Calculation has been done as per discussion held with concerned officer of GNIDA .
- 2- This calculation is made for GNIDA purpose only and can not be produced before any court of law.





GREATER NOIDA INDUSTRIAL DEVELOPMENT AUTHORITY

Plot No. 1, Knowledge Park-IV, Greater Noida City, Distt. Gautambudh Nagar, U.P.

Tel. Nos. 0120-2326150-155 Fax No. 2328133 Email: www.greaternoidaauthority.in

L. No. : GNIDA/COM/2022/ 2199

Dated : 05-08-2022

To

M/s. Irish Infrastructure Pvt. Ltd.
54, 1st Floor, DDA Market, LU Block,
Pitampura, New Delhi-110034

Sub: Permission to mortgage Plot No. GH-04, Sector- Sports City Adjoining Techzone-IV, Area 10030 sq.m., Greater Noida (West).

Sirs,

In continuation of your letter dated 12.07.2022 on the subject matter mentioned above, I have been directed to inform you that GREATER NOIDA INDUSTRIAL DEVELOPMENT AUTHORITY (GNIDA) is pleased to permit you to mortgage the aforementioned plot, for raising loan for development and construction on the allotted Builders Residential / Group Housing Plot No. GH-04, Sector- Sports City, Adjoining Techzone-IV, Greater Noida in favour DCB BANK LIMITED, Office Address- 3rd Floor, A-Set House, 7/56, Desh Bandhu Gupta Road, Karolbagh, New Delhi-110005 subject to the following conditions -

- A. That the financial institution in whose favour mortgage permission is required should be recognised by the RBI/NHB.
- B. GNIDA shall have the first charge towards the pending payment in respect of plot premium / lease rent / taxes or any other charges as informed or levied by the Authority on the plot and your bank / financial institution shall have second charge on the plot being financed.
- C. The mortgage permission shall be effective on making up-to-date payment of premium and annual lease rent of plot and after execution of lease deed in favour of allottee and the allottee/lessee/sub lessee shall be governed by the terms and conditions of allotment / lease deed of plot executed and sub-lease deed to be executed in favour of the allottee/sub-lessee.
- D. In the event of the transfer or foreclosure of the mortgaged or charged property, the lessor (GNIDA) shall be entitled to claim and recover the premium, lease rent and also such percentage of the unearned increased in the value of the plot as the Authority may decide from time to time and amount of lessor's share of the said unearned increase shall also be the first charge having priority over the said mortgage of charge. The decision of the lessor in respect of the market value of the said Plot No. GH-04, Sector- Sports City Adjoining Techzone-IV Greater Noida shall be final and binding on all parties concerned provided that the lessor shall have the prospective right to purchase mortgage or charge after deduction the lessor share in unearned increase aforesaid.
- E. In case bank / financial institution financing the project also financing the cost of the land so mortgaged then this mortgage permission shall be subject to the conditions that your (bank / financial institutions) shall furnish undertaking for payment of premium as per schedule enumerated in the executed lease deed of the said group housing plot directly to GNIDA on the due dates.
- F. The mortgage permission shall be effective for a period of one year from the date of issue of this letter in which it must be utilized. In the event of failure to utilize within the stipulated time it shall be treated as lapsed. The bank / financial institution financing the project

under this permission shall have to get the mortgage deed registered and intimate the Authority with a copy of mortgage deed indicating the creation of mortgage of said land.

- G. In the event of sale or foreclosure of the mortgaged / charged property, the Authority shall be entitled to claim and recover such percentage, as decided by the Greater Noida Authority, of the unearned increase in values of properties in respect of the market value of the said land/ flat as first charge, having priority over the said mortgage charge. The decision of the Authority in respect of the market value of the said land/flat shall be final and binding on all the parties concerned. The Authority's right to the recovery of the unearned increase and pre-emptive right to purchase the property as mentioned herein before shall apply equally to involuntary sale or transfer, be it bid or through execution of decree of insolvency/court.
- H. Other conditions of mortgage permission are as follows :-
- The first charge of the Authority will continue on the above allotted plot.
 - The amount received by the allottee from the loan will not be used in any case in any project other than the land and building construction and other administrative expenses (which includes the liability of the authority) of that plot. In case of use in any other project, the mortgage permission will automatically stand cancelled.
 - The allottee will have to deposit the subsequent instalments/ other dues on time. In case of future dues/ default on the Authority, it will be the responsibility of the allottee company to deposit this amount in favour of the Authority. If the liability of the Authority is not ensured by the allottee company, the onus of ensuring the liability of the Authority will be entirely with the Bank/Financial Institution. If the liability of the Authority is not ensured by the Bank/Financial Institution, the mortgage permission will automatically stand cancelled and no separate correspondence will be made for the same. Simultaneously, after the Bank/Financial Institution has deposited the amount due to the Authority, it will be mandatory for the Bank/Financial Institution to obtain a consent letter from the Authority to operate the mortgage.

Signed by
Sudhir Kumar Bhatnagar
Manager
05/08/22 16:35:26

Manager (Commercial)

Copy to -

- DCB BANK LIMITED, Office Address- 3rd Floor, A-Set House, 7/56, Desh Bandhu Gupta Road, Karolbagh, New Delhi-110005

Manager (Commercial)

State Level Environment Impact Assessment Authority, Uttar Pradesh

Directorate of Environment, U.P.

Vineet Khand-1, Gomti Nagar, Lucknow - 226 010

Phone : 91-522-2300 541, Fax : 91-522-2300 543

E-mail : doeupiko@yahoo.com

Website : www.seiaaup.in

To,

Shri Gaurav Garg,
Director,
M/s Irish Infrastructure Pvt.Ltd,
54, 1st Floor, DDA Market, LU Block,
Pitampura, New Delhi- 110034

Ref. No.607...../Parya/SEAC/4924/2019

Date: 24/21 January, 2020

Sub: Environmental Clearance for Group Housing Project at Plot No.-GH-04, Techzone-IV, Sports City, Greater Noida, District -Gautam Budha Nagar, U.P., M/s Irish Infrastructure Pvt. Ltd.

Dear Sir,

Please refer to your application/letters 20-07-2019, 21-10-2019 addressed to the Chairman/Secretary, State Level Environment Impact Assessment Authority (SEIAA) and Director, Directorate of Environment Govt. of UP on the subject as above. The State Level Expert Appraisal Committee considered the matter in its meetings held on dated 11-09-2019 and SEIAA in its meeting dated 22/11/2019 & 03/01/2020.

The proposed project is under Red/Orange category of industrial Sectors and exists in the Critically Polluted Industrial Areas (CPAs) as notified by MoEF&CC, Govt of India. The present project is categorized under B2 category according to the provisions of EIA notification 14 September, 2006 (As amended thereof).

A presentation was made by the project proponent along with their consultant M/s Ambiantal Global Pvt. Ltd. The proponent, through the documents submitted and the presentation made, informed the committee that:-

1. The environmental clearance is sought for Group Housing Project at Plot No.-GH-04, Techzone-IV, Sports City, Greater Noida, District -Gautam Budha Nagar, U.P., M/s Irish Infrastructure Pvt. Ltd.
2. Project involves development of 02 towers namely Tower A (1B+S+31F) and Tower B (1B+S+31F) including dedicated building for community centre. Total number of dwelling units will be 364.
3. Salient features of the project:

Description	Proposed
Plot Area	10,030.00 m ²
Built-up Area	53,532.800 m ²
Green Area	2,344.574 m ² (@23.37% of plot area)
Total Water Requirement	471 KLD
Fresh Water Requirement	410 KLD
Wastewater Generation	135 KLD
Capacity of STP	162 KLD
Solid Waste Generation	975 kg/day
Parking Required & Provided	460 ECS & 471 ECS
Power Demand & Source	1,329.02 KW (Noida Power Company Limited)
Back up	320 kVA (2 x160 kVA)
RWH Pits	4 pits
Project Cost	INR 110 cr.
Expected Date of Completion	5 Years

4. Area details of the project:

S. No.	Particulars	Area (m ²)
1.	Plot Area	10,030.00
2.	Permissible Ground Coverage (@40% of Plot Area)	4,012.00
3.	Proposed Ground Coverage (@16.19% of Plot Area)	1,653.289
4.	Total Permissible FAR	36,860.25



**E.C. for Group Housing Project at Plot No.-GH-04, Techzone-IV, Sports City, Greater Noida, District -Gautam Budha
Nagar, U.P., M/s Irish Infrastructure Pvt. Ltd.**

	Permissible FAR (@3.5)	35,105.00
	Additional FAR for Green Building (@5% of Permissible FAR)	1,755.25
5.	Permissible 15% Prescribed Area	5,529.037
6.	Proposed 15% Prescribed Area (including Community Centre)	5,529.037
7.	Total Proposed F.A.R.	36,577.215
	Proposed FAR	36,351.053
	Exceed 15% Prescribed FAR	226.162
8.	Total Non F.A.R.	11,426.548
	1. Basement area (One Basement)	6,450.169
	2. Stilt Area	4,852.389
	3. Pergola Area (31 st Floor)	46.746
	4. Water Tank	77.244
9.	Total Built-Up Area (6 + 7 + 8)	53,532.800
10.	Landscape Area	2,344.574 (@23.37% of plot area)
11.	Total Proposed Units	364
12.	Height of the highest building	111.7 m

5. Population details:

S. No.	Unit Type	D.U./FAR (m ²)	PPU	Total Population
1.	Residential Population:			1,538
	Residents	364	4.5	1,638
	Staff	@5% of residential population		82
	Visitors	@10% of residential population		164
2.	Community Area Population			655
	Community Area	982.1	1 person/1.5 m ²	655
	Staff	20% of the Community Population		131
	Visitors	80% of the Community Population		524
Grand Total Population				2,293

6. Water requirement details:

S. No	Description	Occupancy	Rate of water demand (litre/d)	Total Water Requirement (KLD)
A.	Domestic Water			
1)	Residential Population			
	Residents	1,638	86	140.868
	Maintenance Staff	82	30	2.46
	Visitor/Floating	164	15	2.46
2)	Community			
	Staff	131	30	3.93
	Visitors	524	15	7.86
Total Domestic Water Demand (1 + 2)				157.578 say 157 KLD
B.	Horticulture	2,344.574	6 lit./m ² /day	14.06
C.	Make up water for swimming pool			300
Total Water Requirement (A + B + C)				471.06 say 471 KLD

7. Solid waste generation details:

S. No.	Category	Norms (kg/c/day)	Total Waste (kg/day)
1.	Domestic Waste:		
	Residents (1638)	@ 0.5	819
	Total Staff (213)	@ 0.25	53
	Total Visitors (688)	@ 0.15	103
2.	Landscape waste (0.57 acre)	@ 0.2 kg/acre/day	0.114
TOTAL SOLID WASTE GENERATED			975.114 say 975 kg/day

8. The project proposal falls under category-8(a) of EIA Notification, 2006 (as amended).

Based on the recommendations of the State Level Expert Appraisal Committee Meeting (SEAC) held on 11-09-2019 the State Level Environment Impact Assessment Authority (SEIAA) in its Meeting held 22/11/2019 &



03/01/2020. The SEIAA kept this project on hold and sought clarification from the MoEF&CC, GoI regarding grant of Environment Clearance of the proposed project in the light of MoEF&CC OM dated 31-10-2019. A clarification has been issued by the MoEF&CC, OM dated 30/12/2019 wherein, the ministry has directed that the cases which are already recommended by SEAC/UTEAC as the case may be, SEIAA may prescribe the additional condition as per the OM dated 31/10/2019. Accordingly SEIAA decided to grant the Environmental Clearance for proposed project along with subject to the effective implementation of the following general & specific conditions:-

General Conditions:

1. It shall be ensured that all standards related to ambient environmental quality and the emission/effluent standards as prescribed by the MoEF are strictly complied with.
2. It shall be ensured that obtain the no objection certificate from the U P pollution control board before start of construction.
3. It shall be ensured that no construction work or preparation of land by the project management except for securing the land is started on the project or the activity without the prior environmental clearance.
4. The proposed land use shall be in accordance to the prescribed land use. A land use certificate issued by the competent Authority shall be obtained in this regards.
5. All trees felling in the project area shall be as permitted by the forest department under the prescribed rules. Suitable clearance in this regard shall be obtained from the competent Authority.
6. Impact of drainage pattern on environment should be provided.
7. Surface hydrology and water regime of the project area within 10 km should be provided.
8. A suitable plan for providing shelter, light and fuel, water and waste disposal for construction labour during the construction phase shall be provided along with the number of proposed workers.
9. Measures shall be undertaken to recycle and reuse treated effluents for horticulture and plantation. A suitable plan for waste water recycling shall be submitted.
10. Obtain proper permission from competent authorities regarding enhanced traffic during and due to construction and operation of project.
11. Obtain necessary clearances from the competent Authority on the abstraction and use of ground water during the construction and operation phases.
12. Hazardous/inflammable/Explosive materials likely to be stored during the construction and operation phases shall be as per standard procedure as prescribed under law, Necessary clearances in this regards shall be obtained.
13. Solid wastes shall be suitably segregated and disposed. A separate and isolated municipal waste collection center should be provided. Necessary plans should be submitted in this regards.
14. Suitable rainwater harvesting systems as per designs of groundwater department shall be installed. Complete proposals in this regard should be submitted.
15. The emissions and effluents etc. from machines, instruments and transport during construction and operation phases should be according to the prescribed standards. Necessary plans in this regard shall be submitted.
16. Water sprinklers and other dust control measures should be undertaken to take care of dust generated during the construction and operation phases. Necessary plans in this regard shall be submitted.
17. Suitable noise abatement measures shall be adopted during the construction and operation phases in order to ensure that the noise emissions do not violate the prescribed ambient noise standards. Necessary plans in this regard shall be submitted.
18. Separate stock piles shall be maintained for excavated top soil and the top soil should be utilized for preparation of green belt.
19. Sewage effluents shall be kept separate from rain water collection and storage system and separately disposed. Other effluents should not be allowed to mix with domestic effluents.
20. Hazardous/Solid wastes generated during construction and operation phases should be disposed off as prescribed under law. Necessary clearances in this regard shall be obtained.
21. Alternate technologies for solid waste disposals (like vermin-culture etc.) should be used in consultation with expert organizations.
22. No wetland should be infringed during construction and operation phases. Any wetland coming in the project area should be suitably rejuvenated and conserved.
23. Pavements shall be so constructed as to allow infiltration of surface run-off of rain water. Fully impermeable pavements shall not be constructed. Construction of pavements around trees shall be as per scientifically accepted principles in order to provide suitable watering, aeration and nutrition to the tree.



24. The Green building Concept suggested by Indian Green Building Council, which is a part of CII-Godrej GBC, shall be studied and followed as far as possible.
25. Compliance with the safety procedures, norms and guidelines as outlined in National Building Code 2005 shall be compulsorily ensured.
26. Ensure usage of dual flush systems for flush cisterns and explore options to use sensor based fixtures, waterless urinals and other water saving techniques.
27. Explore options for use of dual pipe plumbing for use of water with different qualities such as municipal supply, recycled water, ground water etc.
28. Ensure use of measures for reducing water demand for landscaping and using xeriscaping, efficient irrigation equipments & controlled watering systems.
29. Make suitable provisions for using solar energy as alternative source of energy. Solar energy application should be incorporated for illumination of common areas, lighting for gardens and street lighting in addition to provision for solar water heating. Present a detailed report showing how much percentage of backup power for institution can be provided through solar energy so that use and polluting effects of DG sets can be minimized.
30. Make separate provision for segregation, collection, transport and disposal of e-waste.
31. Educate citizens and other stake-holders by putting up hoardings at different places to create environmental awareness.
32. Traffic congestion near the entry and exit points from the roads adjoining the proposed project site must be avoided. Parking should be fully internalized and no public space should be utilized.
33. Prepare and present disaster management plan.
34. The project proponents shall ensure that no construction activity is undertaken without obtaining pre-environmental clearance.
35. A report on the energy conservation measures conforming to energy conservation norms finalized by Bureau of Energy efficiency should be prepared incorporating details about building materials and technology, R & U Factors etc.
36. Fly ash should be used as building material in the construction as per the provision of fly ash notification of September, 1999 and amended as on August, 2003 (The above condition is applicable only if the project lies within 100 km of Thermal Power Station).
37. The DG sets to be used during construction phase should use low sulphur diesel type and should conform to E.P. rules prescribed for air and noise emission standards.
38. Alternate technologies to Chlorination (for disinfection of waste water) including methods like Ultra Violet radiation, Ozonation etc. shall be examined and a report submitted with justification for selected technology.
39. The green belt design along the periphery of the plot shall achieve attenuation factor conforming to the day and night noise standards prescribed for residential land use. The open spaces inside the plot should be suitably landscaped and covered with vegetation of indigenous variety.
40. The construction of the building and the consequent increased traffic load should be such that the micro climate of the area is not adversely affected.
41. The building should be designed so as to take sufficient safeguards regarding seismic zone sensitivity.
42. High rise buildings should obtain clearance from aviation department or concerned authority.
43. Suitable measures shall be taken to restrain the development of small commercial activities or slums in the vicinity of the complex. All commercial activities should be restricted to special areas earmarked for the purpose.
44. It is suggested that literacy program for weaker sections of society/women/adults (including domestic help) and under privileged children could be provided in a formal way.
45. The use of Compact Fluorescent lamps should be encouraged. A management plan for the safe disposal of used/damaged CFLs should be submitted.
46. It shall be ensured that all Street and park lighting is solar powered. 50% of the same may be provided with dual (solar/electrical) alternatives.
47. Solar water heater shall be installed to the maximum possible capacity. Plans may be drawn up accordingly and submitted with justification.
48. Treated effluents shall be maximally reused to aim for zero discharge. Where ever not possible, a detailed management plan for disposal should be provided with quantities and quality of waste water.



E.C. for Group Housing Project at Plot No.-GH-04, Techzone-IV, Sports City, Greater Noida, District -Gautam Budha Nagar, U.P., M/s Irish Infrastructure Pvt. Ltd.

49. The treated effluents should normally not be discharged into public sewers with terminal treatment facilities as they adversely affect the hydraulic capacity of STP. If unable, necessary permission from authorities should be taken.
50. Construction activities including movements of vehicles should be so managed so that no disturbance is caused to nearby residents.
51. All necessary statutory clearances should be obtained and submitted before start of any construction activity and if this condition is violated the clearance, if and when given, shall be automatically deemed to have been cancelled.
52. Parking areas should be in accordance with the norms of MOEF, Government of India. Plans may be drawn up accordingly and submitted.
53. The location of the STP should be such that it is away from human habitation and does not cause problem of odor. Odorless technology options should be examined and a report submitted.
54. The Environment Management plan should also include the break up costs on various activities and the management issues also so that the residents also participate in the implementation of the environment management plan.
55. Detailed plans for safe disposal of STP sludge shall be provided along with ultimate disposal location, quantitative estimates and measures proposed.
56. Status of the project as on date shall be submitted along with photographs from North, South, West and East side facing camera and adjoining areas should be provided.
57. Specific location along with dimensions with reference to STP, Parking, Open areas and Green belt etc. should be provided on the layout plan.
58. The DG-sets shall be so installed so as to conform to prescribed stack heights and regulations and also to the noise standards as prescribed. Details should be submitted.
59. E-Waste Management should be done as per MoEF guidelines.
60. Electrical waste should be segregated & disposed suitably as not to impose Environmental Risk.
61. The use of suitably processed plastic waste in the construction of roads should be considered.
62. Displaced persons shall be suitably rehabilitated as per prescribed norms.
63. Dispensary for first aid shall be provided.
64. Safe disposal arrangement of used toiletries items in Hotels should be ensured. Toiletries items could be given complementary to guests, adopting suitable measures.
65. Diesel generating set stacks should be monitored for CO and HC.
66. Ground Water downstream of Rain Water Harvesting pit nearest to STP should be monitored for bacterial contamination. Necessary Hand Pumps should be provided for sampling. The monitoring is to be done both in pre and post monsoon, seasons.
67. The green belt shall consist of 50% trees, 25% shrubs and 25% grass as per MoEF norms.
68. A Separate electric meter shall be provided to monitor consumption of energy for the operation of sewage/effluent treatment in tanks.
69. An energy audit should be annually carried out during the operational phase and submitted to the authority.
70. Project proponents shall endeavor to obtain ISO: 14001 certification. All general and specific conditions mentioned under this environmental clearance should be included in the environmental manual to be prepared for the certification purposes and compliance.
71. Environmental Corporate Responsibility (ECR) plan along with budgetary provision amounting to 2% of total project cost shall be submitted (within the month) on need base assessment study in the study area. Income generating measures which can help in up-liftment of weaker section of society consistent with the traditional skills of the people identified. The program me can include activities such as old age homes, rain water harvesting provisions in nearby areas, development of fodder farm, fruit bearing orchards, vocational training etc. In addition, vocational training for individuals shall be imparted so that poor section of society can take up self employment and jobs. Separate budget for community development activities and income generating programmers shall be specified. Revised ECR plan is to be submitted within 3 month. Failing which, the environmental Clearance shall be deemed to be cancelled.
72. Appropriate safety measures should be made for accidental fire.
73. Smoke meters should be installed as warning measures for accidental fires.
74. Plan for safe disposal of R.O reject is to be submitted.



Specific Conditions:

1. Since the proposed project falls in Critically Polluted Areas (CPAs), Severely Polluted Areas (SPAs) the provision of the mechanism framed regarding compliance of Hon'ble NGT order in OA 1038/2018 dated 19-08-2019 by MoEF& CC, Govt. Of India vide letter dated 31-10-2019 shall be followed in letter and spirit.
2. All the additional condition for grant of Consent to Establish (CTE)/Consent to Operate (CTO) related to Pollution mitigation measures as prescribed in the office memorandum of MoEF&CC, Gol. dated 31.10.2019 and as deemed fit by UP Pollution Control Board in the consent orders shall be followed by Project Proponent.
3. The project proponent shall submit within the next 3 months the details of solar power plant and solar electrification details within the project.
4. The project proponent shall ensure to plant broad leave trees and their maintenance. The CPCB guidelines in this regard shall be followed.
5. The project proponent shall submit within the next 3 months the details on quantification of year wise CER activities along with cost and other details. CER activities must not be less 2% of the project cost. The CER activities should be related to mitigation of Environmental Pollution and awareness for the same.
6. The project proponent shall submit within the next 3 months the details of estimated construction waste generated during the construction period and its management plan.
7. The project proponent shall submit within the next 3 months the details of segregation plan of MSW.
8. The project proponent shall ensure that waste water is properly treated in STP and maximum amount should be reused for gardening flushing system and washing etc. For reuse of water for irrigation sprinkler and drip irrigation system shall be installed and maintained for proper function. Part of the treated sewage, if discharged to sewer line, shall meet the prescribed standards for the discharged. Under any circumstances untreated sewage shall not be reused or discharged to municipal sewer line.
9. The project proponent will ensure that proper dust control arrangements are made during construction and proper display board is installed at the site to inform the public the steps taken to control air pollution as per the Construction and Demolition Waste Management Rules.
10. The project proponent shall install micro solar power plants, toilets in nearby villages, public place or school from CER fund of the project for which E.C is granted in addition to and water harvesting pits and carbon sequestration parks/designed ecosystems.
11. The project proponent shall obtain the forest clearance and permission of Central and State Government as per law under the provisions of Forest (conservation) Act, 1980 before the start of work.
12. Solar energy to be used alternatives on the road and common places for illumination to save conventional energy as per ECBC Code.
13. The project proponent shall submit within the next 3 month the data of ground water quality including fluoride parameter to the limit of minimum deduction level for all six monitoring stations.
14. 15% area of the total plot area shall be compulsorily made available for the green area development including the peripheral green area. Plantation of trees should be of indigenous species and may be as per the consultation of local district Forest Officer.
15. The waste water generated should be treated properly in scientific manner i.e. domestic waste water to be treated in STP and effluent such as RO rejects with high TDS and other chemical bearing effluent shall be treated separately.
16. Permission from local authority should be taken regarding discharge of excess water into the sewer line.
17. The height, Construction built up area of proposed construction shall be in accordance with the existing FAR norms of the competent authority & it should ensure the same along with survey number before approving layout plan & before according commencement certificate to proposed work. Plan approving authority should also ensure the zoning permissibility for the proposed project as per the approved development plan of the area.
18. "Consent for Establishment" shall be obtained from UP Pollution Control Board.
19. All required sanitary and hygienic measures should be in place before starting construction activities and to be maintained throughout the construction phase.
20. Project proponent shall ensure completion of STP, MSW disposal facility, green area development prior to occupation of the buildings.
21. Municipal solid waste shall be disposed/managed as per Municipal Solid Waste (Management and Handling) Rules, 2016.



22. Provision shall be made for the housing of construction labour within the site with all necessary infrastructure and facilities such as cylinder for cooking, mobile toilets, mobile STP, safe drinking water, medical health care, creche and First Aid Room etc.
 23. Adequate drinking water and sanitary facilities should be provided for construction workers at the site. Provision should be made for mobile toilets. The safe disposal of wastewater and solid wastes generated during the construction phase should be ensured.
 24. The solid waste generated should be properly collected and segregated. Dry/Inert solid waste should be disposed off to the approved sites for land filling after recovering recyclable material.
 25. Corporate Environmental Responsibility (CER) shall be prepared by the project proponent and the details of the various heads of expenditure to be submitted as per the guidelines provided in the recent CER notification No. 22-65/2017-IA.III dated 01/05/2018. A copy of resolution of board of directors shall be submitted to the authority. A list of beneficiaries with their mobile nos./address should be submitted along with six monthly compliance reports.
 26. No parking shall be allowed outside the project boundary.
 27. Digging of basement shall be undertaken in view of structural safety of adjacent buildings under information/consultation with District Administration/Mining Department. All the topsoil excavated during construction activities should be stored for use in horticulture /landscape development within the project site. Additional soil for leveling of the proposed site shall be generated within the sites (to the extent possible) so that natural drainage system of the area is protected and improved.
 28. Surface rain water has to be collected in kachcha pond for ground water recharging and irrigation of horticulture and peripheral plantation.
 29. The approval of competent authority shall be obtained for structural safety of the buildings due to any possible earthquake, adequacy of fire fighting equipments etc. as per National Building Code including measures from lighting.
 30. Disposal of muck during construction phase should not create any adverse effect on the neighboring communities and be disposed off taking the necessary precautions for general safety and health aspects of people, only in approved sites with the approval of competent authority.
 31. Any hazardous waste generated during construction phase should be disposed off as per applicable rules and norms with necessary approvals of the UP Pollution Control Board.
 32. The diesel generator sets to be used during construction phase should be low sulphur diesel type and should conform to Environments (Protection) Rules prescribed for air and noise emission standards.
 33. Ambient noise levels should conform to residential standards both during day and night. Incremental pollution loads on the ambient air and noise quality should be closely monitored during construction phase. Adequate measures should be made to reduce ambient air and noise level during construction phase, so as to conform to the stipulated standards by CPCB/UPPCB.
 34. The green area design along the periphery of the plot shall achieve attenuation factor conforming to the day and night noise standards prescribed for residential area. The open spaces inside the plot should be landscaped and covered with grass and shrubs. Green area Development shall be carried out considering CPCB guidelines including selection of plant species and in consultation with the local DFO/ Agriculture Dept.
 35. The building should have adequate distance between them to allow movement of fresh air and passage of natural light, air and ventilation.
 36. Pavements shall be so constructed as to allow infiltration of surface run-off of rain water. Construction of pavements around trees should be able to facilitate suitable watering, aeration and nutrition to the tree.
 37. Ready Mix Concrete and Sprinkler to be used for curing and quenching during construction phase.
 38. Roof top water in rainy season is to be discharged into RWH pits for ground water recharging. Arrangement shall be made that waste water and storm water do not get mixed.
 39. NOC from Ground Water Board is to be submitted for drilling of tube well for use of Water Supply.
 40. All the internal drains are to be covered till the disposal point.
 41. This environmental clearance is issued subject to land use verification. Local authority / planning authority should ensure this with respect to Rules, Regulations, Notifications, Government Resolutions, Circulars, etc. issued if any.
 42. Reflecting paint should be used on the roof top and side walls of the building tower for cooling effect.
- Concealing factual data and information or submission of false/fabricated data and failure to comply with any of the conditions stipulated in the Prior Environmental Clearance attract action under the provision of



Environmental (Protection) Act, 1986.

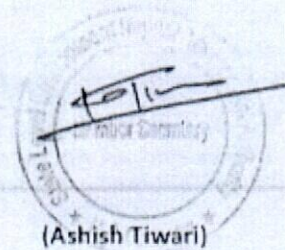
This Environmental Clearance is subject to ownership of the site by the project proponents in confirmation with approved Master Plan for G.B. Nagar. In case of violation; it would not be effective and would automatically be stand cancelled.

The project proponent has to ensure that the proposed site is not a part of any no- development zone as required/prescribed/identified under law. In case of the violation this permission shall automatically deemed to be cancelled. Also, in the event of any dispute on ownership or land use of the proposed site, this Clearance shall automatically deemed to be cancelled.

The project proponent has to mandatorily submit the compliance of specific conditions no- 3, 5, 6, & 7 given in E.C. letter within 3 months, failing which the Clearance shall automatically deemed to be cancelled.

Further project proponent has to submit the regular 6 monthly compliance report regarding general & specific conditions as specified in the E.C. letter and comply the provision of EIA notification 2006 (as Amended).

These stipulations would be enforced among others under the provisions of Water (Prevention and Control of Pollution) Act, 1974, the Air (Prevention and Control of Pollution) Act, 1981, the Environment (Protection) Act, 1986, the Public Liability (Insurance) Act, 1991 and EIA Notification, 2006 including the amendments and rules made thereafter.



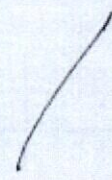
(Ashish Tiwari)

Member Secretary, SEIAA

No..... /Parya/SEAC/4924/2019 Dated: As above

Copy with enclosure for Information and necessary action to:

1. The Principal Secretary, Department of Environment, Govt. of Uttar Pradesh, Lucknow.
2. Advisor, IA Division, Ministry of Environment, Forests & Climate Change, Govt. of India, Indira Paryavaran Bhawan, Jor Bagh Road, Aliganj, New Delhi.
3. Additional Director, Regional Office, Ministry of Environment & Forests, (Central Region), Kendriya Bhawan, 5th Floor, Sector-H, Aliganj, Lucknow.
4. District Magistrate G.B. Nagar.
5. The Member Secretary, U.P. Pollution Control Board, TC-12V, Paryavaran Bhawan, Vibhuti Khand, Gomti Nagar, Lucknow.
6. Copy to Web Master/ guard file.



(Ashish Tiwari)

Member Secretary, SEIAA



UTTAR PRADESH POLLUTION CONTROL BOARD

Validity Period :21/04/2020 To 20/04/2025

Ref No. - 74573/UPPCB/GreaterNoida(UPPCBRO)/CTE/GREATER NOIDA/2019 Dated:- 25/04/2020

To ,

Shri GAURAV GARG

M/s MS IRISH INFRASTRUCTURE PVT LTD

Plot No. GH-04, Techzone-Iv, Sports City, Greater Noida, District- Gautam Budh Nagar, Uttar Pradesh.,GAUTAM BUDH NAGAR,201306

GREATER NOIDA

Sub : Consent to Establish for New Unit/Expansion/Diversification under the provisions of Water (Prevention and control of pollution) Act, 1974 as amended and Air (Prevention and control of Pollution) Act, 1981 as amended.

Please refer to your Application Form No.- 6584045 dated - 18/11/2019. After examining the application with respect to pollution angle, Consent to Establish (CTE) is granted subject to the compliance of following conditions :

1. Consent to Establish is being issued for following specific details :

A- Site along with geo-coordinates :

B- Main Raw Material :

Main Raw Material Details		
Name of Raw Material	Raw Material Unit Name	Raw Material Quantity
construction material	Metric Tonnes/Day	

C- Product with capacity :

Product Detail	
Name of Product	Product Quantity
Group Housing Project (Built Up area 53532.80 sqm)	53532.80

D- By-Product if any with capacity :

By Product Detail			
Name of By Product	Unit Name	Licence Product Capacity	Install Product Capacity

2. Water Requirement (in KLD) and its Source :

Source of Water Details		
Source Type	Name of Source	Quantity (KL/D)
Municipal Supply	Greater Noida Development Auhtority	110.0

3. Quantity of effluent (In KLD) :

Effluent Details	
Source Consumption	Quantity (KL/D)
Domestic	157.0
Others(Plantation)	14.0

4. Fuel used in the equipment/machinery Name and Quantity (per day) :

Fuel Consumption Details		
Fuel	Consumption(tpd/kld)	Use
Diesel	2.544	FOR 2 D.G.SETS OF 320 KVA

5. For any change in above mentioned parameters, it will be mandatory to obtain Consent to Establish again. No further expansion or modification in the plant shall be carried out without prior approval of U.P. Pollution Control Board.
- For any change in above mentioned parameters, it will be mandatory to obtain Consent to Establish again. No further expansion or modification in the plant shall be carried out without prior approval of U.P. Pollution Control Board.
2. You are directed to furnish the progress of Establishment of plant and machinery, green belt, Effluent Treatment Plant and Air pollution control devices, by 10th day of completion of subsequent quarter in the Board.
3. Copy of the work order/purchase order, regarding instruction and supply of proposed Effluent Treatment Plant/Sewerage Treatment Plant /Air Pollution control System shall be submitted by the industry till 20/04/2025 to the Board.
4. Industry will not start its operation, unless CTO is obtained under water (Prevention and control of Pollution) Act, 1974 and Air (Prevention and control of Pollution)Act, 1981 from the Board.
5. It is mandatory to submit Air and Water consent Application,complete in all respect, four months before start of operation, to the U.P. Pollution Control Board.
6. Legal action under water (Prevention and control of Pollution) Act, 1974 and Air (Prevention and Control of Pollution) Act,1981 may be initiated against the industry With out any prior information,in case of non compliance of above conditions.

Specific Conditions:

1. This consent to establish is valid for the Group Housing Project in Plot Area-10030 sq.mt. & Built Up area 53532.80 sqm. The Project shall be constructed as per approved map from the competent authority. In case of any change in capacity, the project will have to intimate the Board. For any enhancement of the above, fresh Consent to Establish has to be obtained from U.P. State Pollution Control Board. This consent to establish order will be subject to the compliance of order passed in O.A. no. 1038/2018 News item published in "The Asian Age" Authored by Sanjay Kaw Titled "CPCB to rank industrial units on pollution levels" and the more stringent norms for emission from D.G set and for effluent shall be applicable to the industry developed by CPCB and or SPCB in future.
2. Prior to abstraction, project shall obtain a No Objection Certificate from Central Ground Water Authority before abstraction of ground water. The Unit shall install Piezometer for measurement of ground water level and the data generated from Piezometer will be provided to the SPCB on monthly basis.
3. The Project shall comply the provisions of Environment (Protection) Act 1986, Water (Prevention and Control of Pollution) Act, 1974 as amended, Air (Prevention and Control of Pollution) Act, 1981 as amended. The Project shall comply the provisions of Construction & Demolition Rules 2016 & MSW Rules 2016.
4. The unit shall comply with the various provisions of notification no G.S.R 94(E) dated 25-01-2018 issued by the Ministry of Environment, Forest and Climate Change and the conditions imposed in the Environmental Clearance issued by the competent authority vide letter no. 607/Parya/SEAC/4924/2019 dated 24/02/2020
5. The unit shall ensure the installation and maintenance of the Sewage Treatment Plant (STP) for the treatment of the domestic effluent as per the project report submitted to ensure the compliance of Environment standards as per Environment (protection) Act 1986. Project shall install Sewage Treatment Plant of capacity 162 KLD & treated water shall be used in gardening /flushing. The Unit will ensure the continuous and uninterrupted data supply from the OCEEMS to the CPCB server. The unit will follow the CPCB Guidelines for Utilization of Treated Effluent in Irrigation available in the CPCB web portal.
6. At the project site a display board size 4x6 feet shall be installed to display the provisions of Construction and Demolition Rules 2016.
7. The Project shall develop proper green belt and rain water harvesting system as per Authority guidelines. For green belt at least 8 feet height plants should be planted which shall be properly protected as proper irrigation and manuring arrangements shall be made. For the development of the green belt the guidelines issued vide Board office order no. H10405/220/2018/02 Dt. 16-02-2018 shall be complied.
8. The Project shall comply the provisions of notification dt. 07-10-2016 of Ministry of Water Resources, River Development and Ganga Conservation GOI.
9. The Project shall abide by directions given by Hon'ble Supreme Court, High Court, National Green Tribunals, Central Pollution Control Board and Uttar Pradesh Pollution Control Board for protection and safeguard of environment from time to time.
10. The Project shall install shall install D.G Set of the capacity 2x160 KVA along with the minimum stack and APCS as specified in E.P Rules 1986 with adequate acoustic enclosures on each DG sets. The low sulfur diesel will be used as fuel in the D.G set. Under the Noise Pollution (Regulation and Control) Rule 2000, the project shall take adequate measures for control of noise from its own sources within the premises so as to maintain ambient air quality standards in respect of noise to less than 75 dB(A) during day time and 70 dB(A). Project shall use clean fuel as far as possible.
11. The Project shall not establish Hot Mix/Ready Mix/Wet Mix Plant without prior permission of Board. All construction activities shall be according to authority guidelines.
12. The Project shall not start gaseous emission & sewage generation without prior consent of the Board.
13. The project shall ensure the time bound compliance of the stringent norms as published by the UPPCB vide office memorandum no.H48273/C-1/NGT-83/2020, dt. 27-02-2020 (available at URL uppcb.com/pdf/uppcb_28022020.pdf) in compliance of The Hon'ble NGT order dt. 14.11.2019 in O.A.No.1038/2018.
14. The dust emission from the construction sites will be completely controlled and all precautions including Anti-smog guns as per order of Hon'ble Supreme Court dated 13-012020 will be installed in the site at suitable places.
15. The Project shall dispose the Hazardous Waste through authorized recyclers/ TSDF.
16. The Project shall not use ground water in construction activities. Only STP treated water shall be used.
17. The Unit will put tarpaulin scaffolding around the area of construction and the building for effective and efficient control of dust emission generated during construction of the project.

18. Storage of any construction material particularly sand will not be done on any part of street and roads in the projects area. The construction material of any kind stored on site will be fully covered in all respect so that it does not disperse in the air in any form. The dust emission from the construction sites will be completely controlled and all precautions will be taken in that behalf.
19. All the construction material & debris will be carried in trucks or vehicles which are fully covered and protected so as to ensure that the construction debris or construction material does not get dispersed into the air or atmosphere in any form whatsoever.
20. The vehicles carrying construction debris or construction material of any kind will be cleaned before it is permitted to ply on the road after unloading of such material.
21. Every worker working on the construction site and involved in loading, unloading and carriage of construction debris or construction material shall be provided with mask to prevent inhalation of dust particle.
22. All medical aid, investigation and treatment will be provided to the workers involved in the construction of building and carrying of construction of building and carrying of construction debris or construction material related to dust emission.
23. The transportation of construction material and debris waste to construction site, dumping site or any other place will be carried out in accordance with rules.
24. Fixing of sprinklers and creation of green air barriers will be done to control fugitive dust emission and improve environment.
25. Compulsory use of wet jet in grinding and stone cutting will be practiced.
26. Wind breaking wall will be constructed around the construction site.
27. All approach roads & in campus roads should be sprinkled with water to suppress the dust emission.
28. In case of violation of above mentioned conditions or any public complaint the consent to establish shall be withdrawn in accordance with law.
29. The project shall submit first compliance report with respect to conditions imposed within 30 days of issue of this permission.
30. A Bank Guarantee of Rs. 10,00,000/- (Rs Ten lacs only) shall be submitted within 30 days including the above condition nos.1,2,4,5,7,10,11,13,14,16,17 and 18 which will be valid for two year otherwise this consent to establish shall be deemed to be withdrawn

Please note that consent to Establish will be revoked, in case of, non compliance of any of the above mentioned conditions. Board reserves its right for amendment or cancellation of any of the conditions specified above. Industry is directed to submit its first compliance report regarding above mentioned specific and general conditions till 25/05/2020 in this office. Ensure to submit the regular compliance report otherwise this Consent to Establish will be revoked.

Ashok
Kumar
Tiwari

Digitally signed by
Ashok Kumar Tiwari
Date: 2020.04.25
07:47:36 +05'30'

C.E.O
C-1

Dated:- 25/04/2020

Copy To -

Regional Office, U.P. Pollution Control Board, Greater Noida

Ashok
Kumar
Tiwari

Digitally signed by
Ashok Kumar Tiwari
Date:
2020.04.25
07:48:30 +05'30'

C.E.O
C-1



भारतीय विमानपत्तन प्राधिकरण AIRPORTS AUTHORITY OF INDIA

IRISH INFRASTRUCTURE PVT LTD

54, 1st FLOOR, DDA MARKET, LU
BLOCK, PITAMPURA, DELHI-110034

Date: 26-02-2020

Valid Upto: 25-02-2028

No Objection Certificate for Height Clearance

1. This NOC is issued by Airports Authority of India (AAI) in pursuance of responsibility conferred by and as per the provisions of Govt. of India (Ministry of Civil Aviation) order GSR751 (E) dated 30th Sep. 2015 for Safe and Regular Aircraft Operations.

2. This office has no objection to the construction of the proposed structure as per the following details:

NOC ID :	SAFD/NORTH/B/021620/450171
Applicant Name*	Dharmveer Panwar
Site Address*	GH-04, SECTOR TECH ZONE-IV, GREATER NOIDA, GAUTAMBUDH NAGAR, U.P.-201301, GREATER NOIDA, Gautam Buddha Nagar, Uttar Pradesh
Site Coordinates*	28 34 54.45N 77 26 00.34E, 28 34 52.31N 77 26 02.83E, 28 34 56.92N 77 26 02.85E, 28 34 54.48N 77 26 03.11E, 28 34 54.41N 77 26 05.49E
Site Elevation in mtrs AMSL as submitted by Applicant*	200.75 M
Permissible Top Elevation in mtrs Above Mean Sea Level(AMSL)	310.75 M

*As provided by applicant

3. This NOC is subject to the terms and conditions as given below:

a. Permissible Top elevation has been issued on the basis of Site coordinates and Site Elevation submitted by Applicant. AAI neither owns the responsibility nor authenticates the correctness of the site coordinates & site elevation provided by the applicant. If at any stage it is established that the actual data is different, this NOC will stand null and void and action will be taken as per law. The office in-charge of the concerned aerodrome may initiate action under the Aircraft (Demolition of Obstruction caused by Buildings and Trees etc.) Rules, 1994"

b. The Site coordinates as provided by the applicant in the NOC application has been plotted on the street view map and satellite map as shown in ANNEXURE. Applicant/Owner to ensure that the plotted coordinates corresponds to his/her site. In case of any discrepancy, Designated Officer shall be requested for cancellation of the NOC.

c. Airport operator or his designated representative may visit the site (with prior coordination with applicant or owner) to ensure that NOC terms & conditions are complied with.

d. The Structure height (including any superstructure) shall be calculated by subtracting the Site elevation in AMSL from the Permissible Top Elevation in AMSL i.e. Maximum Structure Height = Permissible Top Elevation minus (-) Site Elevation.

e. The issue of the 'NOC' is further subject to the provisions of Section 9-A of the Indian Aircraft Act, 1934 and any notifications issued there under from time to time including the Aircraft (Demolition of Obstruction caused by Buildings and Trees etc.) Rules, 1994.

क्षेत्रीय मुख्यालय उत्तरी क्षेत्र, परिचालन कार्यालय परिसर रंगपुरी, नई दिल्ली - 110037 दूरभाष संख्या - 91-11-25653566
Regional headquarter Northern Region, Operational Offices Complex Rangpuri, New Delhi-110 037 Tel: 91-11-25653566

" हिंदी पत्रों का स्वागत है ।"



भारतीय विमानपत्तन प्राधिकरण AIRPORTS AUTHORITY OF INDIA

f. No radio/TV Antenna, lighting arresters, staircase, Mumtee, Overhead water tank and attachments of fixtures of any kind shall project above the Permissible Top Elevation of 310.75 M (AMSL), as indicated in para 2.

g. Use of oil, electric or any other fuel which does not create smoke hazard for flight operations is obligatory, within 8 KM of the Aerodrome Reference Point.

h. The certificate is valid for a period of 8 years from the date of its issue. One time revalidation without assessment may be allowed, provided construction work has commenced, subject to the condition that such request shall be made within the validity period of the NOC and the delay is due to circumstances which are beyond the control of the developer.

i. No light or a combination of lights which by reason of its intensity, configuration or colour may cause confusion with the aeronautical ground lights of the Airport shall be installed at the site at any time, during or after the construction of the building. No activity shall be allowed which may affect the safe operations of flights

j. The applicant will not complain/claim compensation against aircraft noise, vibrations, damages etc. caused by aircraft operations at or in the vicinity of the airport.

k. Day markings & night lighting with secondary power supply shall be provided as per the guidelines specified in chapter 6 and appendix 6 of Civil Aviation Requirement Series B Part I Section 4, available on DGCA India website: www.dgca.nic.in

l. The applicant is responsible to obtain all other statutory clearances from the concerned authorities including the approval of building plans. This NOC for height clearances is to ensure the safe and regular aircraft operations and shall not be used as document for any other purpose/claim whatsoever, including ownership of land etc.

m. This NOCID has been assessed w.r.t I.G.I Airport, Jewar, Meerut, Rohini Heliport, Safdarjung Airport Airport(s). NOC has been issued w.r.t. the AAI aerodromes and other licensed civil aerodromes as listed in Schedule-III, Schedule-IV(Part-1), Schedule-IV(Part-2; RCS Airports Only) and Schedule-VII of GSR751(E).

n. Applicant needs to seek separate NOC from Defence, if the site lies within the jurisdiction of Defence Aerodromes as listed in Schedule-V of GSR751(E). As per Rule 13 of GSR751(E), applicants also need to seek NOC from the concerned State Govt. for sites which lies in the jurisdiction of unlicensed aerodromes as listed in Schedule-IV (Part-2: other than RCS airports) of GSR751(E).

o. In case of any discrepancy/interpretation of NOC letter, English version shall be valid.

p. In case of any dispute w.r.t site elevation and/or AGL height, top elevation in AMSL shall prevail.

Chairman NOC Committee

Region Name: NORTH

Address: General Manager Airports Authority of India, Regional Headquarter, Northern Region, Operational Offices, Gurgaon Road, New Delhi-110037

Email ID: noc_nr@aai.aero

Contact No: 011-25653551

J. S. Samadhi
26/02/2020
प्रमाणबद्ध (बायु यातायात प्रबन्धन), उत्तरी क्षेत्र
General Manager (ATM), NR

भारतीय विमानपत्तन प्राधिकरण / Airports Authority of India
प्रमाणित Designation: गुरुगंज रोड, नई दिल्ली
Operational Offices, Gurgaon Road, New Delhi-37

Prepared By :	<i>Rupesh Kumar</i> 26/02/2020 Rupesh Kumar NR(ATM)
Verified By :	<i>G. P. Singh</i> 26-02-2020 G. P. SINGH R. G. M. (ATM)

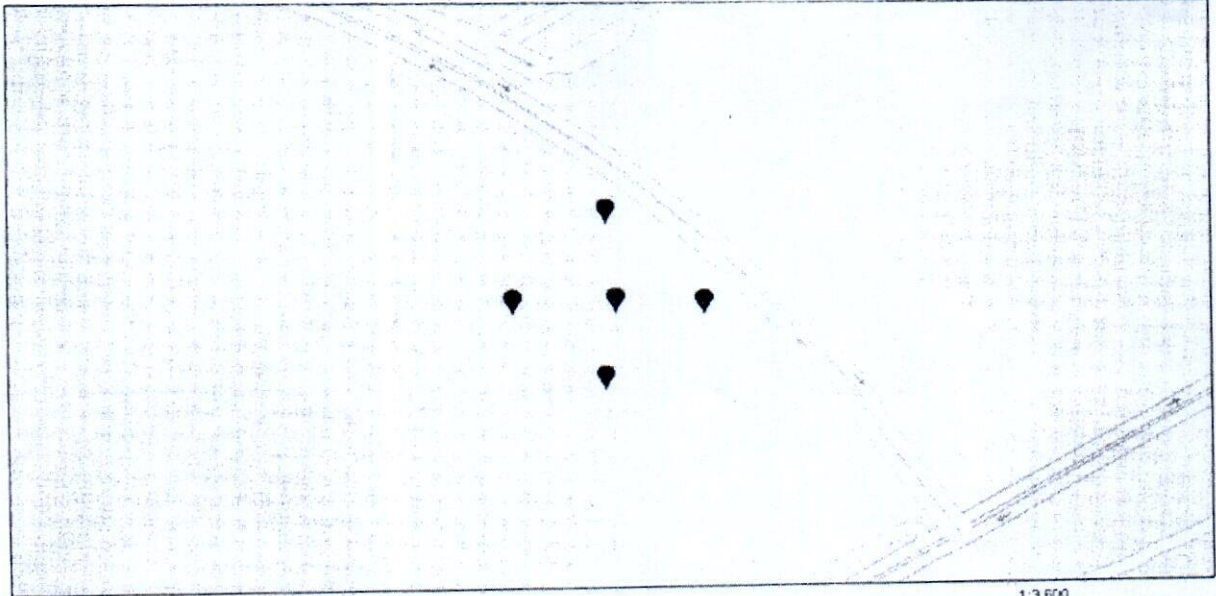
क्षेत्रीय मुख्यालय उत्तरी क्षेत्र, परिचालन कार्यालय परिसर रंगपुरी, नई दिल्ली - 110037 दूरभाष संख्या - 91-11-25653566
Regional headquarter Northern Region, Operational Offices Complex Rangpuri, New Delhi-110 037 Tel: 91-11-25653566

" हिंदी पत्रों का स्वागत है । "

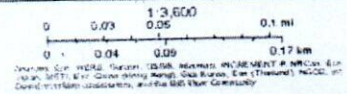
Distance From Nearest Airport And Bearing

Airport Name	Distance (Meters) from Nearest ARP	Bearing (Degree) from Nearest ARP
I.G.I Airport	31471.63	86.28
Jewar	48028.01	338.23
Meerut	42914.93	212.36
Rohini Heliport	41238.44	116.16
Safdarjung Airport	22169.24	89.65
NOCID	SAFD/NORTH/B/021620/450171	

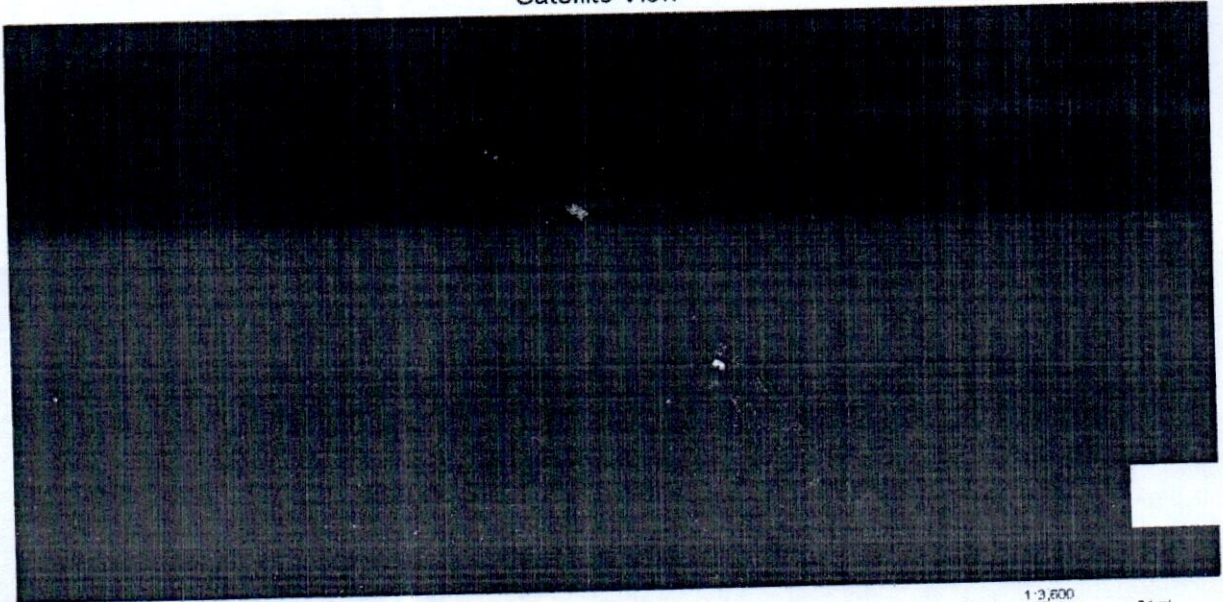
Street View



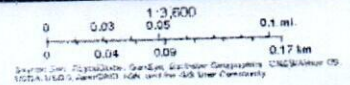
February 16, 2020



Satellite View



February 16, 2020



प्रारूप-घ (संलग्नक-3) Provisional Certificate

पूआईडी संख्या: UPFS/2019/8497/GBN/GAUTAM BUDDH NAGAR/3221/JD

दिनांक: 01-07-2019

प्रमाणित किया जाता है कि मैसर्स **IRISH INFRASTRUCTURE PRIVATE LIMITED** (भवन/प्रतिष्ठान का नाम) पता **SPORTS CITY GH-04, SECTOR-TECHZONE 04,, GREATER NOIDA** तहसील - **DADRI** जिसमें तलों की संख्या **33** एवं बेसमेंट की संख्या **1** है जिसकी ऊँचाई **106.80 mt.** तथा प्लॉट एरिया **10030.00 sq.mt** है। भवन का अधिभोग **IRISH INFRASTRUCTURE PRIVATE LIMITED** (भवन स्वामी/ अधिभोगी अथवा कम्पनी का नाम) द्वारा किया जायेगा। इनके द्वारा अग्नि निवारण एवं अग्नि सुरक्षा के समस्त प्राविधानों का समायोजन एन0बी0सी0 एवं तत्सम्बन्धी भारतीय मानक ब्यूरो के आई0एस0 मानकों की संस्तुतियों के अनुरूप किया गया है। इस भवन को प्राविजनल अनापत्ति प्रमाण पत्र (एन0बी0सी0 की अधिभोग श्रेणी) **Residential** के अन्तर्गत इस शर्त के साथ दिया जा रहा है कि प्रस्तावित भवन में सभी मानकों का अनुपालन किया जायेगा तथा भवन के निर्माण होने के उपरान्त तथा भवन के अधिभोग से पूर्व अग्नि एवं जीवन सुरक्षा प्रमाण पत्र (Fire & Life Safety Certificate) प्राप्त किया जायेगा।

"यह प्रमाण-पत्र आपके द्वारा प्रस्तुत अभिलेखों, सूचनाओं के आधार पर निर्गत किया जा रहा है। इनके असत्य पाए जाने पर निर्गत प्रमाण-पत्र मान्य नहीं होगा।"

Note : As per report of FSO, CFO provisional NOC is being approved .

निर्गत किये जाने का दिनांक: **24-07-2019**

स्थान: **GAUTAM BUDDH NAGAR**

हस्ताक्षर-
निर्गमन अधिकारी-



Digitally Signed By
(**ARVIND KUMAR**)
[113A30C2BA71BAA43A6EB441D6D1E9BF8BB54CDA]
24-07-2019



Scanned with
CamScanner

View Registered Project

View Your Registered Project Detail

Welcome : IRISH INFRASTRUCTURE PRIVATE LIMITED

View Registered Project

Select Project

IRISH PEARLS

SEARCH

IRISH PEARLS

UPRERAPRJ494753

[CLICK HERE TO PAY FOR EDIT PROJECT](#)

The amount will be 5% of the registration fee.

[UPDATE QPR ACHIEVEMENT](#)

[UPDATE BOOKING, SALES, PAYMENTS](#)

[UPLOAD ANNUAL REPORT ON STATEMENT OF ACCOUNTS](#)

[VIEW FILLED TARGETS](#)

[VIEW BOOKING, SALES, PAYMENTS ETC.](#)

Basic Details

Project Type	: New		
Project Category	: Residential	Total area in round figure (Sq.mt.)	: 10030
Project Name	: IRISH PEARLS	Registration Fee (in Rs.)	: 166000
State	: Uttar Pradesh	Project Duration (In month)	: 55
District	: Gautam Buddha Nagar	Original Start Date	: -
Tehsil	: Gautam Buddha Nagar	Proposed Start Date	: 01-04-2020
Project Cost (in Lacs)	: 12409	Proposed End Date	: 03-10-2024

Geographic Location

(end points of scheme/ project)

Latitude	: 28°34'54.76"N	Latitude	: 28°34'54.37"N
Longitude	: 77°26'2.74"E	Longitude	: 77°26'5.48"E

Sanctioned Plan

Type*

Apartment/Flat/Shop

Project approval letter

Date: 07.12.2020

YBL/DEL/DEC/2020/RA/109/FPA

To,

M/s. Irish Infrastructure Pvt. Ltd.
Plot No- GH - 04, Sport City Greater Noida (w), G.B. Nagar, UP.

Dear Sir,

Sub: For the approval of your project "Irish Pearls" located at Plot No- GH - 04, Sport City, Greater Noida (w), G.B. Nagar, UP.

With respect to the above subject, we are pleased to inform you that we have approved the aforesaid project subject to the terms mentioned herein under.

1. It is presumed that all the material facts concerning the project have been disclosed to us. Kindly note that the approval would stand cancelled if any material fact is not disclosed and the same is found to be at variance with the statutory laws required to be fulfilled or in any other way detrimental to the interests of the project and its members.

2. YBL requests your co-operation in providing any further information or document that we may require regarding the project.

3. Approval is being granted for **Tower A & B of B+P+S/G+31 storied building having 364 units only, subject to below condition;**

- ✱ CGWA NOC to be obtained prior to 1st disbursement
- ✱ PTM from Greater Noida Authority
- ✱ Revised Inventory & due payment receipts to be collected and reviewed by Technical team

4. The approval in effect enables the members who have booked in the project to apply for a Home Loan to YBL; YBL would assess the repayment capacity of each applicant according to its norms to grant a loan and reserves the right to reject any application that does not fit the norms.

5. After approval of loan, customer needs to submit the documents as per specified for availing the disbursement.

In case of all future correspondence, individual cases in this project and any further queries regarding this project please contact your Relationship Partner/Leader **Mr. Naveen Goyal & Contact No - 9654134005**

We thank you for your interest in YBL and look forward to a long and a mutually rewarding association with you.

Best regards,
Yours sincerely,

For Yes Bank Ltd
Authorized Signatory

ICICI Bank Home Loan

To

The Director

M/S Irish Infrastructure Pvt Ltd.

Plot No.-GH-04, Sector- Tech zone -IV, Sport City, Greater Noida,

Date: Oct 14th 2020

Dear Sir,

Subject: Your application to ICICI Bank Ltd. for the approval of your Project IRISH PEARL situated at Plot No.-GH-04, Sector- Tech zone -IV, Sport City, Greater Noida.

With respect to the above subject, we are pleased to inform you that we have accepted your application and approved the aforesaid project subject to the terms mentioned herein under.

- It is presumed that all material facts concerning the project have been disclosed to us. Kindly note that the approved would stand canceled if any material fact is not disclosed and the same
- is found to be at variance with the statutory laws required to be fulfilled or in any other way determined to the interests of the project and its members.
- ICICI Bank Ltd. Requests your co-operation in providing any further information or document that we may require regarding the project.
- The approval in effect enables the members who have booked in the project to apply for a Home Loan to ICICI Bank Ltd, ICICI Bank Ltd would assess the repayment capacity of each applicant according to its norms to grant a loan and we reserve the right to reject any application that does not fit into our norms.
- After approval of loan, customer needs to submit the documents as per Procedure & Draft(P&D) for availing the disbursement.

In Case of all future correspondence regarding this project and individual cases in this project, please quote the APF file no. NOD/20/1810 and contact **Regional Head Sales: Nilanjan Bhaumik - 9650129494.**

We thank you for your interest in ICICI Bank Ltd and look forward to a long and a mutually rewarding association with you.

Best Regards,

Your sincerely,

For ICICI Bank Ltd.

Authorized Signatory



ICICI Bank Limited

Regd. Office : ICICI Bank Tower,
Near Chakli Circle,
Old Padra Road,
Vadodra 390 007, India.
CIN : L65190GJ1994PLC021012

• Ahmedabad 33667777 • Andhra Pradesh 7306667777 • Bengaluru 33667777
• Bhopal 33667777 • Bhubaneshwar 33667777 • Bihar 8102667777 • Chandigarh
33667777 • Chennai 33667777 • Dehradun 33667777 • Delhi 33667777 • Ernakulam
33667777 • Gujarat 8000667777 • Gurgaon 33667777 • Haryana 9017667777
• Himachal Pradesh 9817667777 • Hyderabad 33667777 • Jaipur 33667777
Karnataka 8088667777 • Kerala 9020667777 • Kolkata 33667777 • Lucknow
33667777 • Madhya Pradesh 90986 67777 • Maharashtra 9021667777 • Mumbai
33667777 • Orissa 9692667777 • Panaji 33667777 • Patna 33667777 • Punjab
7307667777 • Raipur 33667777 • Rajasthan 7877667777 • Ranchi 33667777 • Shimla
33667777 • Tamil nadu 7305667777 • Uttar Pradesh 8081667777 • West Bengal
8101667777



IRISH INFRASTRUCTURE <iipisportcity@gmail.com>

Approved Project -Irish Pearls Tower A with Axis Bank

Rahul23 Gupta <Rahul23.Gupta@axisbank.com>

Tue, Jun 29, 2021 at 3:56 PM

To: Irish Infra <customercare@irishinfra.com>, "iipisportcity@gmail.com" <iipisportcity@gmail.com>

Cc: Vaibhav3 Sharma <Vaibhav3.Sharma@axisbank.com>, Anil Manglani <Anil.Manglani@axisbank.com>, "Kamal P. Gupta" <Gupta.Kamal@axisbank.com>, Jaipal Singh Bindra <Jaipalsingh.Bindra@axisbank.com>, Mamta Handa <Mamta.Handa@axisbank.com>, Kamal Lakhani <Kamal.Lakhani@axisbank.com>, Paras1 Bhatia <Paras1.Bhatia@axisbank.com>, Krishna Kumar <Krishna20.Kumar@axisbank.com>

Dear Sir / Ma'am,

Greetings from Axis Bank!!!

We are delighted to inform you that the Project **Irish Pearls Tower A** has been approved with us under CLP plan. We will share the APF letter asap.

Krishna Vema will be the SPOC from our side for this project, He can be reached at **Ph - 9891519467**.

Project Name	APF No.
Irish Pearls	NOIPAS038133

Regards,

Rahul Gupta | Manager - APF

UGF, Himalaya House, KG Marg

New Delhi- 110001

(M) : 9643890335



www.axisbank.com

Disclaimer: "Information contained and transmitted by this E-MAIL including any attachment is proprietary to Axis Bank Ltd and is intended solely for the addressee/s, and may contain information that is privileged, confidential or exempt from disclosure under applicable law. Access to this e-mail and/or to the attachment by anyone else is unauthorized. If this is a forwarded message, the content and the views expressed in this E-MAIL may not reflect those of the Bank. If you are not the intended recipient, an agent of the intended recipient or a person responsible for delivering the information to the named recipient, you are notified that any use, distribution, transmission, printing, copying or dissemination of this information in any way or in any manner is strictly prohibited. If you are not the intended recipient of this mail kindly delete from your system and inform the sender. There is no guarantee that the integrity of this communication has been maintained and nor is this communication free of viruses, interceptions or interference."

केनरा बैंक

Canara Bank



Financial Syndicate

Ref No:RAH/MKTG/IP1/2021-22

Dated-27.12.2021

To

The Director

M/s Irish Infrastructure Private Ltd

Greater Noida west

Gautam Budha Nagar

Dear Sir

Sub –“IRISH PEARLS” by M/s Irish Infrastructure Private Ltd (GROUP HOUSING PROJECT SITUATED AT ADDRESS- PLOT NO GH 04 SECTOR TECHZONE-IV Greater Noida, Distt. Gautam Budh Nagar, (U.P.).

This is with reference to the subject matter for the purpose of granting Housing loan to the individual customers of this project.

We are pleased to inform you that our competent authority have accorded builder approval of the subject project for allowing Housing Loans under Canara Bank Housing Loan Scheme to individuals for purchase of flats in the above projects.

We would like to inform you that allowing housing loans to intending borrower is at the sole discretion of bank as per terms and conditions of our Housing Finance Scheme and Bank will disburse on Housing loan in the above project. This approval is subject to your providing copies of receipts of annual lease rent and premium payment to Noida as per lease deed schedule to bank from time to time.

You may advise your clients to contact us at following address/telephone numbers

Canara Bank Retail Asset Hub

DP 10&11 LSC MAURYA ENCLAVE

PITAMPURA New Delhi -110034

Email- rah5038code1@canarabank.com

Mr Saurabh Tiwari-6306467770

Kindly note that the approval would stand cancelled automatically if any material fact is not disclosed and /or is found to be at variance with the statutory law required to be fulfilled or in any other way detrimental to the interest of the Bank, your project and its allottees.

Looking forward for a long and lasting relationship.

Your faithfully



केनरा बैंक Canara Bank
Financial Syndicate

खुदराआस्तिकेंद्र

RAH PITAMPURA



(A Govt of India Undertaking)
Retail, Agriculture and MSME Processing Centre
Sector 50, Noida

RefNo:-RMPC-Noida/2021-22/165

Date.04.10.2021

To,
M/s Irish Infrastructure Pvt Ltd,
54, 1st Floor, DDA Market, LU BLOCK
Pitampura, New Delhi-110034

Through it's Director Mr.Gaurav Garg

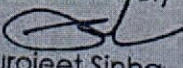
Sir,

Sub: Covenants for Consideration of Housing Loan in the Project "Irish Pearls"

In view of the Specific Request of the Builder here we are providing the Term and Conditions which are mandatory for sanction of Housing loans in above said project

1. Satisfactory Construction growth of the Project in terms of RERA Guideline.
 2. Up to Date Lease Payment of Project Land in GNIDA.
 3. Selling Price of Flat mentioned in Builder Buyer Agreement must be in line with Government approved Circle Rate.
 4. Builder will give undertaking that once a flat is allotted to a buyer, it should not be re-allotted to other buyer without any written permission from Bank.
 5. NOC for each flat from project Financing Bank.
 6. Authorized Signatory will Sign the PTM from Builder, TPA, BBA, Payment receipts and any other Documents required for sanction of Housing Loan.
 7. Builder will provide fresh demand letter against Flat on every Disbursement mentioning the Escrow account Details.
 8. Up to Date PTM of GNIDA in favor of Project.
 9. On execution of Sub Lease Deed of Flat Builder will ensure to Deposit Original Title Deed in Bank.
 10. Satisfactory Legal and Valuations reports in each case
- Considering above points with satisfactory compliance, Housing Loans will be processed and sanctioned.

Yours Sincerely


Surojeet Sinha

Assistant General Manager



DCB BANK

Ref: CROPS -NR/Ver1.3/SAN/Init/CF/ 312/2021-22

Date: 02-06-2021

M/s Irish Infrastructure Private Limited.
54, First Floor, DDA Market, LU Block,
Pitampura, New Delhi - 110034.

Kind Attn: Mr. Gaurav Garg

Dear Sirs,

Sub: Sanction of credit facility/ies for your project "Irish Pearl" "Tower A" at Sports City, GH 04, measuring, Sector Techzone IV, Greater Noida (West), Gautam Budh Nagar, U.P. -201306.

We refer to your application / the discussions we, DCB Bank Limited (the "Bank") had with you and have pleasure in advising sanction of the following credit facility/ies, payable on demand, subject to periodical review:

(Rupees in Crores)				
Sr. No.	Nature of Facility	Existing Limit	Change in limit (+/-)	New Limit
	Fund Based			
1	Term Loan - I (Construction Finance/ Inventory Funding)	0.00	+16.00	16.00
2	Term Loan - II (Contingency Loan)	0.00	+3.20	3.20
	Total Fund Based	0.00	+19.20	19.20
	Total Limits	0.00	+19.20	19.20

"The outstanding at any point of time will be capped at Rs 3 Crs till permission to mortgage (PTM) is received".
The aforesaid credit facility/ies will be available at New Delhi Branch of the Bank.

The aforesaid credit facility/ies is/are subject to terms and conditions (changes as per Reserve Bank of India (RBI) directives / the Bank's policies from time to time) given below and set out in **Annexure(s) I to III** hereto which is deemed to be a part of this sanction letter. The credit assistance is also subject to the conditions that are contained in the documents, which you shall execute between and in favour of the Bank.

This sanction is valid for acceptance for a period of 1 (one) month from the date of this letter and sanctioned credit facility/ies should be availed within 3 (three) months from the date of this letter, where after it needs to be revalidated by the Bank or the Bank may, at its discretion, treat the sanction as withdrawn.

We shall be glad if you would please return the duplicate copy of this letter (enclosed) duly signed by the Authorised Signatory/ies and Guarantors as a token of having accepted all the terms and conditions of this sanction. On receipt of the duplicate copy we shall prepare the Security Documents for execution by the Company / firm and Guarantors. The Bank will make available the above credit facility/ies on receipt of requisite security documents, submission of undertakings, compliance of sanction terms and creation of requisite charges over your assets and guarantors' assets, if applicable.

For Irish Infrastructure Pvt. Ltd.


Director

For Pushkar Metals (P) Ltd.


Director



DCB Bank Limited

3rd Floor, A-Set House, 7/56, Desh Bandhu Gupta Road, Karol Bagh, New Delhi - 110005, New Delhi

Tel: +91 11 66133451 / 66133457 / 66136321 Fax: +91 11 66133420

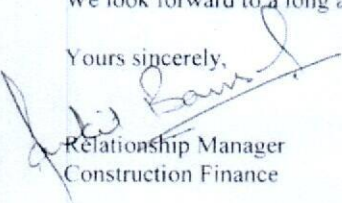
Corporate & Registered Office: 6th Floor, Tower A, Peninsula Business Park, Senapati Bapat Marg, Lower Parel, Mumbai - 400013, Maharashtra

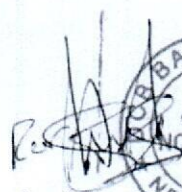
CIN: L99999MH1995PLC089008 Website: www.dcbbank.com

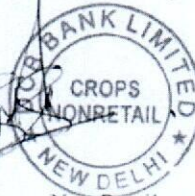
DCB BANK

We look forward to a long and mutually beneficial relationship.

Yours sincerely,


Relationship Manager
Construction Finance

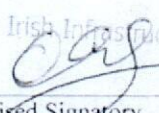

Team Leader
Credit Operations – Non Retail



All the above terms and conditions are acceptable to us.

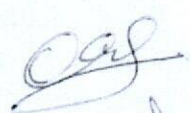
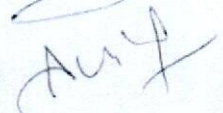
M/s Irish Infrastructure Private Limited

For Irish Infrastructure Pvt. Ltd.


Authorised Signatory

Director

Guarantors:

1. Mr. Gaurav Garg 
2. Mrs. Anjana Garg 
3. M/s Pushkar Metals Private Limited

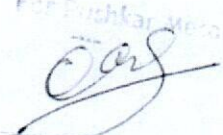
Date: 8/6/2021

SANCTIONED BY _____ ON _____

Action Points for BU/CROPS- Non Retail:

1. Check with panel advocate to check any notification available for delay in PTM
2. Check for any possible support from third party to expedite the PTM through our Internal Team mortgage, collection and CROPS team

For Pushkar Metals (P) Ltd.


Director

DCB Bank Limited

3rd Floor, A-Set House, 7/56, Desh Bandhu Gupta Road, Karol Bagh, New Delhi - 110005, New Delhi

Tel: +91 11 66133451 / 66133457 / 66136321 Fax: +91 11 66133420

Corporate & Registered Office: 6th Floor, Tower A, Peninsula Business Park, Senapati Bapat Marg, Lower Parel, Mumbai - 400013, Maharashtra

CIN: L99999MH1995PLC089008 Website: www.dcbbank.com

Annexure: I

(Annexure to letter No. CROPS -NR/Ver1/SAN/Int/CF/312/2021-22 dated 01-06-2021)

Term Sheet

Facilities /Terms & Conditions – M/s. Irish Infrastructure Private Limited							
Nature of Facility	Term Loan (New)						
Amount	Rs 16.00 Crs plus Rs 3.20 Crs Contingency limit						
Purpose	Construction Finance for Project "Tower A of Irish Pearls"						
Tenor	48 months including 30 months moratorium period						
Disbursement Schedule	Disbursal will be in stages subject to CA certificate confirming end use of our loan, Architect certificate confirming stage of construction as per schedule and the construction is as per sanction plan, supported by visit report of RM/ Credit Manager. Further disbursement will be linked to booking projections as under.						
Disbursement Schedule				(Rs. in Crs)			
Quarters	Construction Cost	Cummulative Construction Cost	Stage of Construction	No. of Units to be sold	Inflow	Promoter contribution	Amt. to Disbur
Till Date	10.93	10.93	15%	123	14.70	11.31	
Mar-21							
Jun-21	3.56	14.49	22.77%	3	0.94		
Sep-21	3.92	18.41	30.18%	3	1.34		
Dec-21	4.31	22.72	38.35%	3	2.49		
Mar-22	3.71	26.43	47.33%	3	2.57		
Jun-22	3.97	30.40	55.05%	5	2.93		
Sep-22	4.57	34.97	63.32%	5	4.19		
Dec-22	3.13	38.10	72.84%	5	6.81		
Mar-23	2.97	41.07	79.35%	5	7.07		
Jun-23	4.48	45.55	85.54%	5	10.32		
Sep-23	2.46	48.01	94.88%	7	11.44		
Dec-23			100.00%	7	13.70		
Mar-24				7	15.04		
Jun-24					1.67		
Sep-24							
Dec-24							
Mar-25							
Total	48.00	331.07	100.00%	181	95.21	11.31	1
Pre-disbursal conditions:							
<ol style="list-style-type: none"> 1. Latest search report to be kept on record. 2. Getting undertaking from the borrower that they will not alienate the property in any manner. 3. Capping the outstanding at Rs 3 Crs till the PTM is received 4. Compliance to be done as per Internal Legal requirement 							
Primary security: Suggested steps							

For Irish Infrastructure Private Limited

[Signature]

Director

[Signature]

[Signature]

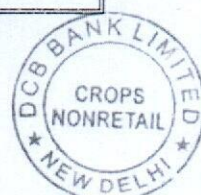
DCB Bank Limited

3rd Floor, A-Set House, 7/56, Desh Bandhu Gupta Road, Karol Bagh, New Delhi - 110005, New Delhi

Tel: +91 11 66133451 / 66133457 / 66136321 Fax: +91 11 66133420

Corporate & Registered Office: 6th Floor, Tower A, Peninsula Business Park, Senapati Bapat Marg, Lower Parel, Mumbai - 400013, Maharashtra

CIN: L99999MH1995PLC089008 Website: www.dcbbank.com



1. Equitable mortgage can be created without PTM which will be registered with ROC, CRESAI and Information Utility (IU) professional organization which is registered under Section 210 of the Insolvency and Bankruptcy Code, 2016
2. Undertaking from Borrower to obtain PTM from GNIDA at the earliest (100 Rs stamp paper duly notarized)
3. Hypothecation of receivables (present + future)
4. Post receipt of PTM Supplementary agreement to be executed.

Collateral security: Suggested steps

1. Original sale agreement to be kept on record.
2. Equitable Mortgage to be created on residential plot.
3. Undertaking from the borrower that they will not alienate the property in any manner
4. RM/RH to visit the project before disbursement.
5. Genuineness of bookings to be verify by RM /portfolio team before disbursement
6. Lease/ land payment receipt to be kept on record as part of documentation
7. Undertaking from borrower stating that construction beyond plinth and ground floor slab after clearance from planning department.
8. CA certificate confirming latest net-worth of the all guarantors to be kept as a part of documentation
9. CA certificate for cost incurred and means of finance to kept on record as per part of documentation
10. Disbursement will be linked to stage of construction, bookings & collections projected in cash flows
11. Disbursement subject to satisfactory review of booking and collection made till date.
12. Documents confirming payment to existing shareholders to be documented before disbursement.
13. Suitable undertaking from borrower, to bring in additional promoter contribution if in future any demand raised by GNIDA Authority towards land dues.
14. Suitable undertaking from borrower that any penalty for non - completion of construction work & sports, institutional & other facility within stipulated timeline, will be borne by developer /borrower from his own equity. We may also withhold the contingency limit non-compliance of any clause of lease deed and borrower fails to bring in his contribution to make the default good.
15. Undertaking from borrower to be obtained that "In case GNIDA demands share transfer charges or stamp duty, the customer will pay such charges directly to GNIDA or Bank can pay such charges on customer's behalf from project collection/un-disbursed loan amount.
16. PTM to be obtained from GNIDA.
17. Undertaking to be obtained from borrower that cutback is applicable on all booked and yet to be booked units, for acceptance of increase in cutback, and Bank has right to review the cutback in and adjust entire project receivables in existing as well as proposed facility.
18. Undertaking from borrower that the surplus cash balance, if any, will be used for repayment of the proposed exposure
19. Any inflows over and above projection to be used to reduce our exposure or taken to separate DSRA account.
20. Borrower undertaking to bring in promoter contribution to meet the shortfall if any for meeting the obligations.
21. Borrower to undertake unsecured loan cannot be withdrawn during loan period and repayment of loan will commence only after our loan is fully paid.
22. Borrower to undertake Promoter/Group will comply with all RERA norms for other on-going projects, and No sales before RERA registration
23. DCB Bank to write to Punjab National Bank RERA account intimating our sanction of CF

For Irish Infrastructure Pvt. Ltd.

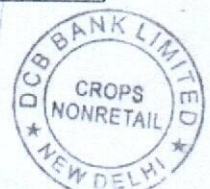
For Pushkar Metals (P) Ltd.

3rd Floor, A-Set House, 7/56, Desh Bandhu Gupta Road, Karol Bagh, New Delhi - 110005, New Delhi

Tel: +91 11 66133451 / 66133457 / 66136321 Fax: +91 11 66133420

Corporate & Registered Office: 6th Floor, Tower A, Peninsula Business Park, Senapati Bapat Marg, Lower Parel, Mumbai - 400013, Maharashtra

CIN: L99999MH1995PLC089008 Website: www.dccbanc.com



- limit to the project and transfer entire receivables to DCB Bank account
24. Borrower to open RERA account, No Debit account and current account with DCB bank for subject project before disbursal
 25. Borrower to undertake the withdrawals in the accounts are to be done only for construction cost of the project and should not be used for any repayment to promoters / relatives.
 26. An affidavit cum undertaking must be obtained from the applicant that they will stick to the approved plan for construction and will take prior approval from DCB Bank in case of any deviation.
 27. Undertaking to the effect that the entire project collection/progressive receipts (Tower A) from the customer will be deposited in the DCB Bank A/c and no funds will be diverted for any other project.
 28. Borrower to undertake Avg selling rate will not be less than Rs. 3200/- Sft on saleable area for residential.
 29. Borrower acknowledges that DCB BANK LTD would have a Lien on all yet to be booked units (Tower A) in Project and shall obtain an NOC from DCB BANK LTD before selling any unit to any prospective purchaser.

Other /post disbursal conditions:

30. On receipt of PTM Equitable mortgage to be done on project land and receivables.
31. Project to be classified as Non-Infrastructure as per RBI guidelines.
32. Minimum 2 banks and DCB bank APF to be in place before 2nd disbursal
33. Our charge to be registered with CERSAI & ROC within 30 days of first disbursal
34. Any change in shareholder's/shareholding ratio will require prior approval from DCB Bank
35. Profiling of the borrower and understanding their eligibility for housing or other loan to be done prior to disbursal
36. Borrower to raise the demand as per stage of construction and collection efficiency should be minimum 85%.
37. At any point in time security cover should be minimum 200% of the exposure.
38. One-month interest on the loan outstanding limit during moratorium period and one instalment during the repayment period to be maintained as DSRA with Lien of the Bank over such amount.
39. Quarterly certificate of promoter's contribution by CA which should be in tune with certificate in RERA site.
40. Encumbrance certificate with DCB Charge on RERA site before 2nd disbursement
41. An initial disbursement of Rs 3.50 cr, pending registration of DCB Bank account as project designated account under RERA. Further disbursals post compliance
42. Entire sale proceeds are to be routed through designated DCB Bank account. Any further disbursal post compliance of this. No other account with any other Bank for this project 2nd disbursal post compliance of this.
43. RERA account with Punjab National Bank to be closed/shifted/Debit Freeze within 30 days of first disbursement and Entire sale proceeds are routed through our DCB Bank account. No other account with any other Bank for this project.
44. Existing bankers/ FI to be intimated to transfer the receipts, till closure of such accounts, to DCB account
45. APF approved Banks/FI of the existing flat buyers to be informed to make further disbursal into our designated account
46. The financiers of the existing flat buyers to be informed to make further disbursal into our designated account.
47. Borrower to remit all the sale proceeds of already sold and to be booked units in DCB Bank RERA / No Debit account only
48. All the agreements should have our DCB Bank account number for remitting their dues by the

For Irish Infrastructure

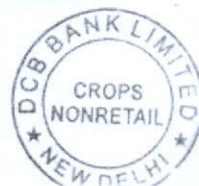
[Signatures]
DCB Bank Limited

3rd Floor, A-Set House, 7/56, Desh Bandhu Gupta Road, Karol Bagh, New Delhi - 110005, New Delhi

Tel: +91 11 66133451 / 66133457 / 66136321 Fax: +91 11 66133420

Corporate & Registered Office: 6th Floor, Tower A, Peninsula Business Park, Senapati Bapat Marg, Lower Parel, Mumbai - 400013, Maharashtra

CIN: L99999MH1995PLC089008 Website: www.dcbbank.com



DCB BANK

	flat owners				
	49. DCB Bank Ltd will be the preferred Banker for giving housing loan to this project.				
	50. DCB Bank Ltd will be the preferred Banker for Construction Finance loan to Tower B of the project.				
	51. The company should give an undertaking to bring in promoter contribution to meet the shortfall if any				
	52. Project Insurance will be provided with 15 days from date of disbursal				
	53. The Bank reserves the right to sell the flats at available price at their sole discretion without any references to the borrower within 15 days of occurrence of event of default. *				
	*Event of default:				
	a) In case the account is classified as SMA-1/ 30 days overdue, the borrower undertakes to give charge on cash flow from other free projects and additional collateral security.				
	b) The account becoming SMA2/ 60 days overdues with DCB Bank and/or any other Bank.				
	c) Non-compliance of RERA within the stipulated period				
	d) No sale of the charged flats happening within 6 months from the date of disbursal				
	e) Not routing project cash flow in designated account				
	f) Bookings from the allottees not verifiable/ not in sync with the data submitted				
	g) Not obtaining NOC for any booking made post disbursal.				
Repayment schedule	Tenor: 48 months, In the initial 30 months* recovery by way of **% cut back from each credit received in the account. Balance to be repaid in 18 equal monthly installments.				
	*Cutback				
	Stage Of Construction		Cutback		
	Upto 70%		20%		
	Above 70%		40%		
	On completion		80%		
Rate of Interest	12.50% (linked to 3 months MCLR) subject to revision from time to time and leviable on monthly basis.				
Primary Security	Nature of Security	Particulars	Value in Crs	Basis of Calculation	of
	1. Project Land	Exclusive charge by way of equitable mortgage on land and building constructed and to be constructed in project "Irish Pearls" located at Sports City, GH 04, measuring 10,030 sq mtrs, Sector Techzone IV, Greater Noida (West), Gautam Budh Nagar, U.P. - 201306 P.	23.01	Valuation Report from panel valuer dated 28.10.2020	
	2. Receivables (present + future)	Hypothecation of receivables of booked and yet to be booked units of project "Irish Pearl" (Tower A)	80.51	Cash Flow	
Collateral Security	Equitable Mortgage on Residential plot, Plot Area - 250.83 sq mtr Location - Sector 5, Vaishali, Ghaziabad				
Other Terms & Conditions					
Processing Charges	1.00% + applicable GST				
Insurance	110% of cost of primary & collateral securities with bank clause				
Inspection	Quarterly				
Specific Covenants / Stipulations	1. Rs 16.00 Crs will be disbursed in stages based on level of construction and expenses incurred and Rs. 3.20 Crs will be disbursed for meeting any contingency at the sole discretion of the Bank.				
	2. The Contingency limit would be Offered at the specific approval of Head Credit only and				

For Irish Infrastructure Pvt. Ltd.

For Pushkar Metals (P) Ltd.

[Signature]
Director

[Signature]
Director

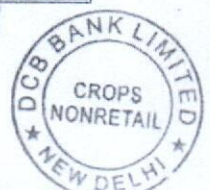
DCB Bank Limited

3rd Floor, A-Set House, 7/56, Desh Bandhu Gupta Road, Karol Bagh, New Delhi - 110005, New Delhi

Tel: +91 11 66133451 / 66133457 / 66136321 Fax: +91 11 66133420

Corporate & Registered Office: 6th Floor, Tower A, Peninsula Business Park, Senapati Bapat Marg, Lower Parel, Mumbai - 400013, Maharashtra

CIN: L99999MH1995PLC089008 Website: www.dcbbank.com



could be contingent on the stretch in receivables, inventory and as a line to meet short/Medium term exigencies/expenses.

3. Collection efficiency should be minimum 85% with continuous monthly monitoring on the following key items

Parameter	Projected (in Crs)	Actuals
Promoter's Contribution		
Total Units to be constructed (Phase wise & Bldg wise)		
Units booked out (Phase wise & Bldg wise)		
Cash Inflow from booked unit		
Stage of construction (Phase wise & Bldg wise)		
Construction Expenses		
Cash capturing in DCB Bank account		
Any other account with any other Bank for this project?		
Any delay in project		
Letter to the owners of the booked units		
Site Visit : RM visiting the site/Gist of discussion		
Booking cancellation, if any and % of cancellations		
CAD Issues?		
% capitalization during moratorium period amount adjusted towards loan disbursed		
Receivable from booked units		
Receivables from yet to be booked units		

Personal Guarantee

(Rs in Crs)

Sr no	Guarantor	Relationship	% Holding	Net Worth As on 31.03.2021	Basis of Valuation of Net Worth
1	Mr Gaurav Garg	Director/Shareholder	85.00%	15.19	CA Certificate
2	Mrs Anjana Garg	Director/Shareholder	15.00%	9.15	CA Certificate
	Total		100.00%	24.34	

And

Corporate Guarantee of M/s Pushkar Metals Private Limited

For Pushkar Metals (P) Ltd.
For Irish Infrastructure
Director



DCB Bank Limited

3rd Floor, A-Set House, 7/56, Desh Bandhu Gupta Road, Karol Bagh, New Delhi - 110005, New Delhi

Tel: +91 11 66133451 / 66133457 / 66136321 Fax: +91 11 66133420

Corporate & Registered Office: 6th Floor, Tower A, Peninsula Business Park, Senapati Bapat Marg, Lower Parel, Mumbai - 400013, Maharashtra

CIN: L99999MH1995PLC089008 Website: www.dccbanc.com

Approved Cash Flow

Approved Cash Flow (Rs. Crores)

S. N. O.	PARTICULARS	Till Date 25/03/2021	Jun-21	Sep-21	Dec-21	Mar-22	Jun-22	Sep-22	Dec-22	Mar-23	Jun-23	Sep-23	Dec-23	Mar-24	Jun-24	Sep-24	Dec-24	Mar-25	Total
I	INFLOW																		
1	From to be sold units-unsold	-	0.14	0.29	0.6	0.7	0.8	2.07	2.5	2.8	2.6	3.51	4.18	5.5	1.6	-	-	-	27.62
2	From -sold units-	14.7	0.79	1.06	1.8	1.8	2.1	2.12	4.2	4.2	7.6	7.93	9.52	9.5	-	-	-	-	67.59
3	Own Contribution	11.3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11.31
	Total Receipts	26.0	0.94	1.34	2.4	2.5	2.9	4.19	6.8	7.0	10.2	11.44	13.7	15.0	1.6	-	-	-	106.52
II	OUTFLOW																		
1	Land Cost	10.4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.49
2	Cost of Construction	10.9	3.56	3.92	4.3	3.7	3.9	4.57	3.1	2.9	4.4	2.46	-	-	-	-	-	-	48.00
3	Selling, Marketing	1.15	0.25	0.25	0.2	0.2	0.2	0.25	0.2	0.2	0.2	0.22	0.22	0.2	-	-	-	-	4.00
4	Admin Exp	0.41	0.20	0.20	0.2	0.2	0.2	0.20	0.0	0.0	0.0	0.05	0.05	0.0	0.0	-	-	-	2.00
5	Bank interest / Processing fee on DCB Loan	-	0.12	0.24	0.3	0.4	0.4	0.52	0.5	0.4	0.4	0.42	0.37	0.3	0.2	0.1	-	-	5.03
6	Capitalization/Repayment	-	0.03	0.06	0.1	0.1	0.1	0.41	0.5	1.1	1.0	1.40	1.82	1.8	1.8	1.8	1.8	1.82	16.00
7	Mivan Shuttering - Consumables	3.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3.00
	Total Payments	25.9	4.15	4.66	5.2	4.7	5.0	5.96	4.4	4.8	6.2	4.55	2.46	2.4	2.1	2.0	1.8	1.82	88.52

For Irish Infrastructure Pvt. Ltd.

[Signature]

[Signature]

[Signature]

Director

DCB Bank Limited

3rd Floor, A-Set House, 7/56, Desh Bandhu Gupta Road, Karol Bagh, New Delhi - 110005, New Delhi

Tel: +91 11 66133451 / 66133457 / 66136321 Fax: +91 11 66133420

Corporate & Registered Office: 6th Floor, Tower A, Peninsula Business Park, Senapati Bapat Marg, Lower Parel, Mumbai - 400013, Maharashtra

CIN: L99999MH1995PLC089008 Website: www.dcbbank.com



DCB BANK

Opening Cash Balance	-	0.03	0.31	0.4	0.2	0.6	0.53	0.7	3.1	5.2	9.34	16.2	27.4	40.1	39.6	37.6	35.83	
Deficit/Surpluses	0.03	(3.19)	(3.01)	(2.22)	(1.82)	(1.47)	(1.23)	3.1	5.2	9.3	16.24	27.4	40.1	39.6	37.6	35.83	63.32	
Bank/FI contribution		3.50	3.50	2.50	2.5	2.0	2.00		-	-	-	-	-	-	-	-	16.00	
Closing Cash Balance	0.03	0.31	0.49	0.28	0.65	0.53	0.77	3.1	5.2	9.3	16.24	27.4	40.1	39.6	37.6	35.83	79.32	

For Pushkar Metals (P) Ltd.

[Signature]
Director

For Irish Infrastructure P. Ltd.

[Signature]

[Signature]



DCB Bank Limited

3rd Floor, A-Set House, 7/56, Desh Bandhu Gupta Road, Karol Bagh, New Delhi - 110005, New Delhi

Tel: +91 11 66133451 / 66133457 / 66136321 Fax: +91 11 66133420

Corporate & Registered Office: 6th Floor, Tower A, Peninsula Business Park, Senapati Bapat Marg, Lower Parel, Mumbai - 400013, Maharashtra

CIN: L99999MH1995PLC089008 Website: www.dcbbank.com

Annexure: II

(Annexure to letter No. CROPS -NR/Ver1/SAN/Init/CF/312/2021-22 dated 01-06-2021)

I. Documentation:

- Sanction Letter duly accepted by the Company/firm and its guarantors
- Board Resolution for availing bank finance, as applicable
- Attested and dated copy of MOA/AOA/ Partnership Deed, as applicable
- Lien & Set Off Letter
- Master General Terms Agreement
- Term Loan Agreement
- Mortgage Deed
- Duly signed and executed Loan / credit agreements and other documents for creation of hypothecation / mortgage / lien towards securing the facilities as required by the Bank, in a form and manner acceptable to the Bank
- Any other document(s) as may be specifically required by the Bank

All Stamp Duties, present and future, as applicable for security creation / perfection shall be borne by you

II. Default Events & Interest Rates

Sr. No.	Nature of default (as applicable)	Reckoning of default interest	Default interest rate payable
1	Delay in payment of interest / repayment of principal	From the date of overdue	24% p.a. of irregular / overdue amount payable in advance at monthly rest
2	Devolvement of LC	From the date of devolvement	26% p.a. including the prevailing 3 month MCLR
3	Pre-closure / Pre-payment Term Loan	On Take-over / liquidation / cancellation of limits	4% on outstanding / pre-paid amount+ applicable GST Prepayment penalty will not be applicable in case the prepayment is from surplus cash flow generated from the project
4	In case of occurrence of Event of Default	From the date of Default	24% p.a. payable in advance at monthly rests (on 1st. of or every month) will be charged on entire outstanding
5	Non-compliance of sanction terms	From the stipulated date of compliance	Upto 2% p.a. of the outstanding till the date of compliance

III. GENERAL TERMS & CONDITIONS

1. DCB Bank Ltd. ("DCB Bank") has extended the aforesaid credit facility/ies based on the representations made by the Company / firm and the furnishing of financial statements / KYC documents by the Company / firm. The commitment to the said facility/ies is contingent upon:
 - a) The absence of any material adverse change in the condition of the Borrower
 - b) The Company / firm or its associate not having defaulted under any financing obligations to any Bank or Financial Institute in the past
 - c) There is no litigation pending against the Company / firm and guarantor/s

For Irish Infrastructure Pvt. Ltd.

[Signatures]

DCB Bank Limited

3rd Floor, A-Set House, 7/56, Desh Bandhu Gupta Road, Karol Bagh, New Delhi - 110005, New Delhi

Tel: +91 11 66133451 / 66133457 / 66136321 Fax: +91 11 66133420

Corporate & Registered Office: 6th Floor, Tower A, Peninsula Business Park, Senapati Bapat Marg, Lower Parel, Mumbai - 400013, Maharashtra

CIN: L99999MH1995PLC089008 Website: www.dcbbank.com



DCB BANK

- d) Guarantor/s not to issue any personal guarantee for any other loans without prior written permission of DCB Bank except for car loans, personal loans, Home loans, Education loans to be obtained for self and family members except for group concerns
2. The interest rate would be DCB Bank's 3 Month MCLR + spread, as applicable. The same will be subject to change as per changes in the DCB Bank's 3 Month MCLR.

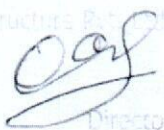
DCB Bank MCLR may change from time to time. This information will be made available on DCB Bank's website www.dcbbank.com.

The reset of loans linked to 3 Month MCLR will be done in a quarter in the month of May, August, November and February on dates specified on DCB Bank's website www.dcbbank.com from time to time.

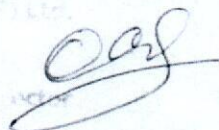
DCB Bank reserves the right to change the rate of interest *inter alia* in case of any of the following:

- delay in repayment,
 - delay in regularisation of over limit,
 - return of cheques (outward/inward),
 - non-submission of stock statements if applicable,
 - non-submission of documents requested by the Bank,
 - delay in submission of documents for renewal of facilities if applicable,
 - devolvement of Letter of Credit, if applicable
 - credit deterioration in another loan with the Bank,
 - credit deterioration reported by another bank,
 - name appearing in negative list / defaulter list of RBI, ECGC, etc.,
 - inaccuracies in documents submitted to the Bank,
 - routing of transactions to another bank account without the Bank's prior approval,
 - Bookings lower than projections by 20% or more
 - any regulatory changes affecting the industry, and
 - any other matter that is likely to affect the repayment capacity, timeliness, etc.
3. The above facilities shall be utilised for the purpose for which they are sanctioned and the said facilities shall not be 'diverted' or 'siphoned off' or used for any other purposes.. The proceeds of the facilities are not to be utilised for investments in shares, debentures, advances and inter-corporate loans/deposits to other companies (including subsidiaries and other group companies).
4. Bureau of Indian Standards has formulated National Building Code (NBC) of India 2005, providing guidelines for regulating the building construction activities. The Builder / Borrower has to agree for adherence to the above National Building Code specifications in the Project.
5. All RERA guidelines to be strictly followed.
6. The agreement with the allottees should specify DCB Bank as Collection Account and the hoardings / Brochure / Pamphlet should indicate that the Project is funded by DCB Bank and they would provide No Objection Certificate (NOC) / permission of the mortgagee DCB Bank Ltd for sale of flat/property.
7. The Borrower to adopt National Disaster Management Authority (NDMA) guidelines to ensure safety of the building especially against natural disasters.
8. The Borrower shall adhere to The National Housing Bank (NHB) guidelines issued from time to time.
9. DSRA - highest value to be repaid by the Borrower to the bank in the fiscal to be maintained as DSRA and to be revised on 1st of April every fiscal. Failure of maintaining DSRA will result in a penal charges of 2% on the outstanding amount.
10. Capitalization is subject to modification from time to time and will be intimated by email to the Borrower.

For Infra Infrastructure Pvt. Ltd.


Director







DCB Bank Limited

3rd Floor, A-Set House, 7/56, Desh Bandhu Gupta Road, Karol Bagh, New Delhi - 110005, New Delhi

Tel: +91 11 66133451 / 66133457 / 66136321 Fax: +91 11 66133420

Corporate & Registered Office: 6th Floor, Tower A, Peninsula Business Park, Senapati Bapat Marg, Lower Parel, Mumbai - 400013, Maharashtra

CIN: L99999MH1995PLC089008 Website: www.dcbbank.com



DCB BANK

11. You shall pay or reimburse all costs, charges, expenses (including charges between the attorney or counsel and DCB Bank and those of our legal consultants, ROC consultants or empanelled Chartered Accountants / advocates and other experts), taxes, fees, stamp duties, etc. whatsoever, incidental or to arising out of the facilities, their negotiation, the preparation, execution, registration and stamping of the documents relating thereto, the preservation or protection of our rights and interests of the enforcement or realisation of any security or any demand or any attempted recovery of the amounts due from you.
12. Payment of interest, commission, charges and other costs to DCB Bank shall be net of all statutory taxes/payments, applicable from time to time and all such statutory taxes / payments due / payable to be borne by the Borrower, will be in addition to fees, commission, charges, interest and other costs of DCB Bank.
13. We shall be entitled to debit the amounts of all costs, charges and expenses to your account and such amounts shall stand secured by all securities given to or created in our favour in connection with the facilities. You shall indemnify and keep us fully and completely indemnified from time to time against the liabilities including all costs, charges and expenses stipulated herein whether debited to your account or not.
14. So long as any monies are due to us from you under any of the facilities, we shall have a lien/charge for such amounts on all your credit balances, deposits, securities or other assets with, any of the branches of DCB Bank or of its subsidiaries anywhere in the world and upon the happening of any of the events of default referred herein, we shall be entitled to exercise a right of set off between the amounts due and payable to us and the said credit balances, deposits, securities and other assets.
15. DCB Bank reserves its right to share information regarding the account / securities / guarantors with Banks / RBI / Credit Information Companies / CERSAI / Information Utility (IU) / Institutions and or any statutory / regulatory body / authority in the normal course of business. This also includes the right to share information on the financial affairs of the account with any other bank/s / financial institution/s from whom the Borrower/s has/have availed/intend to avail any kind of facility – financial or otherwise. DCB Bank also reserves the right to demand and receive similar information from other bank/s / financial institution/s with whom the Borrower/s deal/s or have dealt. You and your guarantors shall promptly authenticate the financial information/submitted by the Bank, as and when requested by the concerned Information Utility (IU).

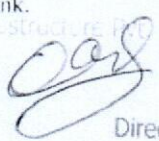
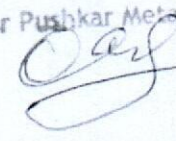
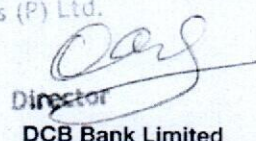
16. Review of facility/ies (availability period) :

We reserve the right to review these facilities at any time at our absolute discretion. Notwithstanding any other provisions of this letter and any other document, we shall have the right at our absolute discretion and without any prior notice, to on an immediate basis vary, terminate, reduce, suspend or cancel these facilities and to cease to make available any further utilization of these facilities. The sanction does not vest on any one, the right to claim any damage(s) against DCB Bank for any reason whatsoever. The company/firm to abide by such terms and conditions as DCB Bank may stipulate from time to time.

17. **Insurance:** Entire Project with structure thereon to be insured with the Bank (Bank shall be the first loss payee).
18. **Inspection:** Inspection will be done on quarterly basis or as and when required by DCB Bank. DCB Bank has the right of deputing its officials / person(s) (like qualified auditors or management consultants or technical experts) duly authorised by DCB Bank to inspect the unit, assets, books of accounts / records, etc. from time to time. Also DCB Bank may appoint, at its sole discretion, stock/concurrent auditors, valuers, consultants for specific jobs relating to company's/firm's activities, the cost of which will be borne by the company/firm.
19. **Title Search / Valuation :** DCB Bank reserves the right to conduct a title clearance report in respect of project's land and building or any other immovable property/ies offered as security from DCB Bank's empanelled advocate, prior to disbursement and thereafter at such intervals as may be required by DCB Bank.

Laminated documents shall not be accepted..

20. DCB Bank shall have the right to sell, transfer, assign or securitise the loan/advance sanctioned and disbursed to you.
21. The Company/ firm should maintain necessary books of accounts, which should correctly reflect its financial position and scale of operations and should not radically change its accounting system without notice to DCB Bank.

For *Structure Pvt. Ltd.* For *Pushkar Metals (P) Ltd.*
  
Director
Director
DCB Bank Limited

3rd Floor, A-Set House, 7/56, Desh Bandhu Gupta Road, Karol Bagh, New Delhi - 110005, New Delhi

Tel: +91 11 66133451 / 66133457 / 66136321 Fax: +91 11 66133420

Corporate & Registered Office: 6th Floor, Tower A, Peninsula Business Park, Senapati Bapat Marg, Lower Parel, Mumbai - 400013, Maharashtra

CIN: L99999MH1995PLC089008 Website: www.dcbbank.com



22. The Company shall file particulars of charges /modifications with the Registrar of Companies (ROC) within the mandatory period of 30 days failing which DCB Bank shall register its charges with ROC (even though not obliged to do so statutorily) and the necessary fees or additional fees and charges in this connection shall be recovered from the Company
23. DCB Bank assumes no obligation whatsoever to meet your further (fund based or non fund based) requirements on account of growth in business or otherwise without proper revision and sanction of credit limits decided at the sole discretion of DCB Bank. Further, if sanction terms are not complied with by you or if your account is classified as Non-Performing Asset (NPA), then DCB Bank may not allow further withdrawals in the account.
24. Any failure to exercise or delay in exercising any of our rights hereunder or under any other documents will not act as a waiver of that or any other right nor shall any single or partial exercise preclude any future exercise of that right.
25. In the event of the Company / firm committing default in the repayment of loan dues, the Bank shall levy 'Collection Charges' of Rs. 100/- plus applicable taxes per call and Rs. 250/- plus applicable taxes per visit made to recover these dues and the cost(s) thereof will be borne by the Company / firm. These Collection Charges are subject to change as per the Bank's discretion.

26. General Management & Financial Covenants

The Company / firm should have complied and will comply on an ongoing basis with all statutory obligations required under various acts applicable for Company's/firm's activities, and the laws of the land.

The Company/firm should not without the prior written approval of DCB Bank effect any major change in the shareholding pattern, management control, or make investments in Fixed Assets, in associates / group companies except to the extent projected in the data submitted to DCB Bank.

DCB Bank shall be informed of all changes financial or others which may affect the working, business or capacity to repay the aforesaid facilities sanctioned by DCB Bank to you as mentioned above, or interest thereon immediately on the happening of any such contingency or even before such contingency takes place as soon as you apprehend the happening of any such contingency.

The Company / firm shall keep DCB Bank informed of the happening of any event likely to have substantial effect on their profit or business, if for instance 6 (six) monthly sales are substantially less than what had been indicated to DCB Bank, the firm/company shall inform DCB Bank accordingly, with explanations and the remedial steps proposed to be taken.

The Company / firm shall route all the business / sales proceeds and financial transactions related to the business only through the accounts with DCB Bank. Opening of account with other Banks will require prior written approval of DCB Bank. No business of the Company / firm shall be routed through other associate / group companies unless discussed with and approved by DCB Bank in writing.

27. During the currency of DCB Bank's advance, the Company / partners of the Firm will not, without prior consent of DCB Bank in writing,
- Effect any change in capital structure
 - Formulate any scheme of amalgamation or reconstitution
 - Implement any major scheme of expansion. However normal capital expenditure or the capital expenditure projected in data furnished to DCB Bank would not be covered by this covenant
 - Invest by way of share capital in or lend or advance funds to or place deposits with any other concern. Normal trade credit or security deposits required to be extended in the normal course of business or advances to employees, however would not be covered by this covenant
 - Enter into additional borrowing arrangements (including securitisation of receivables or provide escrow facilities), either secured or unsecured, with any Bank, Financial Institutions, Company / Firm or otherwise other than the limits disclosed to us
 - Undertake guarantee obligations on behalf of any other Company / Firm etc.
 - Allow the promoters / directors to alienate, transfer, dispose or dilute their share holding

For Irish Infrastructure Pvt. Ltd.
Director

For Punjab Metals (P) Ltd.
Director

DCB Bank Limited

3rd Floor, A-Set House, 7/56, Desh Bandhu Gupta Road, Karol Bagh, New Delhi - 110005, New Delhi

Tel: +91 11 66133451 / 66133457 / 66136321 Fax: +91 11 66133420

Corporate & Registered Office: 6th Floor, Tower A, Peninsula Business Park, Senapati Bapat Marg, Lower Parel, Mumbai - 400013, Maharashtra

CIN: L99999MH1995PLC089008 Website: www.dcbbank.com



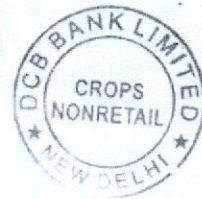
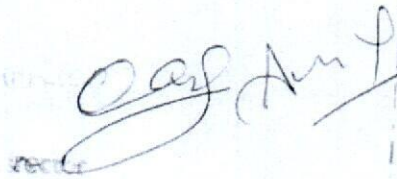
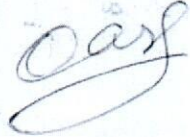
DCB BANK

- h) Declare dividends for any year out of profits relating to the year if any of the financial commitments to DCB Bank have not been duly met
- i) Withdraw funds from the business out of the profits relating to the year if any of the financial commitments to DCB Bank have not been duly met
- j) Repay monies brought in by promoters / directors, principal shareholders, friends and relative in the business by way of Loans / deposits / share application money etc. and pay interest on any unsecured loan brought in as a quasi equity. All such loans / deposits / unsecured loans shall subordinate to the loans of DCB Bank
- k) Enter into long term contractual obligation/s directly affecting the financial position of the Company / Firm
- l) Sell, assign, mortgage or otherwise dispose off any of the assets charged to DCB Bank.

For Insh Infrastructure Pvt. Ltd.



Director



DCB Bank Limited

3rd Floor, A-Set House, 7/56, Desh Bandhu Gupta Road, Karol Bagh, New Delhi - 110005, New Delhi

Tel: +91 11 66133451 / 66133457 / 66136321 Fax: +91 11 66133420

Corporate & Registered Office: 6th Floor, Tower A, Peninsula Business Park, Senapati Bapat Marg, Lower Parel, Mumbai - 400013, Maharashtra

CIN: L99999MH1995PLC089008 Website: www.dcbbank.com

Annexure III

Details of Project land & list of Flats to be mortgaged & receivables thereof hypothecated to DCB Bank Ltd.

I- Registered Mortgage of the following Property:

- Entire Project land "Irish Pearl" (Tower A) located at Sports City, GH 04, Sector Techzone IV, Greater Noida (West), Gautam Budh Nagar, U.P. -201306 P West along with the Sold / Unsold units / flats both present & future constructed / to be constructed thereon.

And

- Equitable Mortgage on Residential plot, Plot Area - 250.83 sq mtr Location - Sector 5, Vaishali, Ghaziabad

II- Exclusive charge by way of hypothecation on the future receivables arising out of the present and future construction thereon of the unsold units and existing sold/booked/alienated units from the Project "Irish Pearl" (tower A).

Sold / Unsold Units:

S NO	To we r	Unit No.	DOB	BOOKING NAME	Saleable Area (in sq ft)	Price per sq ft	NET PRICE	Received Amount	Sold/Unsold
1	A	404	20-Jul-20	Ms. Aayushi Srivastava	1,990	3769	74,99,500.00	7,49,950.00	Sold
2	A	2105	25-Jul-20	Mr. Rahul Tripathi	1,100	3280	36,08,000.00	2,38,096.00	Sold
3	A	3004	06-Aug-20	Mrs. Pinki Chopra	1,990	3010	59,89,900.00	95,238.00	Sold
4	A	3005	07-Aug-20	Mr. Rohinish Singh	1,100	3010	33,11,000.00	95,238.00	Sold
5	A	2906	08-Aug-20	Mr. Atul Kumar Verma	1,590	3040	48,33,600.00	4,83,360.00	Sold
6	A	2106	18-Aug-20	Mrs. Parul Bharti	1,590	3280	52,15,200.00	20,000.00	Sold
7	A	2503	18-Aug-20	Mrs. Madhuri Singh	1,990	3160	62,88,400.00	95,238.00	Sold
8	A	2603	18-Aug-20	Mr. Paras Nagpal	1,990	3080	61,28,700.00	1,90,476.00	Sold
9	A	2604	18-Aug-20	Mr. Anil Kapoor	1,990	3080	61,28,700.00	1,90,476.00	Sold
10	A	2703	18-Aug-20	Ms. Arzoo Nagpal	1,990	3050	60,69,000.00	1,90,476.00	Sold
11	A	2704	18-Aug-20	Mr. Divya Nagpal	1,990	3050	60,69,000.00	1,90,490.00	Sold
12	A	2504	19-Aug-20	Mr. Harish Kumar Saxena	1,990	3160	62,88,400.00	5,53,334.00	Sold
13	A	1106	23-Aug-20	Ms. Neelu	1,590	3580	56,92,200.00	95,238.00	Sold
14	A	2101	23-Aug-20	Mr. Gaurav Gupta	1,590	3280	52,15,200.00	20,000.00	Sold
15	A	1505	24-Aug-20	Mr. Manoj Kumar	1,100	3460	38,06,000.00	95,238.00	Sold
16	A	1906	24-Aug-20	Mrs. Smriti Singh	1,590	3340	53,10,600.00	5,23,111.00	Sold
17	A	2404	24-Aug-20	Mr. Kaamil Rasheed	1,990	3140	62,48,600.00	3,80,952.00	Sold
18	A	2804	24-Aug-20	Mr. Pankaj Gupta	1,990	3022	60,14,500.00	1,90,476.00	Sold
19	A	2901	24-Aug-20	Mr. Shivam Atri		3040			Sold

For Irish Infrastructure Pvt. Ltd. (Sushant Enclave)

DCB Bank Limited

3rd Floor, A-Set House, 7/56, Desh Bandhu Gupta Road, Karol Bagh, New Delhi - 110005, New Delhi

Tel: +91 11 66133451 / 66133457 / 66136321 Fax: +91 11 66133420

Corporate & Registered Office: 6th Floor, Tower A, Peninsula Business Park, Senapati Bapat Marg, Lower Parel, Mumbai - 400013, Maharashtra

CIN: L99999MH1995PLC089008 Website: www.dcbbank.com



DCB BANK

S NO	For we r	Unit No.	DOB	BOOKING NAME	Saleable Area (in sq ft)	Price per sq ft	NET PRICE	Received Amount	Sold/Unsold
					1,590		48,33,600.00	4,83,360.00	
20	A	1503	25-Aug-20	Mr Dharmendra Agrawal	1,990	3460	68,85,400.00	96,192.00	Sold
21	A	2506	25-Aug-20	Mr Mohit Garg	1,590	3160	50,24,400.00	95,240.00	Sold
22	A	1406	26-Aug-20	Mr Maneesh Kumar Pandey	1,590	3290	52,31,100.00	48,572.00	Sold
23	A	2004	26-Aug-20	Mr Om Bir Singh	1,990	3310	65,86,900.00	6,58,689.00	Sold
24	A	2304	26-Aug-20	Mrs. Ram sheela Singh Kushwaha	1,990	3220	64,07,800.00	6,38,094.00	Sold
25	A	2403	26-Aug-20	Mr Samar Shukla	1,990	3190	63,48,100.00	95,238.00	Sold
26	A	2405	26-Aug-20	Mrs Preeti Singh	1,100	3190	35,09,000.00	95,238.00	Sold
27	A	2706	26-Aug-20	Mr. Vikas Soni	1,590	3100	49,29,000.00	48,572.00	Sold
28	A	2806	26-Aug-20	Mr. Munendra Singh Gaur	1,590	3070	48,81,300.00	48,572.00	Sold
29	A	2406	27-Aug-20	Mr Danish Mohammad	1,590	3190	50,72,100.00	48,572.00	Sold
30	A	1603	28-Aug-20	Mohd Adnan Shamsi	1,990	3430	68,25,700.00	48,572.00	Sold
31	A	904	29-Aug-20	Mr. Sahil Chopra	1,990	3640	72,43,600.00	95,238.00	Sold
32	A	1206	29-Aug-20	Mr. Prateek Grover	1,590	3450	54,85,500.00	95,238.00	Sold
33	A	2303	29-Aug-20	Mrs. Santosh Gupta	1,990	3220	64,07,800.00	38,096.00	Sold
34	A	2606	29-Aug-20	Mr Rakesh Kumar Chokhani	1,590	3130	49,76,700.00	47,620.00	Sold
35	A	2803	29-Aug-20	Mr. Pranjal Chokhani	1,990	3070	61,09,300.00	47,620.00	Sold
36	A	1504	30-Aug-20	Mrs. Heena Tank Verma	1,990	3460	68,85,400.00	47,620.00	Sold
37	A	1706	30-Aug-20	Mrs. Joshita Gupta	1,590	3400	54,06,000.00	95,238.00	Sold
38	A	2306	30-Aug-20	Mr. Mahendra Singh	1,590	3220	51,19,800.00	10,476.00	Sold
39	A	2601	30-Aug-20	Mr. Sudepto Ghosh	1,590	3280	52,15,200.00	95,240.00	Sold
40	A	2903	31-Aug-20	Mr. Sanjay Gulati	1,990	2995	59,60,000.00	1,90,476.00	Sold
41	A	304	02-Sep-20	Mr. Rohit Garg	1,990	3820	76,01,800.00	95,238.00	Sold
42	A	2003	02-Sep-20	Mrs. Meena Kumar	1,990	3310	65,86,900.00	48,572.00	Sold
43	A	2005	02-Sep-20	Mrs. Bindu Sharma	1,100	3310	36,41,000.00	95,238.00	Sold
44	A	2104	02-Sep-20	Mrs. Satyawati Sharma	1,990	3280	65,27,200.00	95,238.00	Sold
45	A	2204	02-Sep-20	Mrs. Ghuncha Shahid	1,990	3250	64,67,500.00	47,620.00	Sold
46	A	2205	02-Sep-20	Mohd Naqvi Haider	1,100	3250	35,75,000.00	95,238.00	Sold
47	A	2605	02-Sep-20	Mr. Man Mohan Singh	1,100	3130	34,43,000.00	48,666.00	Sold
48	A	2705	02-Sep-20	Mohd Nashir Uddin	1,100	3100	34,10,000.00	47,620.00	Sold
49	A	2905	03-Sep-20	Mr. Ajay Kumar Singh gaur	1,100	3040	33,44,000.00	23,812.00	Sold

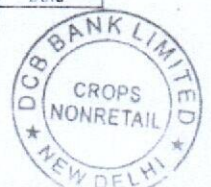
For Pushkar Metals (P) Ltd. Director DCB Bank Limited

3rd Floor, A-Set House, 7/56, Desh Bandhu Gupta Road, Karol Bagh, New Delhi - 110005, New Delhi

Tel: +91 11 66133451 / 66133457 / 66136321 Fax: +91 11 66133420

Corporate & Registered Office: 6th Floor, Tower A, Peninsula Business Park, Senapati Bapat Marg, Lower Parel, Mumbai - 400013, Maharashtra

CIN: L99999MH1995PLC089008 Website: www.dcbbank.com



DCB BANK

S NO	Tower	Unit No.	DOB	BOOKING NAME	Saleable Area (in sq ft)	Price per sq ft	NET PRICE	Received Amount	Sold/Unsold
50	A	1904	04-Sep-20	Mr. Kuldeep Singh Pathama	1,990	3490	69,45,100.00	95,238.00	Sold
51	A	2202	05-Sep-20	Mohd Mojahid	1,100	3250	35,75,000.00	23,810.00	Sold
52	A	3006	05-Sep-20	Mr. Rizwi Haider	1,590	3010	47,85,900.00	47,620.00	Sold
53	A	2206	06-Sep-20	Mohd Samsul Haque Khan	1,590	3250	51,67,500.00	47,620.00	Sold
54	A	2801	07-Sep-20	Mr. Nitin Kumar Bhatt	1,590	3189	50,69,800.00	47,620.00	Sold
55	A	2203	08-Sep-20	Mohd Aadil Abuza	1,990	3250	64,67,500.00	95,238.00	Sold
56	A	3002	09-Sep-20	Mr. Rupendra Singh	1,100	3160	34,76,000.00	23,810.00	Sold
57	A	1004	10-Sep-20	Mrs. Indu Gupta	1,990	3760	74,82,400.00	48,572.00	Sold
58	A	3001	14-Sep-20	Mr. Anil Kumar Chauhan	1,590	3010	47,85,900.00	95,238.00	Sold
59	A	2401	15-Sep-20	Mr. Abhishek Dhasmana	1,590	3340	53,10,600.00	47,620.00	Sold
60	A	2805	15-Sep-20	Mrs. Monika Mudgil	1,100	3020	33,22,000.00	20,000.00	Sold
61	A	2201	16-Sep-20	Mohd Afroz Alam	1,590	3250	51,67,500.00	95,238.00	Sold
62	A	2701	16-Sep-20	Mrs. Tarushi Uniyal	1,590	3250	51,67,500.00	95,238.00	Sold
63	A	101			1,590				Unsold
64	A	102			1,100				Unsold
65	A	103			1,100				Unsold
66	A	104			1,590				Unsold
67	A	201			1,590				Unsold
68	A	202			1,100				Unsold
69	A	203			1,990				Unsold
70	A	204			1,990				Unsold
71	A	205			1,100				Unsold
72	A	206			1,590				Unsold
73	A	301			1,590				Unsold
74	A	302			1,100				Unsold
75	A	303			1,990				Unsold
76	A	305			1,100				Unsold
77	A	306			1,590				Unsold
78	A	401			1,590				Unsold
79	A	402			1,100				Unsold
80	A	403			1,990				Unsold

For Irish Infrastructure Pvt. Ltd.

DCB Bank Limited

3rd Floor, A-Set House, 7/56, Desh Bandhu Gupta Road, Karol Bagh, New Delhi - 110005, New Delhi

Tel: +91 11 66133451 / 66133457 / 66136321 Fax: +91 11 66133420

Corporate & Registered Office: 6th Floor, Tower A, Peninsula Business Park, Senapati Bapat Marg, Lower Parel, Mumbai - 400013, Maharashtra

CIN: L99999MH1995PLC089008 Website: www.dccb.com



DCB BANK

S NO	Tower	Unit No.	DOB	BOOKING NAME	Saleable Area (in sq ft)	Price per sq ft	NET PRICE	Received Amount	Sold/Unsold
81	A	405			1,100				Unsold
82	A	406			1,590				Unsold
83	A	501			1,590				Unsold
84	A	502			1,100				Unsold
85	A	503			1,990				Unsold
86	A	504			1,990				Unsold
87	A	505			1,100				Unsold
88	A	506			1,590				Unsold
89	A	601			1,590				Unsold
90	A	602			1,100				Unsold
91	A	603			1,990				Unsold
92	A	604			1,990				Unsold
93	A	605			1,100				Unsold
94	A	606			1,590				Unsold
95	A	701			1,590				Unsold
96	A	702			1,100				Unsold
97	A	703			1,990				Unsold
98	A	704			1,990				Unsold
99	A	705			1,100				Unsold
100	A	706			1,590				Unsold
101	A	801			1,590				Unsold
102	A	802			1,100				Unsold
103	A	803			1,990				Unsold
104	A	804			1,990				Unsold
105	A	805			1,100				Unsold
106	A	806			1,590				Unsold
107	A	901			1,590				Unsold
108	A	902			1,100				Unsold
109	A	903			1,990				Unsold
110	A	905			1,100				Unsold
111	A	906			1,590				Unsold

For Irish Infrastructure Pvt. Ltd.

For Pushkar Metals (P) Ltd.

[Signature]

[Signature]

[Signature]

[Signature]

DCB Bank Limited

3rd Floor, A-Set House, 7/56, Desh Bandhu Gupta Road, Karol Bagh, New Delhi - 110005, New Delhi

Tel: +91 11 66133451 / 66133457 / 66136321 Fax: +91 11 66133420

Corporate & Registered Office: 6th Floor, Tower A, Peninsula Business Park, Senapati Bapat Marg, Lower Parel, Mumbai - 400013, Maharashtra

CIN: L99999MH1995PLC089008 Website: www.dcbbank.com



DCB BANK

S NO	Tower	Unit No	DOB	BOOKING NAME	Saleable Area (in sq ft)	Price per sq ft	NET PRICE	Received Amount	Sold/Unsold
112	A	1001			1,590				Unsold
113	A	1002			1,100				Unsold
114	A	1003			1,990				Unsold
115	A	1005			1,100				Unsold
116	A	1006			1,590				Unsold
117	A	1101			1,590				Unsold
118	A	1102			1,100				Unsold
119	A	1103			1,990				Unsold
120	A	1104			1,990				Unsold
121	A	1105			1,100				Unsold
122	A	1201			1,590				Unsold
123	A	1202			1,100				Unsold
124	A	1203			1,990				Unsold
125	A	1204			1,990				Unsold
126	A	1205			1,100				Unsold
127	A	1301			1,590				Unsold
128	A	1302			1,100				Unsold
129	A	1303			1,990				Unsold
130	A	1304			1,990				Unsold
131	A	1305			1,100				Unsold
132	A	1306			1,590				Unsold
133	A	1401			1,590				Unsold
134	A	1402			1,100				Unsold
135	A	1403			1,990				Unsold
136	A	1404			1,990				Unsold
137	A	1405			1,100				Unsold
138	A	1501			1,590				Unsold
139	A	1502			1,100				Unsold
140	A	1506			1,590				Unsold
141	A	1601			1,590				Unsold
142	A	1602			1,100				Unsold

For Irish Infrastructure Pvt. Ltd.

[Signature]

[Signature]

[Signature]

[Signature]

DCB Bank Limited

3rd Floor, A-Set House, 7/56, Desh Bandhu Gupta Road, Karol Bagh, New Delhi - 110005, New Delhi

Tel: +91 11 66133451 / 66133457 / 66136321 Fax: +91 11 66133420

Corporate & Registered Office: 6th Floor, Tower A, Peninsula Business Park, Senapati Bapat Marg, Lower Parel, Mumbai - 400013, Maharashtra

CIN: L99999MH1995PLC089008 Website: www.dcbbank.com



DCB BANK

S NO	Tower	Unit No.	DOB	BOOKING NAME	Saleable Area (in sq ft)	Price per sq ft	NET PRICE	Received Amount	Sold/Unsold
143	A	1604			1,990				Unsold
144	A	1605			1,100				Unsold
145	A	1606			1,590				Unsold
146	A	1701			1,590				Unsold
147	A	1702			1,100				Unsold
148	A	1703			1,990				Unsold
149	A	1704			1,990				Unsold
150	A	1705			1,100				Unsold
151	A	1801			1,590				Unsold
152	A	1802			1,100				Unsold
153	A	1803			1,990				Unsold
154	A	1804			1,990				Unsold
155	A	1805			1,100				Unsold
156	A	1806			1,590				Unsold
157	A	1901			1,590				Unsold
158	A	1902			1,100				Unsold
159	A	1903			1,990				Unsold
160	A	1905			1,100				Unsold
161	A	2001			1,590				Unsold
162	A	2002			1,100				Unsold
163	A	2006			1,590				Unsold
164	A	2102			1,100				Unsold
165	A	2103			1,990				Unsold
166	A	2301			1,590				Unsold
167	A	2302			1,100				Unsold
168	A	2305			1,100				Unsold
169	A	2402			1,100				Unsold
170	A	2501			1,590				Unsold
171	A	2502			1,100				Unsold
172	A	2505			1,100				Unsold
173	A	2602			1,100				Unsold

For Irish Infrastructure Pvt. Ltd.

oas *oas* *oas* *Am*

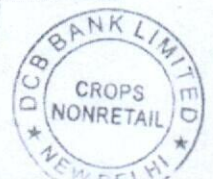
Director DCB Bank Limited

3rd Floor, A-Set House, 7/56, Desh Bandhu Gupta Road, Karol Bagh, New Delhi - 110005, New Delhi

Tel: +91 11 66133451 / 66133457 / 66136321 Fax: +91 11 66133420

Corporate & Registered Office: 6th Floor, Tower A, Peninsula Business Park, Senapati Bapat Marg, Lower Parel, Mumbai - 400013, Maharashtra

CIN: L99999MH1995PLC089008 Website: www.dcbbank.com



DCB BANK

S NO	To we r	Unit No.	DOB	BOOKING NAME	Saleable Area (in sq ft)	Price per sq ft	NET PRICE	Received Amount	Sold/Unsold
174	A	2702			1,100				Unsold
175	A	2802			1,100				Unsold
176	A	2902			1,100				Unsold
177	A	2904			1,990				Unsold
178	A	3003			1,990				Unsold
179	A	3101			1,590				Unsold
180	A	3102			2,425				Unsold
181	A	3103			1,590				Unsold

For Pushkar Metals (P) Ltd.

For Irish Infrastructure Pvt. Ltd.

Director

Director



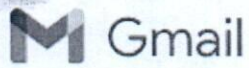
DCB Bank Limited

3rd Floor, A-Set House, 7/56, Desh Bandhu Gupta Road, Karol Bagh, New Delhi - 110005, New Delhi

Tel: +91 11 66133451 / 66133457 / 66136321 Fax: +91 11 66133420

Corporate & Registered Office: 6th Floor, Tower A, Peninsula Business Park, Senapati Bapat Marg, Lower Parel, Mumbai - 400013, Maharashtra

CIN: L99999MH1995PLC089008 Website: www.dcbbank.com



IRISH INFRASTRUCTURE <iip1sportcity@gmail.com>

APF Letter || IRISH PEARLS

1 message

naveen.goyal@yesbank.in <naveen.goyal@yesbank.in>
To: IRISH INFRASTRUCTURE <iip1sportcity@gmail.com>

Fri, Dec 11, 2020 at 2:34 PM

Dear Sir,

Greeting to you !!!

We have approved project IRISH PEARLS.

Please find attachment of APF letter.

Thanks & Regards,

Naveen Goyal

Mob +91-9654134005

Due to COVID-19, as a measure of caution, please use YES BANK's digital channels such as NetBanking, YES Mobile, UPI, and YES ROBOT for your banking needs



APF letter_Irish Pearls.pdf
47K

Gmail

SANJAY KUMAR <sanjay.ratanbuildtech@gmail.com>

Registration of bank details for receiving disbursement payments through Electronic Funds Transfer (EFT)[ID:250987578]

SUSHMITHA KUNDAR <projectapproval@hdfc.com>
To: sanjay.ratanbuildtech@gmail.com
Cc: sushmithak@hdfc.com

Mon, Aug 17, 2020 at 4:55 AM

Dear Irish Infrastructure Pvt. Limited,

This is with reference to your request dated 17-AUG-2020 made to HDFC for registration of your bank details with us for receiving disbursement payments through Electronic Funds Transfer (EFT).

We wish to confirm that your registration has been completed and we will commence payments through EFT as and when requests for the same are received from the customer.

The following are the details that have been updated in our records:

- Project name :IRISH PEARLS
- Project ID :642323
- Bank account Number :4078002900000033
- Name of Account Holder:Irish Infrastructure Pvt. Limited
- Name of Bank :PUNJAB NATIONAL BANK
- IFSC :PUNB0407800

Thanking you,
Yours faithfully,

For Housing Development Finance Corporation Ltd
SUSHMITHA KUNDAR
Email Id: sushmithak@hdfc.com
Tel no.

Disclaimer: The information contained herein (including any accompanying documents) is confidential and is intended solely for the addressee(s). If you have erroneously received this message, please immediately delete it and notify the sender. Also, if you are not the intended recipient, you are hereby notified that any disclosure, copying, distribution or taking any action in reliance on the contents of this message or any accompanying document is strictly prohibited and is unlawful. The organisation is not responsible for any damage caused by a virus or alteration of the e-mail by a third party or otherwise. The contents of this message may not necessarily represent the views or policies of Housing Development Finance Corporation Limited.



M/s Irish Infrastructure Private Limited.

18.08.2021

Dear Sir,

Re: Receipt of Original of Title Deeds of immovable property :

We, hereby acknowledge receipt of the following title deeds, documents and writing pertaining to your property situated at Sports City, GH 04, Sector Techzone IV, Grater Noida (West), Gautam Budh Nagar, UP-201306 are deposited at our office with an intention of equitable mortgage over the said property securing repayment of the all amount advanced together with all costs, interests and charges, under the various credit facility granted by the bank from time to time to **M/s Irish Infrastructure Private Limited.**

LIST OF DOCUMENTS

- a) Original Possession Certificate issued by GNIDA in favour of M/s Irish Infrastructure Pvt Ltd
- b) Original Lease deed executed by GNIDA in favour of M/s Irish Infrastructure Pvt Ltd. Document No. 19931.
- c) Revised Building Plan Sanction letter issued by GNIDA in favour of M/s Irish Infrastructure Pvt Ltd
- d) Provisional Certificate NOC regarding Fire issued by Fire Department in favour of M/s Irish Infrastructure Pvt Ltd.
- e) Fire NOC.
- f) NOC Pollution.
- g) NOC for Height Clearance.
- h) Enviromental Clearance



DCB Bank Limited

3rd Floor, A-Set House, 7/56, Desh Bandhu Gupta Road, Karol Bagh, New Delhi - 110005, New Delhi

Tel: +91 11 66133451 / 66133457 / 66136321 Fax: +91 11 66133420

Corporate & Registered Office: 6th Floor, Tower A, Peninsula Business Park, Senapati Bapat Marg, Lower Parel, Mumbai - 400013, Maharashtra

CIN: I 99999MH1995PL C099008 Website: www.dcbbank.com

DCB BANK

M/s IRISH Infrastructure Pvt Ltd
GH-04
Greater NOIDA -201 306
UP

18th August, 2021

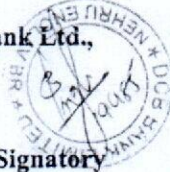
Dear Sir/Madam,

This is to certify that M/s IRISH Infrastructure Pvt Ltd., is holding Current accounts with our Nehru Enclave, New Delhi Branch since 15th June, 2021. The details of the account numbers are as per the below table and the IFSC code for all these accounts is DCBL0000070.

Account No.	Account Type	Account opened on
07021300000231	Current Account	15.06.2021
07022000000189	Escrow/Collection Account	15.06.2021
07022000000198	RERA Account	15.06.2021

This letter is issued on your specific request, without any risk and liability on the part of bank or any of its officials.

For DCB Bank Ltd.,



Authorised Signatory

DCB Bank Limited

Nehru Enclave Branch: Plot No. 28, Block CC, Nehru Enclave, Kalkaji, Outer Ring Road, New Delhi - 110019, New Delhi

Tel: +91 11 9152078431

Corporate & Registered Office: 6th Floor, Tower A, Peninsula Business Park, Senapati Bapat Marg, Lower Parel, Mumbai - 400013, Maharashtra
CIN: L99999MH1995PLC089008 Website: www.dcbbank.com