



**R G SINGLA & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**

Off No: 910, Aggarwal Millenium Tower -1, Netaji  
Subhash Place, Pitampura, New Delhi - 110034  
Tele: 011-40106390 || Mob: +91-9811070534  
E-Mail: ca.argco@gmail.com

**The Board of Directors**  
**Finagg Capital Private Limited**  
**C – 193, F/F, Anand Vihar,**  
**Near C Block Market**  
**East Delhi, Delhi – 110092**

**Sub: Certificate of AUM of M/s Finagg Technologies Private Limited as on 29-02-2024**

This is to certify the AUM of M/s Finagg Technologies Private Limited as on 29-02-2024 is Rs. 1,65,48,56,698/- (Rupee One hundred sixty-five crore forty-eight lakh fifty-six thousand six hundred ninety-eight only). The details of portfolio as under:

| <b>Portfolio</b>   | <b>AUM as on Feb 29, 2024</b> |
|--------------------|-------------------------------|
| Portfolio 2        | 4,89,63,489.10                |
| Portfolio 3        | 1,83,31,050.50                |
| Portfolio 4        | 7,89,52,977.68                |
| Portfolio 5        | 1,37,97,93,418.82             |
| Portfolio 6        | 56,41,634.31                  |
| Portfolio 1        | 12,31,74,127.48               |
| <b>Grand Total</b> | <b>1,65,48,56,697.89</b>      |

\*PS: This certificate is issued based on management representation letter dated 08-04-2024.

**For R G Singla & Associates.**  
**Chartered Accountants**  
**F.R.No: 025332N**

**CA Ankur Gupta**  
**(M.No. 536507)**  
**UDIN:- 24536507BKFFUS1060**

**Place: New Delhi**  
**Date: 09-04-2024**