

CERTIFICATE OF CONSTRUCTION EXPENSES INCURRED AND MEANS OF FINANCE

This is to certify that **GV Discovery Centres Private Limited**, having its Registered Office at 5-4-187/3&4, II floor, MG Road, Secunderabad – 500 003, have utilized and paid the amount out of term loan disbursements by Tata Capital Financial Services Ltd and out of means of finances as detailed in the table below. The said information has been furnished on the basis of the books of accounts, information, and other relevant particulars furnished by the Company.

a) Details of the Payments/Utilization of funds:

The broad breakup of the Payments/ Utilization of funds is given below and the detailed breakup is given at appendix.

SL No	Details of the Particulars	As per appraisal	Amount incurred	Amount to be incurred	Total
1.	Payment of expenses as per Annexure-1	2,33,11,602	-	-	2,33,11,602
2.	Short term parking of funds in fixed Deposits with Bank as per Annexure-2	2,40,00,000	-	-	2,40,00,000
	Total	4,73,11,602			4,73,11,602

b) Means of finance:

The above expenditure has been financed out of the below mentioned sources.

SL No	Details of the Receipts	As Per Disbursement	Amount raised	Amount to be raised	Total
1	Term Loan from Tata Capital Financial Services	4,64,31,547	-	-	4,64,31,547
2.	Fixed Deposits Interest amount	34,503			34503
	Total	4,64,66,050	-	-	4,64,66,050

This certificate is issued at the request of the client for the purposes of loan processing and review by Tata Capital Financial Services Limited and is not to be used for any other purposes.


(Ajay Mehta)
Chartered Accountant
Membership No 035449
Dated: 30.04.2022
Place: Hyderabad

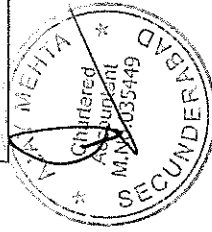


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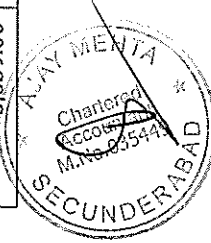
Annexures Referred to in Certificate of Construction Expenses Incurred and Means of Finance dated 30.04.2022

Annexure -1 various payments for construction and other expenditure.

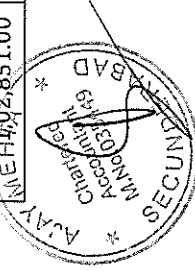
Amount	Purpose
6,81,778.00	Payment to RDC Concrete India Ltd
3,36,617.00	Payment to Homeline Infra Mobilization
61,746.00	Payment to ARN UPVC Windows and doors
1,14,562.00	Payment to Surasani Infra -Mobilization
4,144.00	Payment to Reflections Electricals (P) Ltd.
47,900.00	Payment to Summit Sales LLP
1,38,704.00	Payment to Dilpreet Tubes Pvt Ltd
500.00	Payment to M Malla Reddy
2,772.00	Payment to B Suresh
2,327.00	Payment to Eswar
4,356.00	Payment to B Suresh
3,000.00	Payment to Shruti Agarwal
4,19,948.00	Payment to Satya Vani Projects and Consultants Pvt Ltd
750.00	Payment to Summit Builders
25,051.00	Payment to Summit Builders
5,400.00	Payment to Hireganga & Associates LLP
10,098.00	Payment to Narsinga Rao
26,816.00	Payment to Bharat Anil Varur
10,098.00	Payment to V Veerabrahmam
15,888.00	Payment to G Rajesh Babu
2,752.00	Payment to Vineetha R
4,49,606.00	Payment to Equipment Hire Charges
1,63,836.00	Payment to Summit Sales LLP Logistics
36,000.00	Payment to Modi Properties Pvt Ltd
25,747.00	Payment to SUMMIT Sales LLP
1,13,072.00	Payment to G V Research Centers Pvt Ltd
12,213.00	Payment to Sri Ambe Electricals
16,718.00	Payment to Narsinga Rao
1,000.00	Payment to Conveyance Allowance
31,77,221.00	Payment to Sri Arihant Steels
8,10,000.00	Payment to Matrix Recon Private Limited
10,395.00	Payment to T Kurmanna
2,772.00	Payment to Eswar Rao Yageti
3,465.00	Payment to B Suresh
3,713.00	Payment to T Kurmana
1,764.00	Payment to T Kurmanna
1,51,410.00	Payment to Surasani Infra -Mobilization



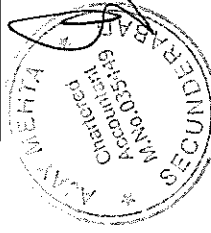
1,11,172.00	Payment to Homeline Infra Mobilization Advance
1,389.00	Payment to Summit Builders(Statutory Payments)
5,286.00	Payment to Emandi Enterprises
10,949.00	Payment to Anisha Associates
1,770.00	Payment to Naveen Metal Udyog
4,677.00	Payment to Rajesh
6,974.00	Payment to RCM
25,775.00	Payment to SLLP Common Expenses
23,507.00	Payment to Y Pushpalatha
53,782.00	Payment to Expert Security Gaurds
34,060.00	Payment to MN Science & Technology Park Pvt Ltd
22,407.00	Payment to Shreyas Services
3,861.00	Payment to B Suresh
1,930.00	Payment to MD Munna
2,475.00	Payment to Y Eshwar Rao
1,38,883.00	Payment to SUMMIT Sales LLP
18,522.00	Payment to Elegant Enterprises
15,27,899.00	Payment to Surasani Infra -Mobilization
1,81,677.00	Payment to Homeline Infra Mobilization Advance
399.00	Payment to Narsinga Rao
399.00	Payment to Bharat Anil Varur
399.00	Payment to V Veerabrahmam
1,414.00	Payment to G Rajesh Babu
399.00	Payment to Vineetha R
49,00,000.00	Payment to Surasani Infra -Mobilization
15,382.00	Payment to Soham Modi HUF
36,935.00	Payment to Electricity Supply
2,22,534.00	Payment to Tata Capital Financial Services Limited
27,859.00	Payment to Narsinga Rao
10,098.00	Payment to V Veerabrahmam
887.00	Payment to G Rajesh Babu
67,500.00	Payment to Vista View LLP
1,48,662.00	Payment to SUMMIT Sales LLP
2,04,552.00	Payment to Surasani Infra -Mobilization
3,118.00	Payment to T Kurmana
7,670.00	Payment to Rajesh
1,53,874.00	Payment to Homeline Infra Mobilization Advance
1,416.00	Payment to Gautham Enterprises
1,100.00	Payment to Consultancy Charges
8,118.00	Payment to Y Eshwar Rao
15,023.00	Payment to Kurmanna
3,712.00	Payment to B Suresh
12,474.00	Payment to T Kurmanna
3,639.00	Payment to Rajesh



37,760.00	Payment to Naveen Metal Udyog
18,014.00	Payment to Reflections Electricals (P) Ltd.
17,152.00	Payment to T Kurmanna
9,878.00	Payment to Rajesh
11,100.00	Payment to RCM
16,740.00	Payment to Shruti Agarwal
26,817.00	Payment to Bharat Anil Varur
983.00	Payment to CIL Securities Limited
5,470.00	Payment to Vineetha R
5,000.00	Payment to G Rajesh Babu
2,79,237.00	Payment to Surasani Infra -Mobilization
16,192.00	Payment to T Kurmanna
3,168.00	Payment to T Kurmana
3,465.00	Payment to B Suresh
3,564.00	Payment to Mohd Nadeem
11,368.00	Payment to G Narasimha Reddy
1,13,110.00	Payment to Homeline Infra Mobilization Advance
8,960.00	Payment to Y.Ravi Shankar
24,500.00	Payment to GV Connect Association
6,930.00	Payment to Ram Prasad
20,000.00	Payment to Kiran Kumar
4,836.00	Payment to Rajesh
8,326.00	Payment to Sri Arihant Steels
8,569.00	Payment to Praful Sanitary
55,755.00	Payment to GP Buildcon Materials
45,360.00	Payment to Santhosh Tarpaulin
2,003.00	Payment to Tata Capital Financial Services Limited
25,00,000.00	Payment to SUMMIT Sales LLP
24,800.00	Payment to K Narsing Rao
10,098.00	Payment to V Veerabrahmam
8,338.00	Payment to G Rajesh Babu
4,465.00	Payment to Vineetha R
2,950.00	Payment to M Malla Reddy
8,98,400.00	Payment to SUMMIT Sales LLP
2,71,584.00	Payment to Surasani Infra -Mobilization
4,836.00	Payment to Rajesh
3,528.00	Payment to K Ramulu
4,158.00	Payment to B Suresh
2,128.00	Payment to T Kurmana
13,117.00	Payment to T Kurmanna
5,791.00	Payment to MD Munna
1,782.00	Payment to Mohd Nadeem
1,782.00	Payment to Pappuram
1,47,02,851.00	Payment to Homeline Infra Mobilization Advance



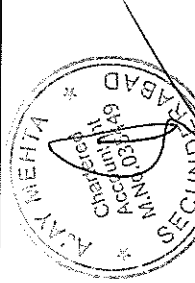
1,425.00	Payment to G Krishna Murthy & Sons
13,334.00	Payment to GP Buildcon Materials
3,31,877.00	Payment to Equipment Hire Charges
41,479.00	Payment to SLLP Common Expenses
399.00	Payment to K Narsing Rao
399.00	Payment to V Veerabrahmam
1,461.00	Payment to G Rajesh Babu
399.00	Payment to Vineetha R
16,584.00	Payment to Shreyas Services
1,65,068.00	Payment to Summit Sales LLP Logistics
14,593.00	Payment to SUMMIT Sales LLP
535.00	Payment to Rajesh
10,492.00	Payment to Summit Builders(Statutory Payments)
73,155.00	Payment to Homeline Infra Mobilization Advance
1,97,797.00	Payment to Surasani Infra -Mobilization
29,700.00	Payment to M Lalitha
6,889.00	Payment to N Dharma Rao
1,782.00	Payment to Mohd Nadeem
1,634.00	Payment to B Suresh
20,000.00	Payment to BPCL-ECMS(Fleet Business)
3,525.00	Payment to T Kurmana
12,623.00	Payment to T Kurmanna
3,528.00	Payment to T Kurmanna
750.00	Payment to Summit Builders(Statutory Payments)
19,800.00	Payment to T Kurmanna
6,000.00	Payment to Salaries-Construction Division
6,000.00	Payment to Salaries-Construction Division
6,000.00	Payment to Salaries-Construction Division
12,029.00	Payment to Kiran Kumar
23,507.00	Payment to Y Pushpalatha
46,817.00	Payment to GP Buildcon Materials
12,450.00	Payment to Gautham Enterprises
3,540.00	Payment to Global Fast Net
3,63,082.00	Payment to Tata Capital Financial Services Limited
3,540.00	Payment to Global Fast Net
36,000.00	Payment to Modi Properties Pvt Ltd
34,060.00	Payment to MN Science & Technology Park Pvt Ltd
1,84,531.00	Payment to Homeline Infra Mobilization Advance
1,97,281.00	Payment to Surasani Infra -Mobilization
9,900.00	Payment to M Lalitha
3,564.00	Payment to Mohd Nadeem
2,970.00	Payment to B Suresh
19,800.00	Payment to P Raju
5,880.00	Payment to Goodur Narsimha Reddy



2,450.00	Payment to Shekar Reddy
24,500.00	Payment to GV Connect Association
1,100.00	Payment to Consultancy Charges
3,900.00	Payment to Priyanka Printers
3,655.00	Payment to Rajesh
9,900.00	Payment to Vasanthi Constructions and Developers
28,960.00	Payment to NS Engineering and Rolling Shuttlers
72,479.00	Payment to Electricity Supply
85,000.00	Payment to Summit Builders
8,288.00	Payment to Professional Charges
2,38,526.00	Payment to Professional Charges
5,47,200.00	Payment to RDC Concrete India Pvt Ltd
12,152.00	Payment to T Kurmanna
2,326.00	Payment to B Suresh
13,662.00	Payment to T Kurmanna
1,782.00	Payment to Mohd Nadeem
2,032.00	Payment to Rajesh
9,256.00	Payment to T Kurmana
41,300.00	Payment to Homeline Infra Mobilization Advance
39,468.00	Payment to SUMMIT Sales LLP
61,774.00	Payment to Surasani Infra - Mobilization
2,290.00	Payment to Ganji Venkannah & Sons
10,532.00	Payment to GP Buildcon Materials
44,023.00	Payment to Premier Engineering Corporation
10,974.00	Payment to Dilpreet Tubes Pvt. Ltd.
54,332.00	Payment to Expert Security Gaurds
49,00,00.00	Payment to Homeline Infra Mobilization Advance
2,33,11,602.00	Total

Annexure -2 Short term parking of fund in Fixed Deposits with Kotak Mahindra Bank

Date	Particular	Amount
28-Mar-2022	FD no: 009740300024932	25,00,000
28-Mar-2022	FD no: 009740300024922	25,00,000
28-Mar-2022	FD no: 009740300024912	25,00,000
28-Mar-2022	FD no: 009740300024902	25,00,000
28-Mar-2022	FD no: 009740300024899	25,00,000
28-Mar-2022	FD no: 009740300024889	25,00,000
28-Mar-2022	FD no: 009740300024879	25,00,000
28-Mar-2022	FD no: 009740300024869	25,00,000
28-Mar-2022	FD no: 009740300024859	25,00,000
28-Mar-2022	FD no: 009740300024849	15,00,000
	Total	2,40,00,000



TO WHOMSOEVER IT MAY CONCERN

This is to certify that **GV Discovery Centers Private Limited**, and having its Registered Office at 5-4-187/3&4, II floor, MG Road, Secunderabad – 500 003, have utilized and paid the amount out of term loan disbursements by Tata Capital Financial Services Ltd and out of means of finances as detailed in the table below. The said information has been furnished on the basis of the books of accounts, information, and other relevant particulars furnished by the firm.

a) Details of the Payments/Utilization of funds :

The broad breakup of the Payments/ Utilization of funds is given below and the detailed breakup is given at appendix.

SL No	Details of the Particulars	As per appraisal	Amount incurred	Amount to be incurred	Total
1.	Payment of expenses as per Annexure-1	2,33,11,602.00	-	-	2,33,11,602.00
2.	Short term parking of funds in fixed Deposits with Bank as per Annexure-2	2,40,00,000.00	-	-	2,40,00,000.00
	Total	4,73,11,602.00			4,73,11,602.00

b) Means of finance:

The above expenditure has been financed out of the below mentioned sources.

SL No	Details of the Receipts	As Per Disbursement	Amount raised	Amount to be raised	Total
1	Term Loan from Tata Capital Financial Services	4,64,31,547.00	-	-	4,64,31,547.00
2.	Fixed Deposits Interest amount	34,503.00			34503.00
	Total	4,64,66,050.00	-	-	4,64,66,050.00

Annexure -1 various payments for construction and other expenditure.

Amount	Purpose
6,81,778.00	Payment to RDC Concrete India Ltd
3,36,617.00	Payment to Homeline Infra Mobilization
61,746.00	Payment to ARN UPVC Windows and doors
1,14,562.00	Payment to Surasani Infra -Mobilization
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500.00	Payment to M Malla Reddy
2,772.00	Payment to B Suresh
2,327.00	Payment to Eswar
4,356.00	Payment to B Suresh
3,000.00	Payment to Shruti Agarwal
4,19,948.00	Payment to Satya Vani Projects and Consultants Pvt Ltd
750.00	Payment to Summit Builders
25,051.00	Payment to Summit Builders
5,400.00	Payment to Hireganga & Associates LLP
10,098.00	Payment to Narsinga Rao
26,816.00	Payment to Bharat Anil Varur
10,098.00	Payment to V Veerabrahmam
15,888.00	Payment to G Rajesh Babu
2,752.00	Payment to Vineetha R
4,49,606.00	Payment to Equipment Hire Charges
1,63,836.00	Payment to Summit Sales LLP Logistics
36,000.00	Payment to Modi Properties Pvt Ltd
25,747.00	Payment to SUMMIT Sales LLP
1,13,072.00	Payment to G V Research Centers Pvt Ltd
12,213.00	Payment to Sri Ambe Electricals
16,718.00	Payment to Narsinga Rao
1,000.00	Payment to Conveyance Allowance
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6,974.00	Payment to RCM
25,775.00	Payment to SSLLP Common Expenses
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34,060.00	Payment to MN Science & Technology Park Pvt Ltd
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3,861.00	Payment to B Suresh
1,930.00	Payment to MD Munna
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36,935.00	Payment to Electricity Supply
2,22,534.00	Payment to Tata Capital Financial Services Limited
27,859.00	Payment to Narsinga Rao
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887.00	Payment to G Rajesh Babu
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7,670.00	Payment to Rajesh
1,53,874.00	Payment to Homeline Infra Mobilization Advance
1,416.00	Payment to Gautham Enterprises
1,100.00	Payment to Consultancy Charges
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3,168.00	Payment to T Kurmana
3,465.00	Payment to B Suresh
3,564.00	Payment to Mohd Nadeem
11,368.00	Payment to G Narasimha Reddy
1,13,110.00	Payment to Homeline Infra Mobilization Advance
8,960.00	Payment to Y.Ravi Shankar
24,500.00	Payment to GV Connect Association
6,930.00	Payment to Ram Prasad
20,000.00	Payment to Kiran Kumar
4,836.00	Payment to Rajesh
8,326.00	Payment to Sri Arihant Steels
8,569.00	Payment to Praful Sanitary
55,755.00	Payment to GP Buildcon Materials
45,360.00	Payment to Santhosh Tarpaulin
2,003.00	Payment to Tata Capital Financial Services Limited
25,00,000.00	Payment to SUMMIT Sales LLP
24,800.00	Payment to K Narsing Rao
10,098.00	Payment to V Veerabrahmam
8,338.00	Payment to G Rajesh Babu
4,465.00	Payment to Vineetha R
2,950.00	Payment to M Malla Reddy
8,98,400.00	Payment to SUMMIT Sales LLP
2,71,584.00	Payment to Surasani Infra -Mobilization
4,836.00	Payment to Rajesh
3,528.00	Payment to K Ramulu

4,158.00	Payment to B Suresh
2,128.00	Payment to T Kurmana
13,117.00	Payment to T Kurmanna
5,791.00	Payment to MD Munna
1,782.00	Payment to Mohd Nadeem
1,782.00	Payment to Pappuram
1,02,851.00	Payment to Homeline Infra Mobilization Advance
1,425.00	Payment to G Krishna Murthy & Sons
13,334.00	Payment to GP Buildcon Materials
3,31,877.00	Payment to Equipment Hire Charges
41,479.00	Payment to SSLLP Common Expenses
399.00	Payment to K Narsing Rao
399.00	Payment to V Veerabrahmam
1,461.00	Payment to G Rajesh Babu
399.00	Payment to Vineetha R
16,584.00	Payment to Shreyas Services
1,65,068.00	Payment to Summit Sales LLP Logistics
14,593.00	Payment to SUMMIT Sales LLP
535.00	Payment to Rajesh
10,492.00	Payment to Summit Builders(Statutory Payments)
73,155.00	Payment to Homeline Infra Mobilization Advance
1,97,797.00	Payment to Surasani Infra -Mobilization
29,700.00	Payment to M Lalitha
6,889.00	Payment to N Dharma Rao
1,782.00	Payment to Mohd Nadeem
1,634.00	Payment to B Suresh
20,000.00	Payment to BPCL-ECMS(Fleet Business)
3,525.00	Payment to T Kurmana
12,623.00	Payment to T Kurmanna
3,528.00	Payment to T Kurmanna
750.00	Payment to Summit Builders(Statutory Payments)
19,800.00	Payment to T Kurmanna
6,000.00	Payment to Salaries-Construction Division
6,000.00	Payment to Salaries-Construction Division
6,000.00	Payment to Salaries-Construction Division
12,029.00	Payment to Kiran Kumar
23,507.00	Payment to Y Pushpalatha
46,817.00	Payment to GP Buildcon Materials
12,450.00	Payment to Gautham Enterprises
3,540.00	Payment to Global Fast Net

3,63,082.00	Payment to Tata Capital Financial Services Limited
3,540.00	Payment to Global Fast Net
36,000.00	Payment to Modi Properties Pvt Ltd
34,060.00	Payment to MN Science & Technology Park Pvt Ltd
1,84,531.00	Payment to Homeline Infra Mobilization Advance
1,97,281.00	Payment to Surasani Infra - Mobilization
9,900.00	Payment to M Lalitha
3,564.00	Payment to Mohd Nadeem
2,970.00	Payment to B Suresh
19,800.00	Payment to P Raju
5,880.00	Payment to Goodur Narsimha Reddy
2,450.00	Payment to Shekar Reddy
24,500.00	Payment to GV Connect Association
1,100.00	Payment to Consultancy Charges
3,900.00	Payment to Priyanka Printers
3,655.00	Payment to Rajesh
9,900.00	Payment to Vasanthi Constructions and Developers
28,960.00	Payment to NS Engineering and Rolling Shutters
72,479.00	Payment to Electricity Supply
85,000.00	Payment to Summit Builders
8,288.00	Payment to Professional Charges
2,38,526.00	Payment to Professional Charges
5,47,200.00	Payment to RDC Concrete India Pvt Ltd
12,152.00	Payment to T Kurmanna
2,326.00	Payment to B Suresh
13,662.00	Payment to T Kurmanna
1,782.00	Payment to Mohd Nadeem
2,032.00	Payment to Rajesh
9,256.00	Payment to T Kurmana
41,300.00	Payment to Homeline Infra Mobilization Advance
39,468.00	Payment to SUMMIT Sales LLP
61,774.00	Payment to Surasani Infra - Mobilization
2,290.00	Payment to Ganji Venkannah & Sons
10,532.00	Payment to GP Buildcon Materials
44,023.00	Payment to Premier Engineering Corporation
10,974.00	Payment to Dilpreet Tubes Pvt. Ltd.
54,332.00	Payment to Expert Security Gaurds
49,00,00.00	Payment to Homeline Infra Mobilization Advance
2,33,11,602.00	Total

Annexure -2 Short term parking of fund in Fixed Deposits with Kotak Mahindra Bank

Date	Particular	Amount
28-Mar-2022	FD no: 009740300024932	2500000
28-Mar-2022	FD no: 009740300024922	2500000
28-Mar-2022	FD no: 009740300024912	2500000
28-Mar-2022	FD no: 009740300024902	2500000
28-Mar-2022	FD no: 009740300024899	2500000
28-Mar-2022	FD no: 009740300024889	2500000
28-Mar-2022	FD no: 009740300024879	2500000
28-Mar-2022	FD no: 009740300024869	2500000
28-Mar-2022	FD no: 009740300024859	2500000
28-Mar-2022	FD no: 009740300024849	1500000
	Total	2,40,00,000