

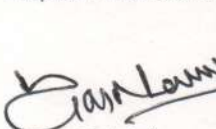
CERTIFICATE FOR QUARTERLY WORK PROGRESS AS ON 30-06-2022

I, on the basis of relevant records produced and information & explanations given by the management hereby certify that **GV Discovery Centers Pvt Ltd.**, a Company incorporated under the Companies Act and having its registered office at 5-4-187/3 & 4, 2nd Floor, Soham Mansion, M.G Road, Secunderabad 500 003 have incurred expenditure of **Rs 18,73,71,332/- (Rupees Eighteen Crores Seventy-Three Lakhs Seventy-One Thousand Three Hundred and Thirty-Two Rupees Only)** as on 30-06-2022.

The summary of the Construction and other expenses incurred and the Sources of Funds is given in the Table below:

S. No	Particulars	Cost Estimated (Rs.)	Revised Estimate (Rs.)	Amount Incurred (Rs.)	Yet to be Incurred (Rs.)
1	Land	1,66,95,012	-	1,66,95,012	-
2	Sanction Cost	24,73,513	-	24,73,513	-
3	Construction Cost	32,19,00,000	-	11,02,10,977	21,16,89,023
4	Finance Cost	1,73,39,099	-	15,28,343	1,58,10,756
5	Admin Expenses	2,00,00,000	-	53,20,196	1,46,79,804
6	Advance (Suppliers, Contractor & Service providers)	-	-	5,11,43,291	-
	Total	37,84,07,624		18,73,71,332	24,21,79,583
	Sources of Funds				
1	Loan from NBFC (Tata Capital)	-	-	4,64,31,547	-
2	Promoter's Contribution	-	-	16,25,45,457	-
	Total	-	-	20,89,77,004	-

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


(Ajay Mehta)
Chartered Accountant
Date: 08.07.2022
Place: Hyderabad
UDIN: 22035449AMMVVC4211

