

CERTIFICATE FOR PAYMENTS/ UTILIZATION OF FUNDS AND MEANS OF FINANCE

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 based on the books of accounts, information, and other relevant particulars furnished by the Company.

a) Details of the Payments/Utilization of funds:

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

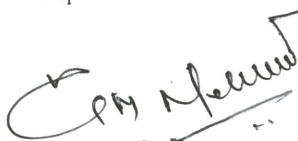
SL No	Details of the Particulars	As per appraisal	Amount incurred	Amount to be incurred	Total
1.	Payment of expenses as per Annexure-1	1,65,82,367.50	-	-	1,65,82,367.50
2.	Short term parking of funds in fixed Deposits with Bank as per Annexure-2	1,50,00,000.00	-	-	1,50,00,000.00
	Total	3,15,82,367.50			3,15,82,367.50

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	2,95,93,634.00	-	-	2,95,93,634.00
	Total	2,95,93,634.00	-	-	2,95,93,634.00

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: 29.11.2022

Place: Hyderabad

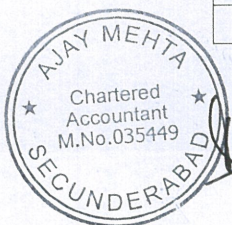
UDIN: 22035449BEJRTT4652



Annexures referred to Certificate dated 29.11.2022

Annexure 1-Various payments for construction and other expenditure.

Amount	Purpose
19,000.00	Payment to BPCL
5,346.00	Payment to Krishna Civil
6,792.00	Payment to open card- Narsing Rao
21,000.00	Payment to BPCL
18,500.00	Payment to BPCL
22,562.00	Payment to Summit Builders
1,12,118.00	Payment to Dharma Rao
7,056.00	Payment to T Kurmanna
5,488.00	Payment to Goodur Narsimha
4,950.00	Payment to M Lalitha
11,534.00	Payment to T Kurumanna
18,000.00	Payment to Raghu Expenses Car
49,500.00	Payment to Avinash
4,950.00	Payment to Chouhan Steel
1,200.00	Payment to Vijay
4,158.00	Payment to Putla Sai Kumar
3,713.00	Payment to Darmarao
37,600.00	Payment to SHWETA COMPUTERS
4,95,000.00	Payment to mohd ishaq
73,764.00	Payment to Sreenadham
53,830.00	Payment to Narsinga Ra
46,289.00	Payment to Sobha
37,428.00	Payment to Rama Devi
25,177.00	Payment to V Veerabrah
19,400.00	Payment to Ganji Venkannah
27,140.00	Payment to Icon Water Solu
62,640.00	Payment to Modi Properties
25,269.00	Payment to Pushpalatha
16,182.00	Payment to T Kurmanna
1,470.00	Payment to Shekar Reddy
2,376.00	Payment to Dharma Rao
4,802.00	Payment to DWKrishna Civil
4,158.00	Payment to Putla Sai Kumar
12,474.00	Payment to T Kurmanna
7,508.00	Payment to Chouhan Steel
4,950.00	Payment to Lalitha
1,800.00	Payment to Vijay
4,802.00	Payment to Kurmanna
4,950.00	Payment to Eshwar Rao



29,700.00	Payment to Dharma Raoon
2,566.00	Payment to open card- Narsing Rao
25,892.00	Payment to Shreyas Services
59,001.00	Payment to Expert Security
4,95,998.00	Payment to Summit Sales
41,184.00	Payment to T Kurmanna
6,000.00	Payment to Bhukya Ramesh
1,98,000.00	Payment to Dharma Rao
9,80,000.00	Payment to Surasani Constructions Pvt Ltd
47,500.00	Payment to Rama Devi
22,500.00	Payment to VISTA VIEW LLP
13,072.00	Payment to GST
73,688.00	Payment to SSLLP Common expenses
52,945.00	Payment to Sri Vinayaka Stores
48,100.00	Payment to Sri Vinayaka Stores
29,450.00	Payment to Sri Vinayaka Stores
5,400.00	Payment to Hireganga Associates
19,800.00	Payment to Eshwar Rao
3,811.00	Payment to Amlesh Kumar S
11,892.00	Payment to T Kurmanna
3,465.00	Payment to Putla Sai Kumar
3,712.00	Payment to Krishna Civil
59,499.00	Payment to Dharma Rao
79,200.00	Payment to Dharma Rao
1,782.00	Payment to Mohd Nadeem
4,950.00	Payment to Lalitha
13,766.00	Payment to T Kurmanna
49,500.00	Payment to Janardhan Prasad
49,500.00	Payment to Krishna
49,500.00	Payment to T Kurmanna
8,880.00	Payment to Shankar
2,570.00	Payment to open card- Narsing Rao
16,969.00	Payment to Dharma Raoon
19,800.00	Payment to B Hanumanth
600.00	Payment to Vijay
2,475.00	Payment to Darmarao
49,500.00	Payment to Jyothi Babu
71,667.00	Payment to Summit Builders
2,327.00	Payment to Ramakrishna
99,000.00	Payment to Jyothi
25,000.00	Payment to GV Connect Associates
1,475.00	Payment to Buildcon
1,24,870.00	Payment to Praful Sanitary



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10,290.00	Payment to Hardware
8,10,000.00	Payment to MATRIX RECON PRIVATE LIMITED
9,80,000.00	Payment to Surasani infra
50,647.00	Payment to TSSPDCL
58,73,760.00	Payment to TSSPDCL
1,22,863.00	Payment to Tax payment: ITNS 281
4,31,877.00	Payment to TATA CAPITAL FINANCIAL LTD
11,585.00	Payment to ADILABAD TIMBER MART
4,95,000.00	Payment to NUN RAMA DEVI JAKSANI
13,500.00	Payment to SUMMIT SALES LLP
9,90,000.00	Payment to PARREY RITESH MANIHAR
9,90,000.00	PARREY SUNANDA
8,705.00	Payment to open card- Narsing Rao
18,216.00	Payment to N Dharma Rao
9,857.00	Payment to T Kurmanna
15,543.00	Payment to T Kurmanna
3,713.00	Payment to Krishna Civil
4,851.00	Payment to Putla Sai Kumar
9,900.00	Payment to Hanumanth
9,900.00	Payment to Avinash
49,500.00	Payment to Jyothi Babu
49,500.00	Payment to Janardhan Prasad
49,500.00	Payment to Anand Water
4,950.00	Payment to Lalitha
19,800.00	Payment to Nadeem Plumber
19,800.00	Payment to Krishna
24,750.00	Payment to T Kurmanna
9,900.00	Payment to Eshwar Rao
600.00	Payment to Vijay
3,399.00	Payment to Sreenadham
399.00	Payment to Narsinga Rao
399.00	Payment to Sobha
399.00	Payment to Veerabrah
13,300.00	Payment to Sri Sai Vishal
85,948.00	Payment to Praful Sanitary
99,273.00	Payment to Lakshmi Hospital
79,200.00	Payment to Dharma Rao
34,060.00	Payment to MN Science Tech
5,996.00	Payment to PUPPALA NIHARIKA
105.50	Payment to FD Redeem Tax
9,80,000.00	Payment to SURASANI INFRA



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1,65,82,367.50	Total
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Annexure -2 Short term parking of fund in Fixed Deposits with Yes Bank

Date	Particular	Amount
09-Sep-2022	FD no: 009740300029477	2500000
09-Sep-2022	FD no: 009740300029487	2500000
09-Sep-2022	FD no: 009740300029497	2500000
09-Sep-2022	FD no: 009740300029500	2500000
09-Sep-2022	FD no: 009740300029510	2500000
09-Sep-2022	FD no: 009740300029520	2500000
	Total	2,40,00,000