

LETTER FOR NET DISBURSALDate: -26th October 2022

To,
Tata Capital Financial Services Limited
11th Floor, Tower A, Peninsula Business Park,
Ganpatrao Kadam Marg,
Lower Parel, Mumbai- 40013

Re.: Disbursal of loan of Rs. 1,88,15,708.37 (Rupees One Crore Eighty-Eight Lakhs Fifteen Thousand Seven Hundred and Eight and Thirty-Seven Paise only)

Dear Sir,

We thank you for sanctioning a loan of Rs. 20,00,00,000.00 (Rupees Twenty Crores Only) vide your sanction letter dated 24.12.2021 We now request you to disburse Rs. 1,88,15,708.37 (Rupees One Crore Eighty-Eight Lakhs Fifteen Thousand Seven Hundred and Eight and Thirty-Seven Paise only) in favour of the below Vendors,

S.No.	Name of the Vendor	Amount to be Transferred	Bank Account Details
1	ANVIKA FACADES	2,20,000.00	Account Number: 50200031903489, Bank Name: HDFC Bank, Branch:Rajbhavan Road Branch Somajiguda Telangana IFSC CODE: HDFC0000512
2	SUMMIT SALES LLP	15,00,000.00	Account Number: 009763700001491, Name of the Bank: Yes Bank, IFSC CODE: YESB0000097
3	Advance Protection Fire Systems	5,00,000.00	Account Number: 12937630000213, Name of the Bank: HDFC Bank, Branch: Entrechment Road. IFSC CODE: HDFC0001293
4	SUMMIT SALES LLP	35,00,000.00	Account Number: 009763700001491, Name of the Bank: Yes Bank, IFSC CODE: YESB0000097
5	Ultra Water	10,00,000.00	Account Number: 068010200025009, Name of the Bank: Axis Bank Branch: Ranigunj Branch, IFSC Code: UTIB0000068
6	Sri Sai Ram Electrical Engineering Works	30,00,000.00	Account Number: 2411603320, Name of the Bank: Kotak Mahindra Bank Branch: Kukatpally IFSC Code: KKBK0000560
7	Dharia Switchgear & Controls Pvt. Ltd	36,00,000.00	Account Number: 008805005945, Name of the Bank: ICICI Bank, IFSC Code: ICIC0000088

GV DISCOVERY CENTERS PVT LTD

5-4-187/3&4, II floor, MG Road,
Secunderabad – 500 003.
Phone: +91-40-66335551

8	ENTEX Private Limited	10,00,000.00	Account Number: 007705020216, Name of the Bank: ICICI Bank, Branch: KK Nagar Branch, IFSC Code: ICIC0000077
9	P. DATTATREYA SHARMA	2,00,000.00	Account Number: 10068096289, Name of the Bank: SBI Bank, Branch: Bible House branch IFSC Code: SBIN0002788
10	RK Petro Servies Private Limited	10,00,000.00	Account Number: 50200059424668, Name of the Bank: HDFC Bank, Branch: Bundar Road Branch, IFSC Code: HDFC0000109
11	SL RMC Plant	3,46,500.00	Account Number :231905000660, Name of the Bank: ICICI Bank, Branch: Saket Branch, IFSC Code: ICIC0002319.
12	RDC Concrete India Pvt Ltd	9,44,700.00	Account Number: 00600200000050, Name of the Bank: Hdfc Bank, Branch: Fort Mumbai, IFSC Code :HDFC0000060.
13	Vasant Enterprises	10,44,751.00	Account Number:076120000148567 Name of the Bank: City Union Bank Branch: M.G Road, Secunderabad, IFSC: CIUB0000076,
Total		1,78,55,951.00	

Security Deposit- Rs. 9,59,757.37 (This is towards the DSRA for the term loan facility)

We undertake to pay the necessary stamp duty and registration charges and all other incidental costs, charges and expenses that may be incurred in respect of the security documents to be executed by us in your favour at the time of creation of security.

Thanking you.

Yours faithfully,

For M/s GV Discovery Centers Private Limited

Signatory