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**	4,74,29,411.00	-	-	4,74,29,411.00
	Total	**4,74,29,411.00**			**4,74,29,411.00**

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	4,72,50,000.00	-	-	4,72,50,000.00
Total		**4,72,50,000.00**	-	-	**4,72,50,000.00**

For M/s KGM & Co
(Chartered Accountants)
FRN: 001535S

CA Pranay Mehta
M No: 233650
(Partner)
Place: Hyderabad
Date: 05-06-2023
UDIN: 23233650BGXLWY9340

Annexure -1 various payments for construction and other expenditure.

Amount	Purpose
33,158.00	Payment Made Telangana pumps and motors
1,45,600.00	Payment made to Balaji steel and cement traders
35,046.00	Payment made to Dharia Switchgear & Controls Pvt Ltd
50,00,000.00	Payment made to Summit Sales LLP
21,94,800.00	Payment made to Jackson Limited
25,000.00	Payment made to BPCL ECMS
11,90,540.00	Payment made to Akash Steels
22,61,096.00	Payment made to RMC Plant
99,000.00	Payment made to Dharma Rao
49,500.00	Payment made to Janardhan Prasad Tile
19,800.00	Payment made to Nadeem Plumber
24,750.00	Payment made to T Kurmanna
2,250.00	Payment made to SPD Vijay
9,900.00	Payment made to T Kurmanna
19,800.00	Payment made to Krishna
21,285.00	Payment made to T Kurmanna
30,718.00	Payment made to T Kurmanna
8,640.00	Payment made to Ravi Shankar
3,465.00	Payment made to Putla Sai Kumar
620.00	Payment made to Elegant Enterprises
3,864.00	Payment made to Global Safety Solution
3,465.00	Payment made to Putla Sai Kumar
20,400.00	Payment made to SP Indra Reddy
45,000.00	Payment made to SP Indra Reddy
31,235.00	Payment made to Emandi Enterprises
33,261.00	Payment made to Praful Sanitary
325.00	Payment made to Vivid World
784.00	Payment made to Shekar Reddy
1,345.00	Payment made to Shubham Enterprises
18,809.00	Payment made to Sathyavarapu Hardwares
94,496.00	Payment made to Dharma Rao
19,800.00	Payment made to K Krishna
1,03,638.00	Payment made to Minitech Floors
49,985.00	Payment made to Nihara EPS Processors
5,900.00	Payment made to CIL Securities Limited
1,50,887.00	Payment made to Mirrant Automation Private Limited
99,988.00	Payment made to Srija Precast Walls Constructions
2,37,923.00	Payment made to Dharia Switchgear & Controls Pvt Ltd
5,900.00	Payment made to National Securities Depository Limited
30,680.00	Payment made to Beyond Safety Solutions

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47,436.00	Payment made to Surya Electricals
86,140.00	Payment made to Beyond Safety Solutions
32,568.00	Payment made to Surya Electricals
22,210.00	Payment made to GST
1,68,415.00	Payment made to Anvika Facades
13,38,905.00	Payment made to Anvika Facades
2,89,980.00	Payment made to Anvika Facades
2,26,486.00	Payment made to Anvika Facades
60,37,500.00	Payment made to Blue Star Limited
31,65,542.00	Payment made to Anvika Facades
6,29,264.00	Payment made to Anvika Facades
14,31,322.00	Payment made to Hilti India Pvt Lyd
9,900.00	Payment made to T Kurmanna
21,285.00	Payment made to T Kurmanna
1,350.00	Payment made to Vijay
36,580.00	Payment made to SAGARWAL Co
784.00	Payment made to Shekar Reddy
47,500.00	Payment made to Rama Devi
58,965.00	Payment made to Sri Sai Rohit Marketing
4,779.00	Payment made to Jinkrupa Agency
35,400.00	Payment made to Ganesh Tube Traders
39,800.00	Payment made to T Kurmanna
5,900.00	Payment made to Maa Sai Seatings
23,61,802.00	Payment made to R6 Infra
42,185.00	Payment made to Icon Water Solutions
472.00	Payment made to KRK Agencies
201.00	Payment made to Venkataramana Stationary
885.00	Payment made to Sri Laxmi Ganesh Steel
15,000.00	Payment made to Malyala Gopal
42,775.00	Payment made to Vaishnavi Agencies
5,530.00	Payment made to Ganji Venkannah Sons
29,700.00	Payment made to Rapani Babu Rao
1,38,711.00	Payment made to Dharma Rao
4,950.00	Payment made to Nadeem Plumber
9,900.00	Payment made to N Krishna
29,032.00	Payment made to T Kurmanna
19,800.00	Payment made to TJanardhan Prasad Tile
49,500.00	Payment made to N Dharma Rao
9,900.00	Payment made to Anand Water Proofing
3,465.00	Payment made to Putla Sai Kumar
4,536.00	Payment made to Jyothi Babu
9,900.00	Payment made to Y Eshwar Rao
22,500.00	Payment made to SPVista View LLP
12,00,000.00	Payment made to M N seience and Technology Park

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4,17,720.00	Payment made to Deraz Engineers
1,22,901.00	Payment made to Tax payment
10,02,657.00	Payment made to Tax payment
2,772.00	Payment made to Putla Sai Kumar
38,000.00	Payment made to Sri Sai Vishal Enterp
2,761.00	Payment made to SUPGlobal Safety Solution
52,984.00	Payment made to Narsinga Rao
78,764.00	Payment made to Sreenadham Venkata Subba Reddy
20,66,392.00	Payment made to Sri Arihant Steels
4,89,600.00	Payment made to R6 Infra
28,53,816.00	Payment made to Sri Arihant Steels
2,178.00	Payment made to Devadas
8,72,750.00	Payment made to PSL RMC Plant
472.00	Payment made to SPKRK Agencies
34,060.00	Payment made to MN Science Technology
38,362.00	Payment made to T Kurmanna
1,03,338.00	Payment made to Indra Reddy
15,000.00	Payment made to Indra Reddy
1,67,500.00	Payment made to Arnoris Container Lines
6,160.00	Payment made to Santhosh Tarpau line
450.00	Payment made to Vijay
9,900.00	Payment made to Eshwar Rao
35,640.00	Payment made to Rapani Babu Rao
21,978.00	Payment made to T Kurmanna
9,900.00	Payment made to T Kurmanna
19,800.00	Payment made to Janardhan Prasad Tile
39,705.00	Payment made to T Kurmanna
26,570.00	Payment made to Dharma Rao
24,750.00	Payment made to Anand Water Proofing
19,800.00	Payment made to Krishna
1,400.00	Payment made to Malyala Gopal
6,000.00	Payment made to Bhukya Ramesh
22,500.00	Payment made to Vista View LLP
32,512.00	Payment made to Leela Steel Railing
10,00,066.00	Payment made to Summit Sales LLP Logistics
46,289.00	Payment made to Obela Sobhan Babu
37,428.00	Payment made to Rama Devi
11,314.00	Payment made to Niharika
13,984.00	Payment made to Mohd Khaja Mohinnuddin
49,500.00	Payment made to K Krishna
13,010.00	Payment made to SM Corporation
8,35,440.00	Payment made to Voltamp Transformer Limited
3,30,400.00	Payment made to SA Structures and Buildings System
3,24,500.00	Payment made to Deraz Engineers

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94,105.00	Payment made to Vijetha Earthing System
54,000.00	Payment made to Star Anaiytical Services
1,32,500.00	Payment made to Aernoris Container Lines Pvt Ltd
35,608.00	Payment made to Leela Steel Railing and Furniture
3,186.00	Payment made to Deesawala Rubber Industries
31,34,732.00	Payment made to Dharia Switchgear & Controls Pvt Ltd
3,57,500.00	Payment made to Noris Container Lines Pvt Ltd
9,49,900.00	Payment made to Gayatri Techonologies
885.00	Payment made to SUPAvighna Distributors
37,650.00	Payment made to SSLLP Common Expenses
450.00	Payment made to Vijay
225.00	Payment made to Vivid World
49,500.00	Payment made to K Krishna
27,023.00	Payment made to Shreyas Services
32,292.00	Payment made to Sri Sai Vishal Enterpises
28,674.00	Payment made to Elegant Enterprises
15,000.00	Payment made to Indra Reddy
13,03,750.00	Payment made to R6 Infra
4,74,29,411.00	**Total**

KGM & CO.
Chartered Accountants
Firm Reg.No. 015353S
Secunderabad