END USE CERIFICATE

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**	3,54,23,389.00	-	-	3,54,23,389.00
	Total	**3,54,23,389.00**			**3,54,23,389.00**

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	3,54,17,777.00	-	-	3,54,17,777.00
	Total	**3,54,17,777.00**	-	-	**3,54,17,777.00**

This certificate is issued at the request of GV Discovery Centers Private Limited to be submitted to Tata Capital Financial Services Ltd for the purpose of its loan appraisal.
This certificate shall not be used for any other purpose other than as specified above.

For M/s KGM & Co
(Chartered Accountants)
FRN: 0015353S

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

CA Pranay Mehta
(Partner)
M No: 233650
Place: Hyderabad
Date: 23-08-2023
UDIN: 23233650BGXLYC1377

Annexure -1 various payments for construction and other expenditure.

Amount	Purpose
47,376.00	Payment Made to Rajdhani Tiles Comp any
1,61,679.00	Payment Made to APS Tech Systems Pvt
3,80,500.00	Payment Made to SUPSL RMC P lant
25,000.00	Payment Made to GV Connect Association
1,66,838.00	Payment Made to Praful Sanitary
5,400.00	Payment Made to Hireganga Associates
23,999.00	Payment Made to Sri Sai Vishal Enterprises
29,736.00	Payment Made to Shubham Enterprises
7,729.00	Payment Made to Navkar Electrical
944.00	Payment Made to Ganesh Tube Traders
50,115.00	Payment Made to Premier Engineering Co
59,796.00	Payment Made to T Kurmanna
31,948.00	Payment Made to T Kurmanna
9,730.00	Payment Made to Shekar Reddy
900.00	Payment Made to Vijay
9,678.00	Payment Made to Saroj Kumar Das
3,465.00	Payment Made to Putla Sai Kuma r-
4,950.00	Payment Made to Y Eshwar Rao
49,500.00	Payment Made to N Dharma Raoon
12,524.00	Payment Made to T Kurmanna
24,750.00	Payment Made to Nadeem Plumber
49,500.00	Payment Made to Krishna
45.00	Payment Made to Jyothi Babu
24,750.00	Payment Made to M Narsing Rao
1,54,465.00	Payment Made to Summit Sales LLP Logistics
99,000.00	Payment Made to Janardhan Prasad T ile-
19,800.00	Payment Made to Anand Water Proofing
1,57,350.00	Payment Made to Dharma Rao
142.00	Payment Made to SFS Hardware
25,000.00	Payment Made to Mum taz Ali
708.00	Payment Made to RK Agencies
78,764.00	Payment Made to Sreenadham Venka ta Subba Reddy
62,830.00	Payment Made to P Narsinga Rao
45,450.00	Payment Made to S Rama Devi
33,700.00	Payment Made to Gunda Rahul
34,342.00	Payment Made to Mohd Sultan Al
11,092.00	Payment Made to P Boothkuru Raja Reddy
15,254.00	Payment Made to P Niharika
15,818.00	Payment Made to Mohd Khaj a Mohinnuddin
6,608.00	Payment Made to NUN VISTA LABS
1,61,679.00	Payment Made to APS Tech Systems Pvt L

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19,800.00	Payment Made to Shoba
37,828.00	Payment Made to T Kurmanna
3,15,414.00	Payment Made to Ganesh Dr illers
29,700.00	Payment Made to Narsing Rao
63,898.00	Payment Made to T Kurmanna
25,263.00	Payment Made to Y Pushpalatha
17,647.00	Payment Made to T Kurmanna
99,000.00	Payment Made to Krishna
19,800.00	Payment Made to Umapathi Bes ta
19,800.00	Payment Made to Nadeem Plumber
34,300.00	Payment Made to C Sheka r Reddy
74,818.00	Payment Made to Expert Security Gaurds
3,465.00	Payment Made to Putla Sai Kumar
1,65,790.00	Payment Made to Telangana Pumps An d Mo
99,000.00	Payment Made to K Krishna
49,500.00	Payment Made to T Kurmanna
1,30,977.00	Payment Made to Dharma Rao
24,750.00	Payment Made to Anugutala Harish
66,914.00	Payment Made to Summit Sales LLP Logistics
19,800.00	Payment Made to Y Eshwar Rao
99,000.00	Payment Made to Janardhan Prasad Tile
24,750.00	Payment Made to Anand Water Proofing
19,800.00	Payment Made to Ramakrishna Reddy
8,254.00	Payment Made to Saroj Kumar D as
2,390.00	Payment Made to One Prime Store
7,000.00	Payment Made to Bhukya Ramesh
1,12,700.00	Payment Made to PR 6 Infra
14,850.00	Payment Made to Devadas
41,826.00	Payment Made to Shreyas Services
67,633.00	Payment Made to SLLP Comm on Expenses
38,053.00	Payment Made to TSSPDCL
4,932.00	Payment Made to SA STRUCTURE S AND BUILDING
38,29,100.00	Payment Made to ANVIKA FACADES
95,000.00	Payment Made to Katkam Kashinath
95,000.00	Payment Made to Nitesh Gupta
95,000.00	Payment Made to Sagar A vusali
66,500.00	Payment Made to Shanker Rentals
2,537.00	Payment Made to NUN G LOBAL FASTNET
2,537.00	Payment Made to NUN G LOBAL FASTNET
12,53,160.00	Payment Made to DERAZ ENGINEE RS
9,73,500.00	Payment Made to DERAZ ENGINEER S
32,710.00	Payment Made to NIHARA EPS PROCESSOR
2,500.00	Payment Made to NUN CTC CLE ARING POOLING ACCO
95,000.00	Payment Made to Avusal i Sagar
5,00,000.00	Payment Made to ADVANCED PROTECTION FIR E

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	SYSTEMS-B
10,000.00	Payment Made to MUMTAZ ALI
5,210.00	Payment Made to SVR PUMPS AND ALLIED SERVICES
24,750.00	Payment Made to M Narsing Ra o
4,95,000.00	Payment Made to Sri Sai Engineering W orks
4,95,000.00	Payment Made to T Shaik Iqb ali
3,36,896.00	Payment Made to P Electro Control Engineering
16,224.00	Payment Made to T Kurmanna
5,000.00	Payment Made to Devadas Co n
79,103.00	Payment Made to Electro Control Engineering
4,158.00	Payment Made to Putla Sai Kumar
9,900.00	Payment Made to T Devadas
51,744.00	Payment Made to T Kurmanna
490.00	Payment Made to Sathyavarapu Hard wares
60,062.00	Payment Made to Electro Control En gineering
51,498.00	Payment Made to Electro Control En gineering
8,496.00	Payment Made to NHP Power System s LLP
3,000.00	Payment Made to E Bhuky a Ramesh
12,508.00	Payment Made to GST
13,377.00	Payment Made to Saroj Kumar Das
2,599.00	Payment Made to Mohd N adeem
2,599.00	Payment Made to Janardhan Prasad T
1,98,000.00	Payment Made to Janardhan Prasad T ile-
29,700.00	Payment Made to T Anand Water Proofing
1,30,977.00	Payment Made to Dharma Rao
99,000.00	Payment Made to Dharma Rao
1,770.00	Payment Made to P Navkar Electrical
1,298.00	Payment Made to PNHP Power System s LLP
99,000.00	Payment Made to K Krishna
29,700.00	Payment Made to T Umapathi Besta
19,800.00	Payment Made to T Kurmanna
4,080.00	Payment Made to Electro Control En gine
13,078.00	Payment Made to Shekar Reddy
15,000.00	Payment Made to P Indra Reddy
9,900.00	Payment Made to Y Eshwar Rao
11,035.00	Payment Made to Electro Control Eng ine
3,812.00	Payment Made to Krishn a Civil
99,000.00	Payment Made to Krishn a Civil
9,900.00	Payment Made to Nadeem Plumber
9,900.00	Payment Made to Anugutala Hari sh
1,475.00	Payment Made to P Sri Laxmi Ganesh Steel-
1,44,432.00	Payment Made to W Constructions
32,500.00	Payment Made to P Neha Buildpro Pvt Ltd
21,35,000.00	Payment Made to SDNMKJ REALITY PV T LTD
5,66,400.00	Payment Made to SHNIWAL INSTRUMENTS MADRAS

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	PVT
72,010.00	Payment Made to T Kurmanna
4,158.00	Payment Made to Putla S ai Kumar
10,816.00	Payment Made to T Kurmanna
5,990.00	Payment Made to W Krishna Civil
2,47,500.00	Payment Made to T Shaik Iq bal-
13,093.00	Payment Made to Saroj Kumar D as
900.00	Payment Made to D Vijay
18,200.00	Payment Made to Balaji Steel and Cement
19,800.00	Payment Made to M Narsing Rao
5,210.00	Payment Made to SVR Pumps Allied Serv
775.00	Payment Made to Vivid World
32,185.00	Payment Made to Aacess Tough Doors P vt Lt-
5,059.00	Payment Made to R Arvind Kumar-
9,900.00	Payment Made to T Kurmanna
49,500.00	Payment Made to K Krishna
17,287.00	Payment Made to P Shah Decors
71,030.00	Payment Made to T Kurmanna
48,758.00	Payment Made to N Dharma R ao
399.00	Payment Made to P Niharika
34,546.00	Payment Made to N Dharma Rao
11,063.00	Payment Made to Shekar Reddy
399.00	Payment Made to Mohd Sultan Al
399.00	Payment Made to Sreenadham Venka ta Subba Reddy
99,000.00	Payment Made to Janardhan Prasad Tile
9,900.00	Payment Made to Eshwar Rao
24,750.00	Payment Made to Umapathi Besta
39,600.00	Payment Made to T Anugutala Harish
9,900.00	Payment Made to Mohd Nadeem
1,634.00	Payment Made to Mohd Nadeem
99,000.00	Payment Made to T N Krishna
99,000.00	Payment Made to N Dharma Rao
399.00	Payment Made to Narsinga Rao
5,399.00	Payment Made to Gunda Rahul
1,893.00	Payment Made to Mohd Khaja Mohinnuddin
399.00	Payment Made to P Boothkuru Raja Reddy
20,00,000.00	Payment Made to SUMMIT SALES LLP
5,55,155.00	Payment Made to DHARIA SWITCHGEAR AND CONTROLS
19,800.00	Payment Made to Anugutala Haris h
2,54,054.00	Payment Made to CBDTE R-ITD
12,524.00	Payment Made to T Kurmanna
14,850.00	Payment Made to Eshwar Rao
9,900.00	Payment Made to Nadeem Plumber
3,599.00	Payment Made to PGP Buildcon
19,800.00	Payment Made to N Krishna

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19,600.00	Payment Made to BPCL
472.00	Payment Made to Veerabhadra Enter prise
1,475.00	Payment Made to Sri Laxmi Ganesh S teel
1,475.00	Payment Made to Putla Sai Kumar
1,54,465.00	Payment Made to Summit Sales LLP Logistics
7,525.00	Payment Made to Santhosh Tarpaulin
3,098.00	Payment Made to Navkar Electrical
4,565.00	Payment Made to SVR Pumps Allied S ervi
14,232.00	Payment Made to Saroj Kumar Das
49,500.00	Payment Made to Janardhan Prasad Tile
7,552.00	Payment Made to SFS H ardware
7,552.00	Payment Made to Dharma Ra o
32,144.00	Payment Made to T Kurmanna
52,000.00	Payment Made to J BDW
22,500.00	Payment Made to Vista View LLP
708.00	Payment Made to KRK A gencies
24,750.00	Payment Made to TUmapathi Besta
26,573.00	Payment Made to Ganji Venkannah Sons
25,000.00	Payment Made to Premier Engineering Co-
2,871.00	Payment Made to Mohd Nadeem
14,264.00	Payment Made to Aacess Tough Doors Pvt Ltd
49,500.00	Payment Made to M Narsing Rao
36,482.00	Payment Made to N Dharma Ra o
9,230.00	Payment Made to Commercial Trading
9,912.00	Payment Made to Overseas Hardware
50,000.00	Payment Made to P Purnima Mosaic Tiles
1,27,500.00	Payment Made to SPS Rama Devi
29,700.00	Payment Made to K Krishna
25,000.00	Payment Made to Shiva Sales Agencies
260.00	Payment Made to Summit Sales Llp Common Expense
25,000.00	Payment Made to Reflections Electrical
32,710.00	Payment Made to Rainbow UPVC Doors
50,000.00	Payment Made to Sri Sai Vishal Enterprises
7,370.00	Payment Made to Shekar Reddy
450.00	Payment Made to SPD Vijay
4,356.00	Payment Made to Krishna Civil
98,541.00	Payment Made to Expert Security Gaurds
20,097.00	Payment Made to Saroj Kumar D
3,465.00	Payment Made to Putla Sai Kumar
2,00,000.00	Payment Made to R6 In fra
13,662.00	Payment Made to T Kurmanna
20,375.00	Payment Made to Sun Agency
12,00,000.00	Payment Made to SUMMIT Sales LLP
5,00,000.00	Payment Made to Advance Protection Fire
27,067.00	Payment Made to N Dharma Rao

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49,500.00	Payment Made to Janardhan Prasad T ile
19,800.00	Payment Made to Anugutala Harish
1,98,000.00	Payment Made to Shaik Iqbal
900.00	Payment Made to D Vijay
15,849.00	Payment Made to Mohd Khaja Mohinnuddin
8,500.00	Payment Made to Mohd Sultan Ali
2,00,000.00	Payment Made to Praful Sanitary
7,425.00	Payment Made to Kris hna Civil
16,712.00	Payment Made to Overseas Hardware
16,200.00	Payment Made to Parivartan Concepts
38,472.00	Payment Made to Gunda Rahul
24,295.00	Payment Made to Mohd Sultan Ali
10,544.00	Payment Made to Boothkuru Raja Reddy
14,718.00	Payment Made to Niharika
23,858.00	Payment Made to Kurmanna
15,960.00	Payment Made to Global Safety Solution
45,673.00	Payment Made to Premier Engineering Co
49,500.00	Payment Made to K Krishna
56,029.00	Payment Made to Narsinga Rao
45,450.00	Payment Made to Rama Devi
23,262.00	Payment Made to Shiva Sales Agencies
9,900.00	Payment Made to Y Eshwar Rao
24,750.00	Payment Made to N Krishna
39,600.00	Payment Made to Shoba
99,000.00	Payment Made to Dharma Rao
16,475.00	Payment Made to Shiva Engineering Works
30,350.00	Payment Made to Veesamsetty Srinivas
67,914.00	Payment Made to JS Architects
46,623.00	Payment Made to SSLLP Comm on Expenses
49,500.00	Payment Made to Narsing Rao
5,366.00	Payment Made to Devadas
41,098.00	Payment Made to Shekar Reddy
65,786.00	Payment Made to Kurmanna
2,065.00	Payment Made to Navkar Electrical
11,404.00	Payment Made to Jyothi Bamboo
50,000.00	Payment Made to Purnima Mosaic Tiles
30,000.00	Payment Made to Sri Sai Vishal Enterprises
26,122.00	Payment Made to Reflections Electrical
73,764.00	Payment Made to Sreenadham Venka ta Subba Reddy
17,65,929.00	Payment Made to ANVIKA FACADES
32,500.00	Payment Made to WATER VISION S YSTEMS PVT LTD
9,500.00	Payment Made to BPCL
1,60,775.00	Payment Made to K ELECTRO SALES
20,00,000.00	Payment Made to ANVIKA FACADES
11,02,000.00	Payment Made to SR I SAI RAM ELECTRICAL EN

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	GINEERING
4,98,270.00	Payment Made to ANVIKA FACADES
2,60,000.00	Payment Made to AIRTECH COOLING SE
19,800.00	Payment Made to Devadas
2,475.00	Payment Made to Devadas
2,475.00	Payment Made to Dharma Rao
399.00	Payment Made to Sreenadham Venka ta Subba Reddy
9,900.00	Payment Made to Amlesh Kumar Sharma
73,062.00	Payment Made to N Dharma Rao
12,808.00	Payment Made to T Kurumanna
399.00	Payment Made to Niharika
399.00	Payment Made to Boothkur u Raja Reddy
19,800.00	Payment Made to T Kurmanna
63,320.00	Payment Made to T Kurmanna
80,325.00	Payment Made to Sri Vinayaka Stone Cr us
28,799.00	Payment Made to Shekar Reddy
24,491.00	Payment Made to Summit Builders Statutory
20,941.00	Payment Made to Green Belt Services
5,850.00	Payment Made to Vijay
1,120.00	Payment Made to Summit Sale S LLP Logistics
3,614.00	Payment Made to SVR Pumps Allied S ervi
21,025.00	Payment Made to Sri Vinayaka Stone C rus
3,465.00	Payment Made to Putla Sai Kumar
59,708.00	Payment Made to Summit Sales LLP Logistics
59,708.00	Payment Made to Gunda Rahul
5,295.00	Payment Made to SVR Pumps Allied S ervi
5,295.00	Payment Made to Shreyas Services
2,266.00	Payment Made to Mohd Khaja Mohinnuddin
1,399.00	Payment Made to Mohd Sultan Ali
19,800.00	Payment Made to K Krishna
39,096.00	Payment Made to Sri Vinayaka Stone Crush
95,832.00	Payment Made to T Kurmanna
75,600.00	Payment Made to Aspect Facade Engg Con
7,000.00	Payment Made to Bhukya Ramesh
1,08,000.00	Payment Made to Kulkarni Consultants
4,870.00	Payment Made to SVR Pumps Allied Services
25,000.00	Payment Made to BPC
9,900.00	Payment Made to Y Eshwar Ra o
24,750.00	Payment Made to T Priy anka Devi
49,500.00	Payment Made to M Narsing Rao
7,945.00	Payment Made to SVR Pumps Allied S ervi
9,900.00	Payment Made to T Nadeem Plumber
14,850.00	Payment Made to Shoba
31,800.00	Payment Made to Sri Vinayaka Stone Crusher
14,232.00	Payment Made to Saroj Kumar Das

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19,800.00	Payment Made to Anugutala Harish
19,683.00	Payment Made to Sri Vinayaka Stone C rus
19,683.00	Payment Made to T Janardhan Prasad Tile
19,800.00	Payment Made to N Krishna
52,660.00	Payment Made to Sri Vinayaka Stone Cr us
73,062.00	Payment Made to Dharma Rao
64,162.00	Payment Made to Purnima Mosaic T iles
5,088.00	Payment Made to M Lalitha
5,850.00	Payment Made to Mo hd Sultan AliO
19,800.00	Payment Made to T K Krishna
69,243.00	Payment Made to P Rajdhani Tiles Com
16,20,268.00	Payment Made to PR6 Infra
11,328.00	Payment Made to Santhosh Tarpaulin
19,800.00	Payment Made to Anand Water Proo fing
11,448.00	Payment Made to Shruti Agarwal
29,700.00	Payment Made to T Shoba
49,500.00	Payment Made to Priyanka Devi
24,515.00	Payment Made to Sun Agency
1,59,043.00	Payment Made to Praful Sanitary
2,714.00	Payment Made to Reflections Electr ical
10,800.00	Payment Made to D Vijay
49,500.00	Payment Made to Janardhan Prasad Tile
31,104.00	Payment Made to T Kurmanna
15,644.00	Payment Made to Safe On Site Prod ucts
10,00,000.00	Payment Made to Anvika Facades
9,900.00	Payment Made to Amlesh Kumar Shar ma-
295.00	Payment Made to NHP Power Systems LLP
13,023.00	Payment Made to Shekar Reddy
63,550.00	Payment Made to Sri Sai Vishal Enterprises
2,37,923.00	Payment Made to Dharia Switchge ar Con
3,54,23,389.00	**Total**

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