

Loan Statement Report

ICICI Bank		Date:	16-FEB-2024
Borrower Name:	GV RESEARCH CENTERS PRIVATE LIMITED	Borrower Code:	577216397
Loan Number:	577216397001001	Drawdown Number:	603090014048
Drawdown ccy:	INR	Drawdown Amount:	50,000,000.00
Maturity Date:		Statement for Period:	01-APR-2023 to 16-FEB-2024

Tran Date	Value Date	Transaction ID	Particulars	Debit Amount	Credit Amount	Balance
01-APR-2023	01-APR-2023		Opening Balance	0.00	0.00	46,356,964.00 DR
29-APR-2023	29-APR-2023		Principal Due	278,300.00	0.00	46,356,964.00 DR
29-APR-2023	29-APR-2023	S21943659	Interest Due	377,523.50	0.00	46,734,487.50 DR
29-APR-2023	29-APR-2023	S26121122	Interest Received	0.00	377,523.50	46,356,964.00 DR
29-APR-2023	29-APR-2023	S26121122	Principal Received	0.00	278,300.00	46,078,664.00 DR
31-MAY-2023	31-MAY-2023		Principal Due	280,132.00	0.00	46,078,664.00 DR
31-MAY-2023	31-MAY-2023	S39776718	Interest Due	421,651.33	0.00	46,500,315.33 DR
31-MAY-2023	31-MAY-2023	S40719989	Interest Received	0.00	421,651.33	46,078,664.00 DR
31-MAY-2023	31-MAY-2023	S40719989	Principal Received	0.00	280,132.00	45,798,532.00 DR
30-JUN-2023	30-JUN-2023		Principal Due	281,977.00	0.00	45,798,532.00 DR
30-JUN-2023	30-JUN-2023	S60826611	Interest Due	395,247.61	0.00	46,193,779.61 DR
30-JUN-2023	30-JUN-2023	S64257309	Interest Received	0.00	395,247.61	45,798,532.00 DR
30-JUN-2023	30-JUN-2023	S64257309	Principal Received	0.00	281,977.00	45,516,555.00 DR
31-JUL-2023	31-JUL-2023		Principal Due	283,833.00	0.00	45,516,555.00 DR
31-JUL-2023	31-JUL-2023	S75227230	Interest Due	405,907.91	0.00	45,922,462.91 DR
31-JUL-2023	31-JUL-2023	S75689057	Interest Received	0.00	405,907.91	45,516,555.00 DR
31-JUL-2023	31-JUL-2023	S75689057	Principal Received	0.00	283,833.00	45,232,722.00 DR
31-AUG-2023	31-AUG-2023		Principal Due	285,702.00	0.00	45,232,722.00 DR
31-AUG-2023	31-AUG-2023	S72382417	Interest Due	403,376.74	0.00	45,636,098.74 DR
31-AUG-2023	31-AUG-2023	S73533061	Interest Received	0.00	403,376.74	45,232,722.00 DR
31-AUG-2023	31-AUG-2023	S73533061	Principal Received	0.00	285,702.00	44,947,020.00 DR
30-SEP-2023	30-SEP-2023		Principal Due	287,582.00	0.00	44,947,020.00 DR
30-SEP-2023	30-SEP-2023	S57947522	Interest Due	387,898.93	0.00	45,334,918.93 DR
30-SEP-2023	30-SEP-2023	S60249756	Interest Received	0.00	387,898.93	44,947,020.00 DR
30-SEP-2023	30-SEP-2023	S60249756	Principal Received	0.00	287,582.00	44,659,438.00 DR
31-OCT-2023	31-OCT-2023		Principal Due	289,476.00	0.00	44,659,438.00 DR
31-OCT-2023	31-OCT-2023	S47817030	Interest Due	398,264.31	0.00	45,057,702.31 DR
31-OCT-2023	31-OCT-2023	S49613365	Interest Received	0.00	398,264.31	44,659,438.00 DR
31-OCT-2023	31-OCT-2023	S49613365	Principal Received	0.00	289,476.00	44,369,962.00 DR
30-NOV-2023	30-NOV-2023		Principal Due	291,382.00	0.00	44,369,962.00 DR
30-NOV-2023	30-NOV-2023	S61106344	Interest Due	382,918.85	0.00	44,752,880.85 DR
30-NOV-2023	30-NOV-2023	S62474018	Interest Received	0.00	382,918.85	44,369,962.00 DR
30-NOV-2023	30-NOV-2023	S62474018	Principal Received	0.00	291,382.00	44,078,580.00 DR
30-DEC-2023	30-DEC-2023		Principal Due	293,300.00	0.00	44,078,580.00 DR
30-DEC-2023	30-DEC-2023	S63103191	Interest Due	380,404.18	0.00	44,458,984.18 DR
30-DEC-2023	30-DEC-2023	S63951048	Interest Received	0.00	380,404.18	44,078,580.00 DR
30-DEC-2023	30-DEC-2023	S63951048	Principal Received	0.00	293,300.00	43,785,280.00 DR
31-JAN-2024	31-JAN-2024		Principal Due	324,405.00	0.00	43,785,280.00 DR
31-JAN-2024	31-JAN-2024	S78698382	Interest Due	403,064.50	0.00	44,188,344.50 DR
31-JAN-2024	31-JAN-2024	S81080049	Principal Received	0.00	324,405.00	43,863,939.50 DR
31-JAN-2024	31-JAN-2024	S81080049	Interest Received	0.00	403,064.50	43,460,875.00 DR

ICICI Bank		Date:	16-FEB-2024
Borrower Name:	GV RESEARCH CENTERS PRIVATE LIMITED	Borrower Code:	577216397
Loan Number:	577216397001001	Drawdown Number:	603090015468
Drawdown ccy:	INR	Drawdown Amount:	30,515,683.00
Maturity Date:		Statement for Period:	01-APR-2023 to 16-FEB-2024

Tran Date	Value Date	Transaction ID	Particulars	Debit Amount	Credit Amount	Balance
01-APR-2023	01-APR-2023		Opening Balance	0.00	0.00	28,292,289.60 DR
29-APR-2023	29-APR-2023		Principal Due	169,850.56	0.00	28,292,289.60 DR
29-APR-2023	29-APR-2023	S21947134	Interest Due	230,407.75	0.00	28,522,697.35 DR
29-APR-2023	29-APR-2023	S26121122	Interest Received	0.00	230,407.75	28,292,289.60 DR
29-APR-2023	29-APR-2023	S26121122	Principal Received	0.00	169,850.56	28,122,439.04 DR
31-MAY-2023	31-MAY-2023		Principal Due	170,968.66	0.00	28,122,439.04 DR
31-MAY-2023	31-MAY-2023	S39778454	Interest Due	257,339.58	0.00	28,379,778.62 DR
31-MAY-2023	31-MAY-2023	S40719989	Interest Received	0.00	257,339.58	28,122,439.04 DR
31-MAY-2023	31-MAY-2023	S40719989	Principal Received	0.00	170,968.66	27,951,470.38 DR
30-JUN-2023	30-JUN-2023		Principal Due	172,094.21	0.00	27,951,470.38 DR
30-JUN-2023	30-JUN-2023	S60828159	Interest Due	241,225.02	0.00	28,192,695.40 DR
30-JUN-2023	30-JUN-2023	S64257309	Interest Received	0.00	241,225.02	27,951,470.38 DR
30-JUN-2023	30-JUN-2023	S64257309	Principal Received	0.00	172,094.21	27,779,376.17 DR
31-JUL-2023	31-JUL-2023		Principal Due	173,227.22	0.00	27,779,376.17 DR
31-JUL-2023	31-JUL-2023	S75228134	Interest Due	247,731.15	0.00	28,027,107.32 DR
31-JUL-2023	31-JUL-2023	S75689057	Interest Received	0.00	247,731.15	27,779,376.17 DR
31-JUL-2023	31-JUL-2023	S75689057	Principal Received	0.00	173,227.22	27,606,148.95 DR
31-AUG-2023	31-AUG-2023		Principal Due	174,367.56	0.00	27,606,148.95 DR
31-AUG-2023	31-AUG-2023	S72383966	Interest Due	246,186.34	0.00	27,852,335.29 DR
31-AUG-2023	31-AUG-2023	S73533061	Interest Received	0.00	246,186.34	27,606,148.95 DR
31-AUG-2023	31-AUG-2023	S73533061	Principal Received	0.00	174,367.56	27,431,781.39 DR
30-SEP-2023	30-SEP-2023		Principal Due	175,515.50	0.00	27,431,781.39 DR
30-SEP-2023	30-SEP-2023	S57953655	Interest Due	236,740.03	0.00	27,668,521.42 DR
30-SEP-2023	30-SEP-2023	S60249756	Interest Received	0.00	236,740.03	27,431,781.39 DR
30-SEP-2023	30-SEP-2023	S60249756	Principal Received	0.00	175,515.50	27,256,265.89 DR
31-OCT-2023	31-OCT-2023		Principal Due	176,671.02	0.00	27,256,265.89 DR
31-OCT-2023	31-OCT-2023	S47821403	Interest Due	243,066.15	0.00	27,499,332.04 DR
31-OCT-2023	31-OCT-2023	S49613365	Interest Received	0.00	243,066.15	27,256,265.89 DR
31-OCT-2023	31-OCT-2023	S49613365	Principal Received	0.00	176,671.02	27,079,594.87 DR
30-NOV-2023	30-NOV-2023		Principal Due	177,834.14	0.00	27,079,594.87 DR
30-NOV-2023	30-NOV-2023	S61109708	Interest Due	233,700.62	0.00	27,313,295.49 DR
30-NOV-2023	30-NOV-2023	S62474018	Interest Received	0.00	233,700.62	27,079,594.87 DR
30-NOV-2023	30-NOV-2023	S62474018	Principal Received	0.00	177,834.14	26,901,760.73 DR
30-DEC-2023	30-DEC-2023		Principal Due	179,004.86	0.00	26,901,760.73 DR
30-DEC-2023	30-DEC-2023	S63107973	Interest Due	232,165.88	0.00	27,133,926.61 DR
30-DEC-2023	30-DEC-2023	S63951048	Interest Received	0.00	232,165.88	26,901,760.73 DR
30-DEC-2023	30-DEC-2023	S63951048	Principal Received	0.00	179,004.86	26,722,755.87 DR
31-JAN-2024	31-JAN-2024		Principal Due	197,988.74	0.00	26,722,755.87 DR
31-JAN-2024	31-JAN-2024	S78701652	Interest Due	245,995.78	0.00	26,968,751.65 DR
31-JAN-2024	31-JAN-2024	S81080049	Interest Received	0.00	245,995.78	26,722,755.87 DR
31-JAN-2024	31-JAN-2024	S81080049	Principal Received	0.00	197,988.74	26,524,767.13 DR

ICICI Bank		Date:	16-FEB-2024
Borrower Name:	GV RESEARCH CENTERS PRIVATE LIMITED	Borrower Code:	577216397
Loan Number:	577216397001001	Drawdown Number:	603090015611
Drawdown ccy:	INR	Drawdown Amount:	3,057,059.00
Maturity Date:		Statement for Period:	01-APR-2023 to 16-FEB-2024

Tran Date	Value Date	Transaction ID	Particulars	Debit Amount	Credit Amount	Balance
01-APR-2023	01-APR-2023		Opening Balance	0.00	0.00	2,834,319.59 DR
29-APR-2023	29-APR-2023		Principal Due	17,015.62	0.00	2,834,319.59 DR
29-APR-2023	29-APR-2023	S21947134	Interest Due	23,082.23	0.00	2,857,401.82 DR
29-APR-2023	29-APR-2023	S26121122	Interest Received	0.00	23,082.23	2,834,319.59 DR
29-APR-2023	29-APR-2023	S26121122	Principal Received	0.00	17,015.62	2,817,303.97 DR
31-MAY-2023	31-MAY-2023		Principal Due	17,127.63	0.00	2,817,303.97 DR
31-MAY-2023	31-MAY-2023	S39778454	Interest Due	25,780.26	0.00	2,843,084.23 DR
31-MAY-2023	31-MAY-2023	S40719989	Interest Received	0.00	25,780.26	2,817,303.97 DR
31-MAY-2023	31-MAY-2023	S40719989	Principal Received	0.00	17,127.63	2,800,176.34 DR
30-JUN-2023	30-JUN-2023		Principal Due	17,240.39	0.00	2,800,176.34 DR
30-JUN-2023	30-JUN-2023	S60828159	Interest Due	24,165.90	0.00	2,824,342.24 DR
30-JUN-2023	30-JUN-2023	S64257309	Interest Received	0.00	24,165.90	2,800,176.34 DR
30-JUN-2023	30-JUN-2023	S64257309	Principal Received	0.00	17,240.39	2,782,935.95 DR
31-JUL-2023	31-JUL-2023		Principal Due	17,353.89	0.00	2,782,935.95 DR
31-JUL-2023	31-JUL-2023	S75228134	Interest Due	24,817.69	0.00	2,807,753.64 DR
31-JUL-2023	31-JUL-2023	S75689057	Interest Received	0.00	24,817.69	2,782,935.95 DR
31-JUL-2023	31-JUL-2023	S75689057	Principal Received	0.00	17,353.89	2,765,582.06 DR
31-AUG-2023	31-AUG-2023		Principal Due	17,468.13	0.00	2,765,582.06 DR
31-AUG-2023	31-AUG-2023	S72383966	Interest Due	24,662.93	0.00	2,790,244.99 DR
31-AUG-2023	31-AUG-2023	S73533061	Interest Received	0.00	24,662.93	2,765,582.06 DR
31-AUG-2023	31-AUG-2023	S73533061	Principal Received	0.00	17,468.13	2,748,113.93 DR
30-SEP-2023	30-SEP-2023		Principal Due	17,583.13	0.00	2,748,113.93 DR
30-SEP-2023	30-SEP-2023	S57953733	Interest Due	23,716.60	0.00	2,771,830.53 DR
30-SEP-2023	30-SEP-2023	S60249756	Interest Received	0.00	23,716.60	2,748,113.93 DR
30-SEP-2023	30-SEP-2023	S60249756	Principal Received	0.00	17,583.13	2,730,530.80 DR
31-OCT-2023	31-OCT-2023		Principal Due	17,698.89	0.00	2,730,530.80 DR
31-OCT-2023	31-OCT-2023	S47821403	Interest Due	24,350.35	0.00	2,754,881.15 DR
31-OCT-2023	31-OCT-2023	S49613365	Interest Received	0.00	24,350.35	2,730,530.80 DR
31-OCT-2023	31-OCT-2023	S49613365	Principal Received	0.00	17,698.89	2,712,831.91 DR
30-NOV-2023	30-NOV-2023		Principal Due	17,815.41	0.00	2,712,831.91 DR
30-NOV-2023	30-NOV-2023	S61109708	Interest Due	23,412.11	0.00	2,736,244.02 DR
30-NOV-2023	30-NOV-2023	S62474018	Interest Received	0.00	23,412.11	2,712,831.91 DR
30-NOV-2023	30-NOV-2023	S62474018	Principal Received	0.00	17,815.41	2,695,016.50 DR
30-DEC-2023	30-DEC-2023		Principal Due	17,932.69	0.00	2,695,016.50 DR
30-DEC-2023	30-DEC-2023	S63107973	Interest Due	23,258.37	0.00	2,718,274.87 DR
30-DEC-2023	30-DEC-2023	S63951048	Interest Received	0.00	23,258.37	2,695,016.50 DR
30-DEC-2023	30-DEC-2023	S63951048	Principal Received	0.00	17,932.69	2,677,083.81 DR
31-JAN-2024	31-JAN-2024		Principal Due	19,834.50	0.00	2,677,083.81 DR
31-JAN-2024	31-JAN-2024	S78704547	Interest Due	24,643.84	0.00	2,701,727.65 DR
31-JAN-2024	31-JAN-2024	S81080049	Interest Received	0.00	24,643.84	2,677,083.81 DR
31-JAN-2024	31-JAN-2024	S81080049	Principal Received	0.00	19,834.50	2,657,249.31 DR

ICICI Bank		Date:	16-FEB-2024
Borrower Name:	GV RESEARCH CENTERS PRIVATE LIMITED	Borrower Code:	577216397
Loan Number:	577216397001001	Drawdown Number:	603090015704
Drawdown ccy:	INR	Drawdown Amount:	5,973,389.00
Maturity Date:		Statement for Period:	01-APR-2023 to 16-FEB-2024

Tran Date	Value Date	Transaction ID	Particulars	Debit Amount	Credit Amount	Balance
01-APR-2023	01-APR-2023		Opening Balance	0.00	0.00	5,538,163.82 DR
29-APR-2023	29-APR-2023		Principal Due	33,247.94	0.00	5,538,163.82 DR
29-APR-2023	29-APR-2023	S21947134	Interest Due	45,101.90	0.00	5,583,265.72 DR
29-APR-2023	29-APR-2023	S26121122	Interest Received	0.00	45,101.90	5,538,163.82 DR
29-APR-2023	29-APR-2023	S26121122	Principal Received	0.00	33,247.94	5,504,915.88 DR
31-MAY-2023	31-MAY-2023		Principal Due	33,466.80	0.00	5,504,915.88 DR
31-MAY-2023	31-MAY-2023	S39778698	Interest Due	50,373.75	0.00	5,555,289.63 DR
31-MAY-2023	31-MAY-2023	S40719989	Interest Received	0.00	50,373.75	5,504,915.88 DR
31-MAY-2023	31-MAY-2023	S40719989	Principal Received	0.00	33,466.80	5,471,449.08 DR
30-JUN-2023	30-JUN-2023		Principal Due	33,687.13	0.00	5,471,449.08 DR
30-JUN-2023	30-JUN-2023	S60828159	Interest Due	47,219.35	0.00	5,518,668.43 DR
30-JUN-2023	30-JUN-2023	S64257309	Interest Received	0.00	47,219.35	5,471,449.08 DR
30-JUN-2023	30-JUN-2023	S64257309	Principal Received	0.00	33,687.13	5,437,761.95 DR
31-JUL-2023	31-JUL-2023		Principal Due	33,908.91	0.00	5,437,761.95 DR
31-JUL-2023	31-JUL-2023	S75228134	Interest Due	48,492.92	0.00	5,486,254.87 DR
31-JUL-2023	31-JUL-2023	S75689057	Interest Received	0.00	48,492.92	5,437,761.95 DR
31-JUL-2023	31-JUL-2023	S75689057	Principal Received	0.00	33,908.91	5,403,853.04 DR
31-AUG-2023	31-AUG-2023		Principal Due	34,132.13	0.00	5,403,853.04 DR
31-AUG-2023	31-AUG-2023	S72384496	Interest Due	48,190.53	0.00	5,452,043.57 DR
31-AUG-2023	31-AUG-2023	S73533061	Interest Received	0.00	48,190.53	5,403,853.04 DR
31-AUG-2023	31-AUG-2023	S73533061	Principal Received	0.00	34,132.13	5,369,720.91 DR
30-SEP-2023	30-SEP-2023		Principal Due	34,356.84	0.00	5,369,720.91 DR
30-SEP-2023	30-SEP-2023	S57953733	Interest Due	46,341.42	0.00	5,416,062.33 DR
30-SEP-2023	30-SEP-2023	S60249756	Interest Received	0.00	46,341.42	5,369,720.91 DR
30-SEP-2023	30-SEP-2023	S60249756	Principal Received	0.00	34,356.84	5,335,364.07 DR
31-OCT-2023	31-OCT-2023		Principal Due	34,583.03	0.00	5,335,364.07 DR
31-OCT-2023	31-OCT-2023	S47821403	Interest Due	47,579.76	0.00	5,382,943.83 DR
31-OCT-2023	31-OCT-2023	S49613365	Interest Received	0.00	47,579.76	5,335,364.07 DR
31-OCT-2023	31-OCT-2023	S49613365	Principal Received	0.00	34,583.03	5,300,781.04 DR
30-NOV-2023	30-NOV-2023		Principal Due	34,810.71	0.00	5,300,781.04 DR
30-NOV-2023	30-NOV-2023	S61110019	Interest Due	45,746.46	0.00	5,346,527.50 DR
30-NOV-2023	30-NOV-2023	S62474018	Interest Received	0.00	45,746.46	5,300,781.04 DR
30-NOV-2023	30-NOV-2023	S62474018	Principal Received	0.00	34,810.71	5,265,970.33 DR
30-DEC-2023	30-DEC-2023		Principal Due	35,039.87	0.00	5,265,970.33 DR
30-DEC-2023	30-DEC-2023	S63109225	Interest Due	45,446.05	0.00	5,311,416.38 DR
30-DEC-2023	30-DEC-2023	S63951048	Interest Received	0.00	45,446.05	5,265,970.33 DR
30-DEC-2023	30-DEC-2023	S63951048	Principal Received	0.00	35,039.87	5,230,930.46 DR
31-JAN-2024	31-JAN-2024		Principal Due	38,755.93	0.00	5,230,930.46 DR
31-JAN-2024	31-JAN-2024	S78704547	Interest Due	48,153.22	0.00	5,279,083.68 DR
31-JAN-2024	31-JAN-2024	S81080049	Interest Received	0.00	48,153.22	5,230,930.46 DR
31-JAN-2024	31-JAN-2024	S81080049	Principal Received	0.00	38,755.93	5,192,174.53 DR

ICICI Bank		Date:	16-FEB-2024
Borrower Name:	GV RESEARCH CENTERS PRIVATE LIMITED	Borrower Code:	577216397
Loan Number:	577216397001001	Drawdown Number:	603090015810
Drawdown ccy:	INR	Drawdown Amount:	3,155,617.00
Maturity Date:		Statement for Period:	01-APR-2023 to 16-FEB-2024

Tran Date	Value Date	Transaction ID	Particulars	Debit Amount	Credit Amount	Balance
01-APR-2023	01-APR-2023		Opening Balance	0.00	0.00	2,925,636.00 DR
29-APR-2023	29-APR-2023		Principal Due	17,563.83	0.00	2,925,636.00 DR
29-APR-2023	29-APR-2023	S21947391	Interest Due	23,825.90	0.00	2,949,461.90 DR
29-APR-2023	29-APR-2023	S26121122	Interest Received	0.00	23,825.90	2,925,636.00 DR
29-APR-2023	29-APR-2023	S26121122	Principal Received	0.00	17,563.83	2,908,072.17 DR
31-MAY-2023	31-MAY-2023		Principal Due	17,679.45	0.00	2,908,072.17 DR
31-MAY-2023	31-MAY-2023	S39778698	Interest Due	26,610.85	0.00	2,934,683.02 DR
31-MAY-2023	31-MAY-2023	S40719989	Interest Received	0.00	26,610.85	2,908,072.17 DR
31-MAY-2023	31-MAY-2023	S40719989	Principal Received	0.00	17,679.45	2,890,392.72 DR
30-JUN-2023	30-JUN-2023		Principal Due	17,795.84	0.00	2,890,392.72 DR
30-JUN-2023	30-JUN-2023	S60829058	Interest Due	24,944.49	0.00	2,915,337.21 DR
30-JUN-2023	30-JUN-2023	S64257309	Interest Received	0.00	24,944.49	2,890,392.72 DR
30-JUN-2023	30-JUN-2023	S64257309	Principal Received	0.00	17,795.84	2,872,596.88 DR
31-JUL-2023	31-JUL-2023		Principal Due	17,913.00	0.00	2,872,596.88 DR
31-JUL-2023	31-JUL-2023	S75228616	Interest Due	25,617.27	0.00	2,898,214.15 DR
31-JUL-2023	31-JUL-2023	S75689057	Interest Received	0.00	25,617.27	2,872,596.88 DR
31-JUL-2023	31-JUL-2023	S75689057	Principal Received	0.00	17,913.00	2,854,683.88 DR
31-AUG-2023	31-AUG-2023		Principal Due	18,030.92	0.00	2,854,683.88 DR
31-AUG-2023	31-AUG-2023	S72384496	Interest Due	25,457.52	0.00	2,880,141.40 DR
31-AUG-2023	31-AUG-2023	S73533061	Interest Received	0.00	25,457.52	2,854,683.88 DR
31-AUG-2023	31-AUG-2023	S73533061	Principal Received	0.00	18,030.92	2,836,652.96 DR
30-SEP-2023	30-SEP-2023		Principal Due	18,149.63	0.00	2,836,652.96 DR
30-SEP-2023	30-SEP-2023	S57953733	Interest Due	24,480.70	0.00	2,861,133.66 DR
30-SEP-2023	30-SEP-2023	S60249756	Interest Received	0.00	24,480.70	2,836,652.96 DR
30-SEP-2023	30-SEP-2023	S60249756	Principal Received	0.00	18,149.63	2,818,503.33 DR
31-OCT-2023	31-OCT-2023		Principal Due	18,269.12	0.00	2,818,503.33 DR
31-OCT-2023	31-OCT-2023	S47822884	Interest Due	25,134.87	0.00	2,843,638.20 DR
31-OCT-2023	31-OCT-2023	S49613365	Interest Received	0.00	25,134.87	2,818,503.33 DR
31-OCT-2023	31-OCT-2023	S49613365	Principal Received	0.00	18,269.12	2,800,234.21 DR
30-NOV-2023	30-NOV-2023		Principal Due	18,389.39	0.00	2,800,234.21 DR
30-NOV-2023	30-NOV-2023	S61110019	Interest Due	24,166.41	0.00	2,824,400.62 DR
30-NOV-2023	30-NOV-2023	S62474018	Interest Received	0.00	24,166.41	2,800,234.21 DR
30-NOV-2023	30-NOV-2023	S62474018	Principal Received	0.00	18,389.39	2,781,844.82 DR
30-DEC-2023	30-DEC-2023		Principal Due	18,510.45	0.00	2,781,844.82 DR
30-DEC-2023	30-DEC-2023	S63109225	Interest Due	24,007.70	0.00	2,805,852.52 DR
30-DEC-2023	30-DEC-2023	S63951048	Interest Received	0.00	24,007.70	2,781,844.82 DR
30-DEC-2023	30-DEC-2023	S63951048	Principal Received	0.00	18,510.45	2,763,334.37 DR
31-JAN-2024	31-JAN-2024		Principal Due	20,473.53	0.00	2,763,334.37 DR
31-JAN-2024	31-JAN-2024	S78704547	Interest Due	25,437.82	0.00	2,788,772.19 DR
31-JAN-2024	31-JAN-2024	S81080049	Interest Received	0.00	25,437.82	2,763,334.37 DR
31-JAN-2024	31-JAN-2024	S81080049	Principal Received	0.00	20,473.53	2,742,860.84 DR

ICICI Bank		Date:	16-FEB-2024
Borrower Name:	GV RESEARCH CENTERS PRIVATE LIMITED	Borrower Code:	577216397
Loan Number:	577216397001001	Drawdown Number:	603090015894
Drawdown ccy:	INR	Drawdown Amount:	2,846,167.00
Maturity Date:		Statement for Period:	01-APR-2023 to 16-FEB-2024

Tran Date	Value Date	Transaction ID	Particulars	Debit Amount	Credit Amount	Balance
01-APR-2023	01-APR-2023		Opening Balance	0.00	0.00	2,638,738.68 DR
29-APR-2023	29-APR-2023		Principal Due	15,841.46	0.00	2,638,738.68 DR
29-APR-2023	29-APR-2023	S21947391	Interest Due	21,489.45	0.00	2,660,228.13 DR
29-APR-2023	29-APR-2023	S26121122	Interest Received	0.00	21,489.45	2,638,738.68 DR
29-APR-2023	29-APR-2023	S26121122	Principal Received	0.00	15,841.46	2,622,897.22 DR
31-MAY-2023	31-MAY-2023		Principal Due	15,945.74	0.00	2,622,897.22 DR
31-MAY-2023	31-MAY-2023	S39778698	Interest Due	24,001.31	0.00	2,646,898.53 DR
31-MAY-2023	31-MAY-2023	S40719989	Interest Received	0.00	24,001.31	2,622,897.22 DR
31-MAY-2023	31-MAY-2023	S40719989	Principal Received	0.00	15,945.74	2,606,951.48 DR
30-JUN-2023	30-JUN-2023		Principal Due	16,050.72	0.00	2,606,951.48 DR
30-JUN-2023	30-JUN-2023	S60829058	Interest Due	22,498.35	0.00	2,629,449.83 DR
30-JUN-2023	30-JUN-2023	S64257309	Interest Received	0.00	22,498.35	2,606,951.48 DR
30-JUN-2023	30-JUN-2023	S64257309	Principal Received	0.00	16,050.72	2,590,900.76 DR
31-JUL-2023	31-JUL-2023		Principal Due	16,156.39	0.00	2,590,900.76 DR
31-JUL-2023	31-JUL-2023	S75228616	Interest Due	23,105.15	0.00	2,614,005.91 DR
31-JUL-2023	31-JUL-2023	S75689057	Interest Received	0.00	23,105.15	2,590,900.76 DR
31-JUL-2023	31-JUL-2023	S75689057	Principal Received	0.00	16,156.39	2,574,744.37 DR
31-AUG-2023	31-AUG-2023		Principal Due	16,262.75	0.00	2,574,744.37 DR
31-AUG-2023	31-AUG-2023	S72384496	Interest Due	22,961.08	0.00	2,597,705.45 DR
31-AUG-2023	31-AUG-2023	S73533061	Interest Received	0.00	22,961.08	2,574,744.37 DR
31-AUG-2023	31-AUG-2023	S73533061	Principal Received	0.00	16,262.75	2,558,481.62 DR
30-SEP-2023	30-SEP-2023		Principal Due	16,369.81	0.00	2,558,481.62 DR
30-SEP-2023	30-SEP-2023	S57953803	Interest Due	22,080.05	0.00	2,580,561.67 DR
30-SEP-2023	30-SEP-2023	S60249756	Interest Received	0.00	22,080.05	2,558,481.62 DR
30-SEP-2023	30-SEP-2023	S60249756	Principal Received	0.00	16,369.81	2,542,111.81 DR
31-OCT-2023	31-OCT-2023		Principal Due	16,477.59	0.00	2,542,111.81 DR
31-OCT-2023	31-OCT-2023	S47822884	Interest Due	22,670.06	0.00	2,564,781.87 DR
31-OCT-2023	31-OCT-2023	S49613365	Interest Received	0.00	22,670.06	2,542,111.81 DR
31-OCT-2023	31-OCT-2023	S49613365	Principal Received	0.00	16,477.59	2,525,634.22 DR
30-NOV-2023	30-NOV-2023		Principal Due	16,586.07	0.00	2,525,634.22 DR
30-NOV-2023	30-NOV-2023	S61110019	Interest Due	21,796.57	0.00	2,547,430.79 DR
30-NOV-2023	30-NOV-2023	S62474018	Interest Received	0.00	21,796.57	2,525,634.22 DR
30-NOV-2023	30-NOV-2023	S62474018	Principal Received	0.00	16,586.07	2,509,048.15 DR
30-DEC-2023	30-DEC-2023		Principal Due	16,695.26	0.00	2,509,048.15 DR
30-DEC-2023	30-DEC-2023	S63109225	Interest Due	21,653.43	0.00	2,530,701.58 DR
30-DEC-2023	30-DEC-2023	S63951048	Principal Received	0.00	16,695.26	2,514,006.32 DR
30-DEC-2023	30-DEC-2023	S63951048	Interest Received	0.00	21,653.43	2,492,352.89 DR
31-JAN-2024	31-JAN-2024		Principal Due	18,465.83	0.00	2,492,352.89 DR
31-JAN-2024	31-JAN-2024	S78704547	Interest Due	22,943.30	0.00	2,515,296.19 DR
31-JAN-2024	31-JAN-2024	S81080049	Interest Received	0.00	22,943.30	2,492,352.89 DR
31-JAN-2024	31-JAN-2024	S81080049	Principal Received	0.00	18,465.83	2,473,887.06 DR

ICICI Bank		Date:	16-FEB-2024
Borrower Name:	GV RESEARCH CENTERS PRIVATE LIMITED	Borrower Code:	577216397
Loan Number:	577216397001001	Drawdown Number:	603090016046
Drawdown ccy:	INR	Drawdown Amount:	12,688,282.00
Maturity Date:		Statement for Period:	01-APR-2023 to 16-FEB-2024

Tran Date	Value Date	Transaction ID	Particulars	Debit Amount	Credit Amount	Balance
01-APR-2023	01-APR-2023		Opening Balance	0.00	0.00	11,763,805.08 DR
29-APR-2023	29-APR-2023		Principal Due	70,623.09	0.00	11,763,805.08 DR
29-APR-2023	29-APR-2023	S21948990	Interest Due	95,802.49	0.00	11,859,607.57 DR
29-APR-2023	29-APR-2023	S26121122	Interest Received	0.00	95,802.49	11,763,805.08 DR
29-APR-2023	29-APR-2023	S26121122	Principal Received	0.00	70,623.09	11,693,181.99 DR
31-MAY-2023	31-MAY-2023		Principal Due	71,087.99	0.00	11,693,181.99 DR
31-MAY-2023	31-MAY-2023	S39778748	Interest Due	107,000.62	0.00	11,800,182.61 DR
31-MAY-2023	31-MAY-2023	S40719989	Interest Received	0.00	107,000.62	11,693,181.99 DR
31-MAY-2023	31-MAY-2023	S40719989	Principal Received	0.00	71,087.99	11,622,094.00 DR
30-JUN-2023	30-JUN-2023		Principal Due	71,555.99	0.00	11,622,094.00 DR
30-JUN-2023	30-JUN-2023	S60829058	Interest Due	100,300.27	0.00	11,722,394.27 DR
30-JUN-2023	30-JUN-2023	S64257309	Interest Received	0.00	100,300.27	11,622,094.00 DR
30-JUN-2023	30-JUN-2023	S64257309	Principal Received	0.00	71,555.99	11,550,538.01 DR
31-JUL-2023	31-JUL-2023		Principal Due	72,027.09	0.00	11,550,538.01 DR
31-JUL-2023	31-JUL-2023	S75228616	Interest Due	103,005.48	0.00	11,653,543.49 DR
31-JUL-2023	31-JUL-2023	S75689057	Interest Received	0.00	103,005.48	11,550,538.01 DR
31-JUL-2023	31-JUL-2023	S75689057	Principal Received	0.00	72,027.09	11,478,510.92 DR
31-AUG-2023	31-AUG-2023		Principal Due	72,501.24	0.00	11,478,510.92 DR
31-AUG-2023	31-AUG-2023	S72384527	Interest Due	102,363.16	0.00	11,580,874.08 DR
31-AUG-2023	31-AUG-2023	S73533061	Interest Received	0.00	102,363.16	11,478,510.92 DR
31-AUG-2023	31-AUG-2023	S73533061	Principal Received	0.00	72,501.24	11,406,009.68 DR
30-SEP-2023	30-SEP-2023		Principal Due	72,978.54	0.00	11,406,009.68 DR
30-SEP-2023	30-SEP-2023	S57953803	Interest Due	98,435.43	0.00	11,504,445.11 DR
30-SEP-2023	30-SEP-2023	S60249756	Interest Received	0.00	98,435.43	11,406,009.68 DR
30-SEP-2023	30-SEP-2023	S60249756	Principal Received	0.00	72,978.54	11,333,031.14 DR
31-OCT-2023	31-OCT-2023		Principal Due	73,459.01	0.00	11,333,031.14 DR
31-OCT-2023	31-OCT-2023	S47822884	Interest Due	101,065.79	0.00	11,434,096.93 DR
31-OCT-2023	31-OCT-2023	S49613365	Interest Received	0.00	101,065.79	11,333,031.14 DR
31-OCT-2023	31-OCT-2023	S49613365	Principal Received	0.00	73,459.01	11,259,572.13 DR
30-NOV-2023	30-NOV-2023		Principal Due	73,942.63	0.00	11,259,572.13 DR
30-NOV-2023	30-NOV-2023	S61110583	Interest Due	97,171.65	0.00	11,356,743.78 DR
30-NOV-2023	30-NOV-2023	S62474018	Interest Received	0.00	97,171.65	11,259,572.13 DR
30-NOV-2023	30-NOV-2023	S62474018	Principal Received	0.00	73,942.63	11,185,629.50 DR
30-DEC-2023	30-DEC-2023		Principal Due	74,429.41	0.00	11,185,629.50 DR
30-DEC-2023	30-DEC-2023	S63109570	Interest Due	96,533.52	0.00	11,282,163.02 DR
30-DEC-2023	30-DEC-2023	S63951048	Interest Received	0.00	96,533.52	11,185,629.50 DR
30-DEC-2023	30-DEC-2023	S63951048	Principal Received	0.00	74,429.41	11,111,200.09 DR
31-JAN-2024	31-JAN-2024		Principal Due	82,322.81	0.00	11,111,200.09 DR
31-JAN-2024	31-JAN-2024	S78705271	Interest Due	102,283.92	0.00	11,213,484.01 DR
31-JAN-2024	31-JAN-2024	S81080049	Interest Received	0.00	102,283.92	11,111,200.09 DR
31-JAN-2024	31-JAN-2024	S81080049	Principal Received	0.00	82,322.81	11,028,877.28 DR

ICICI Bank		Date:	16-FEB-2024
Borrower Name:	GV RESEARCH CENTERS PRIVATE LIMITED	Borrower Code:	577216397
Loan Number:	577216397001001	Drawdown Number:	603090016247
Drawdown ccy:	INR	Drawdown Amount:	12,486,393.00
Maturity Date:		Statement for Period:	01-APR-2023 to 16-FEB-2024

Tran Date	Value Date	Transaction ID	Particulars	Debit Amount	Credit Amount	Balance
01-APR-2023	01-APR-2023		Opening Balance	0.00	0.00	11,576,625.82 DR
29-APR-2023	29-APR-2023		Principal Due	69,499.37	0.00	11,576,625.82 DR
29-APR-2023	29-APR-2023	S21948990	Interest Due	94,278.14	0.00	11,670,903.96 DR
29-APR-2023	29-APR-2023	S26121122	Interest Received	0.00	94,278.14	11,576,625.82 DR
29-APR-2023	29-APR-2023	S26121122	Principal Received	0.00	69,499.37	11,507,126.45 DR
31-MAY-2023	31-MAY-2023		Principal Due	69,956.88	0.00	11,507,126.45 DR
31-MAY-2023	31-MAY-2023	S39778748	Interest Due	105,298.08	0.00	11,612,424.53 DR
31-MAY-2023	31-MAY-2023	S40719989	Interest Received	0.00	105,298.08	11,507,126.45 DR
31-MAY-2023	31-MAY-2023	S40719989	Principal Received	0.00	69,956.88	11,437,169.57 DR
30-JUN-2023	30-JUN-2023		Principal Due	70,417.43	0.00	11,437,169.57 DR
30-JUN-2023	30-JUN-2023	S60829111	Interest Due	98,704.34	0.00	11,535,873.91 DR
30-JUN-2023	30-JUN-2023	S64257309	Interest Received	0.00	98,704.34	11,437,169.57 DR
30-JUN-2023	30-JUN-2023	S64257309	Principal Received	0.00	70,417.43	11,366,752.14 DR
31-JUL-2023	31-JUL-2023		Principal Due	70,881.04	0.00	11,366,752.14 DR
31-JUL-2023	31-JUL-2023	S75228204	Interest Due	101,366.52	0.00	11,468,118.66 DR
31-JUL-2023	31-JUL-2023	S75689057	Interest Received	0.00	101,366.52	11,366,752.14 DR
31-JUL-2023	31-JUL-2023	S75689057	Principal Received	0.00	70,881.04	11,295,871.10 DR
31-AUG-2023	31-AUG-2023		Principal Due	71,347.64	0.00	11,295,871.10 DR
31-AUG-2023	31-AUG-2023	S72384527	Interest Due	100,734.41	0.00	11,396,605.51 DR
31-AUG-2023	31-AUG-2023	S73533061	Interest Received	0.00	100,734.41	11,295,871.10 DR
31-AUG-2023	31-AUG-2023	S73533061	Principal Received	0.00	71,347.64	11,224,523.46 DR
30-SEP-2023	30-SEP-2023		Principal Due	71,817.35	0.00	11,224,523.46 DR
30-SEP-2023	30-SEP-2023	S57954424	Interest Due	96,869.18	0.00	11,321,392.64 DR
30-SEP-2023	30-SEP-2023	S60249756	Interest Received	0.00	96,869.18	11,224,523.46 DR
30-SEP-2023	30-SEP-2023	S60249756	Principal Received	0.00	71,817.35	11,152,706.11 DR
31-OCT-2023	31-OCT-2023		Principal Due	72,290.17	0.00	11,152,706.11 DR
31-OCT-2023	31-OCT-2023	S47823807	Interest Due	99,457.69	0.00	11,252,163.80 DR
31-OCT-2023	31-OCT-2023	S49613365	Principal Received	0.00	72,290.17	11,179,873.63 DR
31-OCT-2023	31-OCT-2023	S49613365	Interest Received	0.00	99,457.69	11,080,415.94 DR
30-NOV-2023	30-NOV-2023		Principal Due	72,766.09	0.00	11,080,415.94 DR
30-NOV-2023	30-NOV-2023	S61110583	Interest Due	95,625.51	0.00	11,176,041.45 DR
30-NOV-2023	30-NOV-2023	S62474018	Interest Received	0.00	95,625.51	11,080,415.94 DR
30-NOV-2023	30-NOV-2023	S62474018	Principal Received	0.00	72,766.09	11,007,649.85 DR
30-DEC-2023	30-DEC-2023		Principal Due	73,245.13	0.00	11,007,649.85 DR
30-DEC-2023	30-DEC-2023	S63109570	Interest Due	94,997.52	0.00	11,102,647.37 DR
30-DEC-2023	30-DEC-2023	S63951048	Interest Received	0.00	94,997.52	11,007,649.85 DR
30-DEC-2023	30-DEC-2023	S63951048	Principal Received	0.00	73,245.13	10,934,404.72 DR
31-JAN-2024	31-JAN-2024		Principal Due	81,012.94	0.00	10,934,404.72 DR
31-JAN-2024	31-JAN-2024	S78705271	Interest Due	100,656.44	0.00	11,035,061.16 DR
31-JAN-2024	31-JAN-2024	S81080049	Interest Received	0.00	100,656.44	10,934,404.72 DR
31-JAN-2024	31-JAN-2024	S81080049	Principal Received	0.00	81,012.94	10,853,391.78 DR

ICICI Bank		Date:	16-FEB-2024
Borrower Name:	GV RESEARCH CENTERS PRIVATE LIMITED	Borrower Code:	577216397
Loan Number:	577216397001001	Drawdown Number:	603090016334
Drawdown ccy:	INR	Drawdown Amount:	4,910,589.00
Maturity Date:		Statement for Period:	01-APR-2023 to 16-FEB-2024

Tran Date	Value Date	Transaction ID	Particulars	Debit Amount	Credit Amount	Balance
01-APR-2023	01-APR-2023		Opening Balance	0.00	0.00	4,552,800.14 DR
29-APR-2023	29-APR-2023		Principal Due	27,332.38	0.00	4,552,800.14 DR
29-APR-2023	29-APR-2023	S21948990	Interest Due	37,077.26	0.00	4,589,877.40 DR
29-APR-2023	29-APR-2023	S26121122	Interest Received	0.00	37,077.26	4,552,800.14 DR
29-APR-2023	29-APR-2023	S26121122	Principal Received	0.00	27,332.38	4,525,467.76 DR
31-MAY-2023	31-MAY-2023		Principal Due	27,512.31	0.00	4,525,467.76 DR
31-MAY-2023	31-MAY-2023	S39778748	Interest Due	41,411.13	0.00	4,566,878.89 DR
31-MAY-2023	31-MAY-2023	S40719989	Interest Received	0.00	41,411.13	4,525,467.76 DR
31-MAY-2023	31-MAY-2023	S40719989	Principal Received	0.00	27,512.31	4,497,955.45 DR
30-JUN-2023	30-JUN-2023		Principal Due	27,693.43	0.00	4,497,955.45 DR
30-JUN-2023	30-JUN-2023	S60829111	Interest Due	38,817.97	0.00	4,536,773.42 DR
30-JUN-2023	30-JUN-2023	S64257309	Interest Received	0.00	38,817.97	4,497,955.45 DR
30-JUN-2023	30-JUN-2023	S64257309	Principal Received	0.00	27,693.43	4,470,262.02 DR
31-JUL-2023	31-JUL-2023		Principal Due	27,875.76	0.00	4,470,262.02 DR
31-JUL-2023	31-JUL-2023	S75228204	Interest Due	39,864.94	0.00	4,510,126.96 DR
31-JUL-2023	31-JUL-2023	S75689057	Interest Received	0.00	39,864.94	4,470,262.02 DR
31-JUL-2023	31-JUL-2023	S75689057	Principal Received	0.00	27,875.76	4,442,386.26 DR
31-AUG-2023	31-AUG-2023		Principal Due	28,059.26	0.00	4,442,386.26 DR
31-AUG-2023	31-AUG-2023	S72384527	Interest Due	39,616.35	0.00	4,482,002.61 DR
31-AUG-2023	31-AUG-2023	S73533061	Interest Received	0.00	39,616.35	4,442,386.26 DR
31-AUG-2023	31-AUG-2023	S73533061	Principal Received	0.00	28,059.26	4,414,327.00 DR
30-SEP-2023	30-SEP-2023		Principal Due	28,243.98	0.00	4,414,327.00 DR
30-SEP-2023	30-SEP-2023	S57954424	Interest Due	38,096.24	0.00	4,452,423.24 DR
30-SEP-2023	30-SEP-2023	S60249756	Interest Received	0.00	38,096.24	4,414,327.00 DR
30-SEP-2023	30-SEP-2023	S60249756	Principal Received	0.00	28,243.98	4,386,083.02 DR
31-OCT-2023	31-OCT-2023		Principal Due	28,429.93	0.00	4,386,083.02 DR
31-OCT-2023	31-OCT-2023	S47823807	Interest Due	39,114.25	0.00	4,425,197.27 DR
31-OCT-2023	31-OCT-2023	S49613365	Interest Received	0.00	39,114.25	4,386,083.02 DR
31-OCT-2023	31-OCT-2023	S49613365	Principal Received	0.00	28,429.93	4,357,653.09 DR
30-NOV-2023	30-NOV-2023		Principal Due	28,617.10	0.00	4,357,653.09 DR
30-NOV-2023	30-NOV-2023	S61110583	Interest Due	37,607.14	0.00	4,395,260.23 DR
30-NOV-2023	30-NOV-2023	S62474018	Interest Received	0.00	37,607.14	4,357,653.09 DR
30-NOV-2023	30-NOV-2023	S62474018	Principal Received	0.00	28,617.10	4,329,035.99 DR
30-DEC-2023	30-DEC-2023		Principal Due	28,805.49	0.00	4,329,035.99 DR
30-DEC-2023	30-DEC-2023	S63109570	Interest Due	37,360.18	0.00	4,366,396.17 DR
30-DEC-2023	30-DEC-2023	S63951048	Interest Received	0.00	37,360.18	4,329,035.99 DR
30-DEC-2023	30-DEC-2023	S63951048	Principal Received	0.00	28,805.49	4,300,230.50 DR
31-JAN-2024	31-JAN-2024		Principal Due	31,860.38	0.00	4,300,230.50 DR
31-JAN-2024	31-JAN-2024	S78705866	Interest Due	39,585.68	0.00	4,339,816.18 DR
31-JAN-2024	31-JAN-2024	S81080049	Interest Received	0.00	39,585.68	4,300,230.50 DR
31-JAN-2024	31-JAN-2024	S81080049	Principal Received	0.00	31,860.38	4,268,370.12 DR

ICICI Bank		Date:	16-FEB-2024
Borrower Name:	GV RESEARCH CENTERS PRIVATE LIMITED	Borrower Code:	577216397
Loan Number:	577216397001001	Drawdown Number:	603090016565
Drawdown ccy:	INR	Drawdown Amount:	23,916,439.00
Maturity Date:		Statement for Period:	01-APR-2023 to 16-FEB-2024

Tran Date	Value Date	Transaction ID	Particulars	Debit Amount	Credit Amount	Balance
01-APR-2023	01-APR-2023		Opening Balance	0.00	0.00	22,173,870.97 DR
29-APR-2023	29-APR-2023		Principal Due	133,119.11	0.00	22,173,870.97 DR
29-APR-2023	29-APR-2023	S21950006	Interest Due	180,580.36	0.00	22,354,451.33 DR
29-APR-2023	29-APR-2023	S26121122	Interest Received	0.00	180,580.36	22,173,870.97 DR
29-APR-2023	29-APR-2023	S26121122	Principal Received	0.00	133,119.11	22,040,751.86 DR
31-MAY-2023	31-MAY-2023		Principal Due	133,995.41	0.00	22,040,751.86 DR
31-MAY-2023	31-MAY-2023	S39779325	Interest Due	201,687.98	0.00	22,242,439.84 DR
31-MAY-2023	31-MAY-2023	S40719989	Interest Received	0.00	201,687.98	22,040,751.86 DR
31-MAY-2023	31-MAY-2023	S40719989	Principal Received	0.00	133,995.41	21,906,756.45 DR
30-JUN-2023	30-JUN-2023		Principal Due	134,877.55	0.00	21,906,756.45 DR
30-JUN-2023	30-JUN-2023	S60828878	Interest Due	189,058.31	0.00	22,095,814.76 DR
30-JUN-2023	30-JUN-2023	S64257309	Principal Received	0.00	134,877.55	21,960,937.21 DR
30-JUN-2023	30-JUN-2023	S64257309	Interest Received	0.00	189,058.31	21,771,878.90 DR
31-JUL-2023	31-JUL-2023		Principal Due	135,765.55	0.00	21,771,878.90 DR
31-JUL-2023	31-JUL-2023	S75228204	Interest Due	194,157.44	0.00	21,966,036.34 DR
31-JUL-2023	31-JUL-2023	S75689057	Interest Received	0.00	194,157.44	21,771,878.90 DR
31-JUL-2023	31-JUL-2023	S75689057	Principal Received	0.00	135,765.55	21,636,113.35 DR
31-AUG-2023	31-AUG-2023		Principal Due	136,659.28	0.00	21,636,113.35 DR
31-AUG-2023	31-AUG-2023	S72384557	Interest Due	192,946.71	0.00	21,829,060.06 DR
31-AUG-2023	31-AUG-2023	S73533061	Interest Received	0.00	192,946.71	21,636,113.35 DR
31-AUG-2023	31-AUG-2023	S73533061	Principal Received	0.00	136,659.28	21,499,454.07 DR
30-SEP-2023	30-SEP-2023		Principal Due	137,558.96	0.00	21,499,454.07 DR
30-SEP-2023	30-SEP-2023	S57955207	Interest Due	185,543.23	0.00	21,684,997.30 DR
30-SEP-2023	30-SEP-2023	S60249756	Interest Received	0.00	185,543.23	21,499,454.07 DR
30-SEP-2023	30-SEP-2023	S60249756	Principal Received	0.00	137,558.96	21,361,895.11 DR
31-OCT-2023	31-OCT-2023		Principal Due	138,464.60	0.00	21,361,895.11 DR
31-OCT-2023	31-OCT-2023	S47823485	Interest Due	190,501.29	0.00	21,552,396.40 DR
31-OCT-2023	31-OCT-2023	S49613365	Interest Received	0.00	190,501.29	21,361,895.11 DR
31-OCT-2023	31-OCT-2023	S49613365	Principal Received	0.00	138,464.60	21,223,430.51 DR
30-NOV-2023	30-NOV-2023		Principal Due	139,376.18	0.00	21,223,430.51 DR
30-NOV-2023	30-NOV-2023	S61110698	Interest Due	183,161.11	0.00	21,406,591.62 DR
30-NOV-2023	30-NOV-2023	S62474018	Principal Received	0.00	139,376.18	21,267,215.44 DR
30-NOV-2023	30-NOV-2023	S62474018	Interest Received	0.00	183,161.11	21,084,054.33 DR
30-DEC-2023	30-DEC-2023		Principal Due	140,293.73	0.00	21,084,054.33 DR
30-DEC-2023	30-DEC-2023	S63110860	Interest Due	181,958.28	0.00	21,266,012.61 DR
30-DEC-2023	30-DEC-2023	S63951048	Interest Received	0.00	181,958.28	21,084,054.33 DR
30-DEC-2023	30-DEC-2023	S63951048	Principal Received	0.00	140,293.73	20,943,760.60 DR
31-JAN-2024	31-JAN-2024		Principal Due	155,172.20	0.00	20,943,760.60 DR
31-JAN-2024	31-JAN-2024	S78705866	Interest Due	192,797.35	0.00	21,136,557.95 DR
31-JAN-2024	31-JAN-2024	S81080049	Interest Received	0.00	192,797.35	20,943,760.60 DR
31-JAN-2024	31-JAN-2024	S81080049	Principal Received	0.00	155,172.20	20,788,588.40 DR

ICICI Bank		Date:	16-FEB-2024
Borrower Name:	GV RESEARCH CENTERS PRIVATE LIMITED	Borrower Code:	577216397
Loan Number:	577216397001001	Drawdown Number:	603090016788
Drawdown ccy:	INR	Drawdown Amount:	11,831,833.00
Maturity Date:		Statement for Period:	01-APR-2023 to 16-FEB-2024

Tran Date	Value Date	Transaction ID	Particulars	Debit Amount	Credit Amount	Balance
01-APR-2023	01-APR-2023		Opening Balance	0.00	0.00	10,969,757.09 DR
29-APR-2023	29-APR-2023		Principal Due	65,856.09	0.00	10,969,757.09 DR
29-APR-2023	29-APR-2023	S21950116	Interest Due	89,335.90	0.00	11,059,092.99 DR
29-APR-2023	29-APR-2023	S26121122	Interest Received	0.00	89,335.90	10,969,757.09 DR
29-APR-2023	29-APR-2023	S26121122	Principal Received	0.00	65,856.09	10,903,901.00 DR
31-MAY-2023	31-MAY-2023		Principal Due	66,289.61	0.00	10,903,901.00 DR
31-MAY-2023	31-MAY-2023	S39779325	Interest Due	99,778.16	0.00	11,003,679.16 DR
31-MAY-2023	31-MAY-2023	S40719989	Interest Received	0.00	99,778.16	10,903,901.00 DR
31-MAY-2023	31-MAY-2023	S40719989	Principal Received	0.00	66,289.61	10,837,611.39 DR
30-JUN-2023	30-JUN-2023		Principal Due	66,726.02	0.00	10,837,611.39 DR
30-JUN-2023	30-JUN-2023	S60828878	Interest Due	93,530.07	0.00	10,931,141.46 DR
30-JUN-2023	30-JUN-2023	S64257309	Interest Received	0.00	93,530.07	10,837,611.39 DR
30-JUN-2023	30-JUN-2023	S64257309	Principal Received	0.00	66,726.02	10,770,885.37 DR
31-JUL-2023	31-JUL-2023		Principal Due	67,165.32	0.00	10,770,885.37 DR
31-JUL-2023	31-JUL-2023	S75228263	Interest Due	96,052.69	0.00	10,866,938.06 DR
31-JUL-2023	31-JUL-2023	S75689057	Interest Received	0.00	96,052.69	10,770,885.37 DR
31-JUL-2023	31-JUL-2023	S75689057	Principal Received	0.00	67,165.32	10,703,720.05 DR
31-AUG-2023	31-AUG-2023		Principal Due	67,607.46	0.00	10,703,720.05 DR
31-AUG-2023	31-AUG-2023	S72384557	Interest Due	95,453.72	0.00	10,799,173.77 DR
31-AUG-2023	31-AUG-2023	S73533061	Interest Received	0.00	95,453.72	10,703,720.05 DR
31-AUG-2023	31-AUG-2023	S73533061	Principal Received	0.00	67,607.46	10,636,112.59 DR
30-SEP-2023	30-SEP-2023		Principal Due	68,052.55	0.00	10,636,112.59 DR
30-SEP-2023	30-SEP-2023	S57955207	Interest Due	91,791.11	0.00	10,727,903.70 DR
30-SEP-2023	30-SEP-2023	S60249756	Interest Received	0.00	91,791.11	10,636,112.59 DR
30-SEP-2023	30-SEP-2023	S60249756	Principal Received	0.00	68,052.55	10,568,060.04 DR
31-OCT-2023	31-OCT-2023		Principal Due	68,500.58	0.00	10,568,060.04 DR
31-OCT-2023	31-OCT-2023	S47823485	Interest Due	94,243.94	0.00	10,662,303.98 DR
31-OCT-2023	31-OCT-2023	S49613365	Interest Received	0.00	94,243.94	10,568,060.04 DR
31-OCT-2023	31-OCT-2023	S49613365	Principal Received	0.00	68,500.58	10,499,559.46 DR
30-NOV-2023	30-NOV-2023		Principal Due	68,951.56	0.00	10,499,559.46 DR
30-NOV-2023	30-NOV-2023	S61110698	Interest Due	90,612.63	0.00	10,590,172.09 DR
30-NOV-2023	30-NOV-2023	S62474018	Interest Received	0.00	90,612.63	10,499,559.46 DR
30-NOV-2023	30-NOV-2023	S62474018	Principal Received	0.00	68,951.56	10,430,607.90 DR
30-DEC-2023	30-DEC-2023		Principal Due	69,405.48	0.00	10,430,607.90 DR
30-DEC-2023	30-DEC-2023	S63110860	Interest Due	90,017.58	0.00	10,520,625.48 DR
30-DEC-2023	30-DEC-2023	S63951048	Interest Received	0.00	90,017.58	10,430,607.90 DR
30-DEC-2023	30-DEC-2023	S63951048	Principal Received	0.00	69,405.48	10,361,202.42 DR
31-JAN-2024	31-JAN-2024		Principal Due	76,766.09	0.00	10,361,202.42 DR
31-JAN-2024	31-JAN-2024	S78706451	Interest Due	95,379.83	0.00	10,456,582.25 DR
31-JAN-2024	31-JAN-2024	S81080049	Interest Received	0.00	95,379.83	10,361,202.42 DR
31-JAN-2024	31-JAN-2024	S81080049	Principal Received	0.00	76,766.09	10,284,436.33 DR

ICICI Bank		Date:	16-FEB-2024
Borrower Name:	GV RESEARCH CENTERS PRIVATE LIMITED	Borrower Code:	577216397
Loan Number:	577216397001001	Drawdown Number:	603090016852
Drawdown ccy:	INR	Drawdown Amount:	9,191,789.00
Maturity Date:		Statement for Period:	01-APR-2023 to 16-FEB-2024

Tran Date	Value Date	Transaction ID	Particulars	Debit Amount	Credit Amount	Balance
01-APR-2023	01-APR-2023		Opening Balance	0.00	0.00	8,522,068.34 DR
29-APR-2023	29-APR-2023		Principal Due	51,161.58	0.00	8,522,068.34 DR
29-APR-2023	29-APR-2023	S21950116	Interest Due	69,402.33	0.00	8,591,470.67 DR
29-APR-2023	29-APR-2023	S26121122	Interest Received	0.00	69,402.33	8,522,068.34 DR
29-APR-2023	29-APR-2023	S26121122	Principal Received	0.00	51,161.58	8,470,906.76 DR
31-MAY-2023	31-MAY-2023		Principal Due	51,498.37	0.00	8,470,906.76 DR
31-MAY-2023	31-MAY-2023	S39779462	Interest Due	77,514.59	0.00	8,548,421.35 DR
31-MAY-2023	31-MAY-2023	S40719989	Interest Received	0.00	77,514.59	8,470,906.76 DR
31-MAY-2023	31-MAY-2023	S40719989	Principal Received	0.00	51,498.37	8,419,408.39 DR
30-JUN-2023	30-JUN-2023		Principal Due	51,837.40	0.00	8,419,408.39 DR
30-JUN-2023	30-JUN-2023	S60828878	Interest Due	72,660.65	0.00	8,492,069.04 DR
30-JUN-2023	30-JUN-2023	S64257309	Interest Received	0.00	72,660.65	8,419,408.39 DR
30-JUN-2023	30-JUN-2023	S64257309	Principal Received	0.00	51,837.40	8,367,570.99 DR
31-JUL-2023	31-JUL-2023		Principal Due	52,178.68	0.00	8,367,570.99 DR
31-JUL-2023	31-JUL-2023	S75228263	Interest Due	74,620.40	0.00	8,442,191.39 DR
31-JUL-2023	31-JUL-2023	S75689057	Interest Received	0.00	74,620.40	8,367,570.99 DR
31-JUL-2023	31-JUL-2023	S75689057	Principal Received	0.00	52,178.68	8,315,392.31 DR
31-AUG-2023	31-AUG-2023		Principal Due	52,522.17	0.00	8,315,392.31 DR
31-AUG-2023	31-AUG-2023	S72384557	Interest Due	74,155.07	0.00	8,389,547.38 DR
31-AUG-2023	31-AUG-2023	S73533061	Interest Received	0.00	74,155.07	8,315,392.31 DR
31-AUG-2023	31-AUG-2023	S73533061	Principal Received	0.00	52,522.17	8,262,870.14 DR
30-SEP-2023	30-SEP-2023		Principal Due	52,867.94	0.00	8,262,870.14 DR
30-SEP-2023	30-SEP-2023	S57955207	Interest Due	71,309.70	0.00	8,334,179.84 DR
30-SEP-2023	30-SEP-2023	S60249756	Interest Received	0.00	71,309.70	8,262,870.14 DR
30-SEP-2023	30-SEP-2023	S60249756	Principal Received	0.00	52,867.94	8,210,002.20 DR
31-OCT-2023	31-OCT-2023		Principal Due	53,216.01	0.00	8,210,002.20 DR
31-OCT-2023	31-OCT-2023	S47823485	Interest Due	73,215.23	0.00	8,283,217.43 DR
31-OCT-2023	31-OCT-2023	S49613365	Interest Received	0.00	73,215.23	8,210,002.20 DR
31-OCT-2023	31-OCT-2023	S49613365	Principal Received	0.00	53,216.01	8,156,786.19 DR
30-NOV-2023	30-NOV-2023		Principal Due	53,566.36	0.00	8,156,786.19 DR
30-NOV-2023	30-NOV-2023	S61111245	Interest Due	70,394.18	0.00	8,227,180.37 DR
30-NOV-2023	30-NOV-2023	S62474018	Interest Received	0.00	70,394.18	8,156,786.19 DR
30-NOV-2023	30-NOV-2023	S62474018	Principal Received	0.00	53,566.36	8,103,219.83 DR
30-DEC-2023	30-DEC-2023		Principal Due	53,918.99	0.00	8,103,219.83 DR
30-DEC-2023	30-DEC-2023	S63111357	Interest Due	69,931.90	0.00	8,173,151.73 DR
30-DEC-2023	30-DEC-2023	S63951048	Interest Received	0.00	69,931.90	8,103,219.83 DR
30-DEC-2023	30-DEC-2023	S63951048	Principal Received	0.00	53,918.99	8,049,300.84 DR
31-JAN-2024	31-JAN-2024		Principal Due	59,637.23	0.00	8,049,300.84 DR
31-JAN-2024	31-JAN-2024	S78706451	Interest Due	74,097.67	0.00	8,123,398.51 DR
31-JAN-2024	31-JAN-2024	S81080049	Interest Received	0.00	74,097.67	8,049,300.84 DR
31-JAN-2024	31-JAN-2024	S81080049	Principal Received	0.00	59,637.23	7,989,663.61 DR

ICICI Bank		Date:	16-FEB-2024
Borrower Name:	GV RESEARCH CENTERS PRIVATE LIMITED	Borrower Code:	577216397
Loan Number:	577216397001001	Drawdown Number:	603090016918
Drawdown ccy:	INR	Drawdown Amount:	2,895,571.00
Maturity Date:		Statement for Period:	01-APR-2023 to 16-FEB-2024

Tran Date	Value Date	Transaction ID	Particulars	Debit Amount	Credit Amount	Balance
01-APR-2023	01-APR-2023		Opening Balance	0.00	0.00	2,684,597.10 DR
29-APR-2023	29-APR-2023		Principal Due	16,116.77	0.00	2,684,597.10 DR
29-APR-2023	29-APR-2023	S21950116	Interest Due	21,862.92	0.00	2,706,460.02 DR
29-APR-2023	29-APR-2023	S26121122	Interest Received	0.00	21,862.92	2,684,597.10 DR
29-APR-2023	29-APR-2023	S26121122	Principal Received	0.00	16,116.77	2,668,480.33 DR
31-MAY-2023	31-MAY-2023		Principal Due	16,222.87	0.00	2,668,480.33 DR
31-MAY-2023	31-MAY-2023	S39779462	Interest Due	24,418.42	0.00	2,692,898.75 DR
31-MAY-2023	31-MAY-2023	S40719989	Interest Received	0.00	24,418.42	2,668,480.33 DR
31-MAY-2023	31-MAY-2023	S40719989	Principal Received	0.00	16,222.87	2,652,257.46 DR
30-JUN-2023	30-JUN-2023		Principal Due	16,329.67	0.00	2,652,257.46 DR
30-JUN-2023	30-JUN-2023	S60830028	Interest Due	22,889.35	0.00	2,675,146.81 DR
30-JUN-2023	30-JUN-2023	S64257309	Interest Received	0.00	22,889.35	2,652,257.46 DR
30-JUN-2023	30-JUN-2023	S64257309	Principal Received	0.00	16,329.67	2,635,927.79 DR
31-JUL-2023	31-JUL-2023		Principal Due	16,437.18	0.00	2,635,927.79 DR
31-JUL-2023	31-JUL-2023	S75228263	Interest Due	23,506.70	0.00	2,659,434.49 DR
31-JUL-2023	31-JUL-2023	S75689057	Interest Received	0.00	23,506.70	2,635,927.79 DR
31-JUL-2023	31-JUL-2023	S75689057	Principal Received	0.00	16,437.18	2,619,490.61 DR
31-AUG-2023	31-AUG-2023		Principal Due	16,545.38	0.00	2,619,490.61 DR
31-AUG-2023	31-AUG-2023	S72384653	Interest Due	23,360.11	0.00	2,642,850.72 DR
31-AUG-2023	31-AUG-2023	S73533061	Interest Received	0.00	23,360.11	2,619,490.61 DR
31-AUG-2023	31-AUG-2023	S73533061	Principal Received	0.00	16,545.38	2,602,945.23 DR
30-SEP-2023	30-SEP-2023		Principal Due	16,654.31	0.00	2,602,945.23 DR
30-SEP-2023	30-SEP-2023	S57955359	Interest Due	22,463.78	0.00	2,625,409.01 DR
30-SEP-2023	30-SEP-2023	S60249756	Interest Received	0.00	22,463.78	2,602,945.23 DR
30-SEP-2023	30-SEP-2023	S60249756	Principal Received	0.00	16,654.31	2,586,290.92 DR
31-OCT-2023	31-OCT-2023		Principal Due	16,763.95	0.00	2,586,290.92 DR
31-OCT-2023	31-OCT-2023	S47823995	Interest Due	23,064.04	0.00	2,609,354.96 DR
31-OCT-2023	31-OCT-2023	S49613365	Interest Received	0.00	23,064.04	2,586,290.92 DR
31-OCT-2023	31-OCT-2023	S49613365	Principal Received	0.00	16,763.95	2,569,526.97 DR
30-NOV-2023	30-NOV-2023		Principal Due	16,874.32	0.00	2,569,526.97 DR
30-NOV-2023	30-NOV-2023	S61111245	Interest Due	22,175.37	0.00	2,591,702.34 DR
30-NOV-2023	30-NOV-2023	S62474018	Interest Received	0.00	22,175.37	2,569,526.97 DR
30-NOV-2023	30-NOV-2023	S62474018	Principal Received	0.00	16,874.32	2,552,652.65 DR
30-DEC-2023	30-DEC-2023		Principal Due	16,985.41	0.00	2,552,652.65 DR
30-DEC-2023	30-DEC-2023	S63111357	Interest Due	22,029.75	0.00	2,574,682.40 DR
30-DEC-2023	30-DEC-2023	S63951048	Interest Received	0.00	22,029.75	2,552,652.65 DR
30-DEC-2023	30-DEC-2023	S63951048	Principal Received	0.00	16,985.41	2,535,667.24 DR
31-JAN-2024	31-JAN-2024		Principal Due	18,786.75	0.00	2,535,667.24 DR
31-JAN-2024	31-JAN-2024	S78706451	Interest Due	23,342.03	0.00	2,559,009.27 DR
31-JAN-2024	31-JAN-2024	S81080049	Interest Received	0.00	23,342.03	2,535,667.24 DR
31-JAN-2024	31-JAN-2024	S81080049	Principal Received	0.00	18,786.75	2,516,880.49 DR

ICICI Bank		Date:	16-FEB-2024
Borrower Name:	GV RESEARCH CENTERS PRIVATE LIMITED	Borrower Code:	577216397
Loan Number:	577216397001001	Drawdown Number:	603090016965
Drawdown ccy:	INR	Drawdown Amount:	25,861,999.00
Maturity Date:		Statement for Period:	01-APR-2023 to 16-FEB-2024

Tran Date	Value Date	Transaction ID	Particulars	Debit Amount	Credit Amount	Balance
01-APR-2023	01-APR-2023		Opening Balance	0.00	0.00	23,977,675.47 DR
29-APR-2023	29-APR-2023		Principal Due	143,948.12	0.00	23,977,675.47 DR
29-APR-2023	29-APR-2023	S21950116	Interest Due	195,270.25	0.00	24,172,945.72 DR
29-APR-2023	29-APR-2023	S26121122	Interest Received	0.00	195,270.25	23,977,675.47 DR
29-APR-2023	29-APR-2023	S26121122	Principal Received	0.00	143,948.12	23,833,727.35 DR
31-MAY-2023	31-MAY-2023		Principal Due	144,895.70	0.00	23,833,727.35 DR
31-MAY-2023	31-MAY-2023	S39779462	Interest Due	218,094.93	0.00	24,051,822.28 DR
31-MAY-2023	31-MAY-2023	S40719989	Interest Received	0.00	218,094.93	23,833,727.35 DR
31-MAY-2023	31-MAY-2023	S40719989	Principal Received	0.00	144,895.70	23,688,831.65 DR
30-JUN-2023	30-JUN-2023		Principal Due	145,849.61	0.00	23,688,831.65 DR
30-JUN-2023	30-JUN-2023	S60830028	Interest Due	204,437.86	0.00	23,893,269.51 DR
30-JUN-2023	30-JUN-2023	S64257309	Interest Received	0.00	204,437.86	23,688,831.65 DR
30-JUN-2023	30-JUN-2023	S64257309	Principal Received	0.00	145,849.61	23,542,982.04 DR
31-JUL-2023	31-JUL-2023		Principal Due	146,809.83	0.00	23,542,982.04 DR
31-JUL-2023	31-JUL-2023	S75228263	Interest Due	209,951.80	0.00	23,752,933.84 DR
31-JUL-2023	31-JUL-2023	S75689057	Interest Received	0.00	209,951.80	23,542,982.04 DR
31-JUL-2023	31-JUL-2023	S75689057	Principal Received	0.00	146,809.83	23,396,172.21 DR
31-AUG-2023	31-AUG-2023		Principal Due	147,776.27	0.00	23,396,172.21 DR
31-AUG-2023	31-AUG-2023	S72384653	Interest Due	208,642.58	0.00	23,604,814.79 DR
31-AUG-2023	31-AUG-2023	S73533061	Interest Received	0.00	208,642.58	23,396,172.21 DR
31-AUG-2023	31-AUG-2023	S73533061	Principal Received	0.00	147,776.27	23,248,395.94 DR
30-SEP-2023	30-SEP-2023		Principal Due	148,749.14	0.00	23,248,395.94 DR
30-SEP-2023	30-SEP-2023	S57955359	Interest Due	200,636.84	0.00	23,449,032.78 DR
30-SEP-2023	30-SEP-2023	S60249756	Interest Received	0.00	200,636.84	23,248,395.94 DR
30-SEP-2023	30-SEP-2023	S60249756	Principal Received	0.00	148,749.14	23,099,646.80 DR
31-OCT-2023	31-OCT-2023		Principal Due	149,728.45	0.00	23,099,646.80 DR
31-OCT-2023	31-OCT-2023	S47823995	Interest Due	205,998.22	0.00	23,305,645.02 DR
31-OCT-2023	31-OCT-2023	S49613365	Interest Received	0.00	205,998.22	23,099,646.80 DR
31-OCT-2023	31-OCT-2023	S49613365	Principal Received	0.00	149,728.45	22,949,918.35 DR
30-NOV-2023	30-NOV-2023		Principal Due	150,714.19	0.00	22,949,918.35 DR
30-NOV-2023	30-NOV-2023	S61111245	Interest Due	198,060.94	0.00	23,147,979.29 DR
30-NOV-2023	30-NOV-2023	S62474018	Interest Received	0.00	198,060.94	22,949,918.35 DR
30-NOV-2023	30-NOV-2023	S62474018	Principal Received	0.00	150,714.19	22,799,204.16 DR
30-DEC-2023	30-DEC-2023		Principal Due	151,706.37	0.00	22,799,204.16 DR
30-DEC-2023	30-DEC-2023	S63111357	Interest Due	196,760.25	0.00	22,995,964.41 DR
30-DEC-2023	30-DEC-2023	S63951048	Interest Received	0.00	196,760.25	22,799,204.16 DR
30-DEC-2023	30-DEC-2023	S63951048	Principal Received	0.00	151,706.37	22,647,497.79 DR
31-JAN-2024	31-JAN-2024		Principal Due	167,795.18	0.00	22,647,497.79 DR
31-JAN-2024	31-JAN-2024	S78706451	Interest Due	208,481.08	0.00	22,855,978.87 DR
31-JAN-2024	31-JAN-2024	S81080049	Interest Received	0.00	208,481.08	22,647,497.79 DR
31-JAN-2024	31-JAN-2024	S81080049	Principal Received	0.00	167,795.18	22,479,702.61 DR

ICICI Bank		Date:	16-FEB-2024
Borrower Name:	GV RESEARCH CENTERS PRIVATE LIMITED	Borrower Code:	577216397
Loan Number:	577216397001001	Drawdown Number:	603090017548
Drawdown ccy:	INR	Drawdown Amount:	5,025,724.00
Maturity Date:		Statement for Period:	01-APR-2023 to 16-FEB-2024

Tran Date	Value Date	Transaction ID	Particulars	Debit Amount	Credit Amount	Balance
01-APR-2023	01-APR-2023		Opening Balance	0.00	0.00	4,659,546.08 DR
29-APR-2023	29-APR-2023		Principal Due	27,973.22	0.00	4,659,546.08 DR
29-APR-2023	29-APR-2023	S21955754	Interest Due	37,946.58	0.00	4,697,492.66 DR
29-APR-2023	29-APR-2023	S26121122	Interest Received	0.00	37,946.58	4,659,546.08 DR
29-APR-2023	29-APR-2023	S26121122	Principal Received	0.00	27,973.22	4,631,572.86 DR
31-MAY-2023	31-MAY-2023		Principal Due	28,157.37	0.00	4,631,572.86 DR
31-MAY-2023	31-MAY-2023	S39779506	Interest Due	42,382.06	0.00	4,673,954.92 DR
31-MAY-2023	31-MAY-2023	S40719989	Interest Received	0.00	42,382.06	4,631,572.86 DR
31-MAY-2023	31-MAY-2023	S40719989	Principal Received	0.00	28,157.37	4,603,415.49 DR
30-JUN-2023	30-JUN-2023		Principal Due	28,342.74	0.00	4,603,415.49 DR
30-JUN-2023	30-JUN-2023	S60830669	Interest Due	39,728.11	0.00	4,643,143.60 DR
30-JUN-2023	30-JUN-2023	S64257309	Interest Received	0.00	39,728.11	4,603,415.49 DR
30-JUN-2023	30-JUN-2023	S64257309	Principal Received	0.00	28,342.74	4,575,072.75 DR
31-JUL-2023	31-JUL-2023		Principal Due	28,529.34	0.00	4,575,072.75 DR
31-JUL-2023	31-JUL-2023	S75228813	Interest Due	40,799.62	0.00	4,615,872.37 DR
31-JUL-2023	31-JUL-2023	S75689057	Interest Received	0.00	40,799.62	4,575,072.75 DR
31-JUL-2023	31-JUL-2023	S75689057	Principal Received	0.00	28,529.34	4,546,543.41 DR
31-AUG-2023	31-AUG-2023		Principal Due	28,717.14	0.00	4,546,543.41 DR
31-AUG-2023	31-AUG-2023	S72385151	Interest Due	40,545.20	0.00	4,587,088.61 DR
31-AUG-2023	31-AUG-2023	S73533061	Interest Received	0.00	40,545.20	4,546,543.41 DR
31-AUG-2023	31-AUG-2023	S73533061	Principal Received	0.00	28,717.14	4,517,826.27 DR
30-SEP-2023	30-SEP-2023		Principal Due	28,906.20	0.00	4,517,826.27 DR
30-SEP-2023	30-SEP-2023	S57956323	Interest Due	38,989.46	0.00	4,556,815.73 DR
30-SEP-2023	30-SEP-2023	S60249756	Interest Received	0.00	38,989.46	4,517,826.27 DR
30-SEP-2023	30-SEP-2023	S60249756	Principal Received	0.00	28,906.20	4,488,920.07 DR
31-OCT-2023	31-OCT-2023		Principal Due	29,096.51	0.00	4,488,920.07 DR
31-OCT-2023	31-OCT-2023	S47824184	Interest Due	40,031.33	0.00	4,528,951.40 DR
31-OCT-2023	31-OCT-2023	S49613365	Interest Received	0.00	40,031.33	4,488,920.07 DR
31-OCT-2023	31-OCT-2023	S49613365	Principal Received	0.00	29,096.51	4,459,823.56 DR
30-NOV-2023	30-NOV-2023		Principal Due	29,288.07	0.00	4,459,823.56 DR
30-NOV-2023	30-NOV-2023	S61110839	Interest Due	38,488.89	0.00	4,498,312.45 DR
30-NOV-2023	30-NOV-2023	S62474018	Interest Received	0.00	38,488.89	4,459,823.56 DR
30-NOV-2023	30-NOV-2023	S62474018	Principal Received	0.00	29,288.07	4,430,535.49 DR
30-DEC-2023	30-DEC-2023		Principal Due	29,480.87	0.00	4,430,535.49 DR
30-DEC-2023	30-DEC-2023	S63111413	Interest Due	38,236.13	0.00	4,468,771.62 DR
30-DEC-2023	30-DEC-2023	S63951048	Interest Received	0.00	38,236.13	4,430,535.49 DR
30-DEC-2023	30-DEC-2023	S63951048	Principal Received	0.00	29,480.87	4,401,054.62 DR
31-JAN-2024	31-JAN-2024		Principal Due	32,607.39	0.00	4,401,054.62 DR
31-JAN-2024	31-JAN-2024	S78706528	Interest Due	40,513.81	0.00	4,441,568.43 DR
31-JAN-2024	31-JAN-2024	S81080049	Interest Received	0.00	40,513.81	4,401,054.62 DR
31-JAN-2024	31-JAN-2024	S81080049	Principal Received	0.00	32,607.39	4,368,447.23 DR

ICICI Bank		Date:	16-FEB-2024
Borrower Name:	GV RESEARCH CENTERS PRIVATE LIMITED	Borrower Code:	577216397
Loan Number:	577216397001001	Drawdown Number:	603090017678
Drawdown ccy:	INR	Drawdown Amount:	15,642,816.00
Maturity Date:		Statement for Period:	01-APR-2023 to 16-FEB-2024

Tran Date	Value Date	Transaction ID	Particulars	Debit Amount	Credit Amount	Balance
01-APR-2023	01-APR-2023		Opening Balance	0.00	0.00	14,503,069.52 DR
29-APR-2023	29-APR-2023		Principal Due	87,068.05	0.00	14,503,069.52 DR
29-APR-2023	29-APR-2023	S21955754	Interest Due	118,110.62	0.00	14,621,180.14 DR
29-APR-2023	29-APR-2023	S26121122	Interest Received	0.00	118,110.62	14,503,069.52 DR
29-APR-2023	29-APR-2023	S26121122	Principal Received	0.00	87,068.05	14,416,001.47 DR
31-MAY-2023	31-MAY-2023		Principal Due	87,641.21	0.00	14,416,001.47 DR
31-MAY-2023	31-MAY-2023	S39780049	Interest Due	131,916.28	0.00	14,547,917.75 DR
31-MAY-2023	31-MAY-2023	S40719989	Interest Received	0.00	131,916.28	14,416,001.47 DR
31-MAY-2023	31-MAY-2023	S40719989	Principal Received	0.00	87,641.21	14,328,360.26 DR
30-JUN-2023	30-JUN-2023		Principal Due	88,218.18	0.00	14,328,360.26 DR
30-JUN-2023	30-JUN-2023	S60830500	Interest Due	123,655.71	0.00	14,452,015.97 DR
30-JUN-2023	30-JUN-2023	S64257309	Interest Received	0.00	123,655.71	14,328,360.26 DR
30-JUN-2023	30-JUN-2023	S64257309	Principal Received	0.00	88,218.18	14,240,142.08 DR
31-JUL-2023	31-JUL-2023		Principal Due	88,798.98	0.00	14,240,142.08 DR
31-JUL-2023	31-JUL-2023	S75228813	Interest Due	126,990.86	0.00	14,367,132.94 DR
31-JUL-2023	31-JUL-2023	S75689057	Interest Received	0.00	126,990.86	14,240,142.08 DR
31-JUL-2023	31-JUL-2023	S75689057	Principal Received	0.00	88,798.98	14,151,343.10 DR
31-AUG-2023	31-AUG-2023		Principal Due	89,383.54	0.00	14,151,343.10 DR
31-AUG-2023	31-AUG-2023	S72384730	Interest Due	126,198.96	0.00	14,277,542.06 DR
31-AUG-2023	31-AUG-2023	S73533061	Interest Received	0.00	126,198.96	14,151,343.10 DR
31-AUG-2023	31-AUG-2023	S73533061	Principal Received	0.00	89,383.54	14,061,959.56 DR
30-SEP-2023	30-SEP-2023		Principal Due	89,971.99	0.00	14,061,959.56 DR
30-SEP-2023	30-SEP-2023	S57956831	Interest Due	121,356.64	0.00	14,183,316.20 DR
30-SEP-2023	30-SEP-2023	S60249756	Interest Received	0.00	121,356.64	14,061,959.56 DR
30-SEP-2023	30-SEP-2023	S60249756	Principal Received	0.00	89,971.99	13,971,987.57 DR
31-OCT-2023	31-OCT-2023		Principal Due	90,564.33	0.00	13,971,987.57 DR
31-OCT-2023	31-OCT-2023	S47824707	Interest Due	124,599.51	0.00	14,096,587.08 DR
31-OCT-2023	31-OCT-2023	S49613365	Interest Received	0.00	124,599.51	13,971,987.57 DR
31-OCT-2023	31-OCT-2023	S49613365	Principal Received	0.00	90,564.33	13,881,423.24 DR
30-NOV-2023	30-NOV-2023		Principal Due	91,160.56	0.00	13,881,423.24 DR
30-NOV-2023	30-NOV-2023	S61111432	Interest Due	119,798.58	0.00	14,001,221.82 DR
30-NOV-2023	30-NOV-2023	S62474018	Interest Received	0.00	119,798.58	13,881,423.24 DR
30-NOV-2023	30-NOV-2023	S62474018	Principal Received	0.00	91,160.56	13,790,262.68 DR
30-DEC-2023	30-DEC-2023		Principal Due	91,760.69	0.00	13,790,262.68 DR
30-DEC-2023	30-DEC-2023	S63111723	Interest Due	119,011.86	0.00	13,909,274.54 DR
30-DEC-2023	30-DEC-2023	S63951048	Interest Received	0.00	119,011.86	13,790,262.68 DR
30-DEC-2023	30-DEC-2023	S63951048	Principal Received	0.00	91,760.69	13,698,501.99 DR
31-JAN-2024	31-JAN-2024		Principal Due	101,492.12	0.00	13,698,501.99 DR
31-JAN-2024	31-JAN-2024	S78706609	Interest Due	126,101.28	0.00	13,824,603.27 DR
31-JAN-2024	31-JAN-2024	S81080049	Interest Received	0.00	126,101.28	13,698,501.99 DR
31-JAN-2024	31-JAN-2024	S81080049	Principal Received	0.00	101,492.12	13,597,009.87 DR

ICICI Bank		Date:	16-FEB-2024
Borrower Name:	GV RESEARCH CENTERS PRIVATE LIMITED	Borrower Code:	577216397
Loan Number:	577216397002001	Drawdown Number:	603090022049
Drawdown ccy:	INR	Drawdown Amount:	6,016,906.00
Maturity Date:		Statement for Period:	01-APR-2023 to 16-FEB-2024

Tran Date	Value Date	Transaction ID	Particulars	Debit Amount	Credit Amount	Balance
01-APR-2023	01-APR-2023		Opening Balance	0.00	0.00	2,123,583.00 DR
29-APR-2023	29-APR-2023	S21969143	Interest Due	19,403.15	0.00	2,142,986.15 DR
29-APR-2023	29-APR-2023	S26121122	Interest Received	0.00	19,403.15	2,123,583.00 DR
29-APR-2023	29-APR-2023	S26121122	Principal Received	0.00	420,744.00	1,702,839.00 DR
29-APR-2023	29-APR-2023		Principal Due	420,744.00	0.00	1,702,839.00 DR
31-MAY-2023	31-MAY-2023	S39788725	Interest Due	17,168.35	0.00	1,720,007.35 DR
31-MAY-2023	31-MAY-2023	S40719989	Interest Received	0.00	17,168.35	1,702,839.00 DR
31-MAY-2023	31-MAY-2023	S40719989	Principal Received	0.00	423,079.00	1,279,760.00 DR
31-MAY-2023	31-MAY-2023		Principal Due	423,079.00	0.00	1,279,760.00 DR
30-JUN-2023	30-JUN-2023	S60836107	Interest Due	12,096.36	0.00	1,291,856.36 DR
30-JUN-2023	30-JUN-2023	S64257309	Interest Received	0.00	12,096.36	1,279,760.00 DR
30-JUN-2023	30-JUN-2023	S64257309	Principal Received	0.00	425,426.00	854,334.00 DR
30-JUN-2023	30-JUN-2023		Principal Due	425,426.00	0.00	854,334.00 DR
31-JUL-2023	31-JUL-2023	S75235393	Interest Due	8,344.39	0.00	862,678.39 DR
31-JUL-2023	31-JUL-2023	S75689057	Interest Received	0.00	8,344.39	854,334.00 DR
31-JUL-2023	31-JUL-2023	S75689057	Principal Received	0.00	427,787.00	426,547.00 DR
31-JUL-2023	31-JUL-2023		Principal Due	427,787.00	0.00	426,547.00 DR
31-AUG-2023	31-AUG-2023	S72387652	Interest Due	4,166.13	0.00	430,713.13 DR
31-AUG-2023	31-AUG-2023	S73533061	Interest Received	0.00	4,166.13	426,547.00 DR
31-AUG-2023	31-AUG-2023	S73533061	Principal Received	0.00	426,547.00	0.00 CR
31-AUG-2023	31-AUG-2023		Principal Due	426,547.00	0.00	0.00 CR

ICICI Bank		Date:	16-FEB-2024
Borrower Name:	GV RESEARCH CENTERS PRIVATE LIMITED	Borrower Code:	577216397
Loan Number:	577216397002001	Drawdown Number:	603090022437
Drawdown ccy:	INR	Drawdown Amount:	24,957,394.00
Maturity Date:		Statement for Period:	01-APR-2023 to 16-FEB-2024

Tran Date	Value Date	Transaction ID	Particulars	Debit Amount	Credit Amount	Balance
01-APR-2023	01-APR-2023		Opening Balance	0.00	0.00	24,365,767.00 DR
29-APR-2023	29-APR-2023	S21969805	Interest Due	222,629.68	0.00	24,588,396.68 DR
29-APR-2023	29-APR-2023	S26121122	Interest Received	0.00	222,629.68	24,365,767.00 DR
31-MAY-2023	31-MAY-2023	S39789566	Interest Due	245,660.33	0.00	24,611,427.33 DR
31-MAY-2023	31-MAY-2023	S40719989	Interest Received	0.00	245,660.33	24,365,767.00 DR
30-JUN-2023	30-JUN-2023	S60837130	Interest Due	230,306.57	0.00	24,596,073.57 DR
30-JUN-2023	30-JUN-2023	S64257309	Interest Received	0.00	230,306.57	24,365,767.00 DR
31-JUL-2023	31-JUL-2023	S75235832	Interest Due	237,983.45	0.00	24,603,750.45 DR
31-JUL-2023	31-JUL-2023	S75689057	Interest Received	0.00	237,983.45	24,365,767.00 DR
31-AUG-2023	31-AUG-2023		Principal Due	161,706.00	0.00	24,365,767.00 DR
31-AUG-2023	31-AUG-2023	S72387967	Interest Due	237,983.45	0.00	24,603,750.45 DR
31-AUG-2023	31-AUG-2023	S73533061	Interest Received	0.00	237,983.45	24,365,767.00 DR
31-AUG-2023	31-AUG-2023	S73533061	Principal Received	0.00	161,706.00	24,204,061.00 DR
30-SEP-2023	30-SEP-2023	S57969050	Interest Due	228,778.11	0.00	24,432,839.11 DR
30-SEP-2023	30-SEP-2023	S60249756	Interest Received	0.00	228,778.11	24,204,061.00 DR
31-OCT-2023	31-OCT-2023		Principal Due	595,021.00	0.00	24,204,061.00 DR
31-OCT-2023	31-OCT-2023	S47846449	Interest Due	236,404.05	0.00	24,440,465.05 DR
31-OCT-2023	31-OCT-2023	S49613365	Interest Received	0.00	236,404.05	24,204,061.00 DR
31-OCT-2023	31-OCT-2023	S49613365	Principal Received	0.00	595,021.00	23,609,040.00 DR
30-NOV-2023	30-NOV-2023		Principal Due	598,433.00	0.00	23,609,040.00 DR
30-NOV-2023	30-NOV-2023	S61119336	Interest Due	223,153.94	0.00	23,832,193.94 DR
30-NOV-2023	30-NOV-2023	S62474018	Interest Received	0.00	223,153.94	23,609,040.00 DR
30-NOV-2023	30-NOV-2023	S62474018	Principal Received	0.00	598,433.00	23,010,607.00 DR
30-DEC-2023	30-DEC-2023		Principal Due	601,864.00	0.00	23,010,607.00 DR
30-DEC-2023	30-DEC-2023	S63120699	Interest Due	217,497.51	0.00	23,228,104.51 DR
30-DEC-2023	30-DEC-2023	S63951048	Interest Received	0.00	217,497.51	23,010,607.00 DR
30-DEC-2023	30-DEC-2023	S63951048	Principal Received	0.00	601,864.00	22,408,743.00 DR
31-JAN-2024	31-JAN-2024		Principal Due	605,315.00	0.00	22,408,743.00 DR
31-JAN-2024	31-JAN-2024	S78722096	Interest Due	225,929.25	0.00	22,634,672.25 DR
31-JAN-2024	31-JAN-2024	S81080049	Interest Received	0.00	225,929.25	22,408,743.00 DR
31-JAN-2024	31-JAN-2024	S81080049	Principal Received	0.00	605,315.00	21,803,428.00 DR

ICICI Bank		Date:	16-FEB-2024
Borrower Name:	GV RESEARCH CENTERS PRIVATE LIMITED	Borrower Code:	577216397
Loan Number:	577216397002001	Drawdown Number:	603090022493
Drawdown ccy:	INR	Drawdown Amount:	10,488,051.00
Maturity Date:		Statement for Period:	01-APR-2023 to 16-FEB-2024

Tran Date	Value Date	Transaction ID	Particulars	Debit Amount	Credit Amount	Balance
01-APR-2023	01-APR-2023		Opening Balance	0.00	0.00	10,488,051.00 DR
29-APR-2023	29-APR-2023	S21972004	Interest Due	95,829.18	0.00	10,583,880.18 DR
29-APR-2023	29-APR-2023	S26121122	Interest Received	0.00	95,829.18	10,488,051.00 DR
31-MAY-2023	31-MAY-2023	S39789566	Interest Due	105,742.54	0.00	10,593,793.54 DR
31-MAY-2023	31-MAY-2023	S40719989	Interest Received	0.00	105,742.54	10,488,051.00 DR
30-JUN-2023	30-JUN-2023	S60837130	Interest Due	99,133.63	0.00	10,587,184.63 DR
30-JUN-2023	30-JUN-2023	S64257309	Interest Received	0.00	99,133.63	10,488,051.00 DR
31-JUL-2023	31-JUL-2023	S75236457	Interest Due	102,438.09	0.00	10,590,489.09 DR
31-JUL-2023	31-JUL-2023	S75689057	Interest Received	0.00	102,438.09	10,488,051.00 DR
31-AUG-2023	31-AUG-2023	S72387967	Interest Due	102,438.09	0.00	10,590,489.09 DR
31-AUG-2023	31-AUG-2023	S73533061	Interest Received	0.00	102,438.09	10,488,051.00 DR
30-SEP-2023	30-SEP-2023	S57969574	Interest Due	99,133.63	0.00	10,587,184.63 DR
30-SEP-2023	30-SEP-2023	S60249756	Interest Received	0.00	99,133.63	10,488,051.00 DR
31-OCT-2023	31-OCT-2023	S47846449	Interest Due	102,438.09	0.00	10,590,489.09 DR
31-OCT-2023	31-OCT-2023	S49613365	Interest Received	0.00	102,438.09	10,488,051.00 DR
30-NOV-2023	30-NOV-2023	S61119336	Interest Due	99,133.63	0.00	10,587,184.63 DR
30-NOV-2023	30-NOV-2023	S62474018	Interest Received	0.00	99,133.63	10,488,051.00 DR
30-DEC-2023	30-DEC-2023	S63120699	Interest Due	99,133.63	0.00	10,587,184.63 DR
30-DEC-2023	30-DEC-2023	S63951048	Interest Received	0.00	99,133.63	10,488,051.00 DR
31-JAN-2024	31-JAN-2024	S78722096	Interest Due	105,742.54	0.00	10,593,793.54 DR
31-JAN-2024	31-JAN-2024	S81080049	Interest Received	0.00	105,742.54	10,488,051.00 DR

ICICI Bank		Date:	16-FEB-2024
Borrower Name:	GV RESEARCH CENTERS PRIVATE LIMITED	Borrower Code:	577216397
Loan Number:	577216397002001	Drawdown Number:	603090022980
Drawdown ccy:	INR	Drawdown Amount:	7,459,032.00
Maturity Date:		Statement for Period:	01-APR-2023 to 16-FEB-2024

Tran Date	Value Date	Transaction ID	Particulars	Debit Amount	Credit Amount	Balance
01-APR-2023	01-APR-2023		Opening Balance	0.00	0.00	7,459,032.00 DR
29-APR-2023	29-APR-2023	S21972960	Interest Due	62,226.71	0.00	7,521,258.71 DR
29-APR-2023	29-APR-2023	S26121122	Interest Received	0.00	62,226.71	7,459,032.00 DR
31-MAY-2023	31-MAY-2023	S39789358	Interest Due	68,663.97	0.00	7,527,695.97 DR
31-MAY-2023	31-MAY-2023	S40719989	Interest Received	0.00	68,663.97	7,459,032.00 DR
30-JUN-2023	30-JUN-2023	S60838073	Interest Due	64,372.47	0.00	7,523,404.47 DR
30-JUN-2023	30-JUN-2023	S64257309	Interest Received	0.00	64,372.47	7,459,032.00 DR
31-JUL-2023	31-JUL-2023	S75236517	Interest Due	66,518.21	0.00	7,525,550.21 DR
31-JUL-2023	31-JUL-2023	S75689057	Interest Received	0.00	66,518.21	7,459,032.00 DR
31-AUG-2023	31-AUG-2023	S72389189	Interest Due	66,518.22	0.00	7,525,550.22 DR
31-AUG-2023	31-AUG-2023	S73533061	Interest Received	0.00	66,518.22	7,459,032.00 DR
30-SEP-2023	30-SEP-2023	S57969653	Interest Due	64,372.47	0.00	7,523,404.47 DR
30-SEP-2023	30-SEP-2023	S60249756	Interest Received	0.00	64,372.47	7,459,032.00 DR
31-OCT-2023	31-OCT-2023	S47847289	Interest Due	66,518.22	0.00	7,525,550.22 DR
31-OCT-2023	31-OCT-2023	S49613365	Interest Received	0.00	66,518.22	7,459,032.00 DR
30-NOV-2023	30-NOV-2023	S61120507	Interest Due	64,372.46	0.00	7,523,404.46 DR
30-NOV-2023	30-NOV-2023	S62474018	Interest Received	0.00	64,372.46	7,459,032.00 DR
30-DEC-2023	30-DEC-2023	S63122387	Interest Due	64,372.47	0.00	7,523,404.47 DR
30-DEC-2023	30-DEC-2023	S63951048	Interest Received	0.00	64,372.47	7,459,032.00 DR
31-JAN-2024	31-JAN-2024	S78725263	Interest Due	68,663.97	0.00	7,527,695.97 DR
31-JAN-2024	31-JAN-2024	S81080049	Interest Received	0.00	68,663.97	7,459,032.00 DR

ICICI Bank		Date:	16-FEB-2024
Borrower Name:	GV RESEARCH CENTERS PRIVATE LIMITED	Borrower Code:	577216397
Loan Number:	577216397002001	Drawdown Number:	603090023108
Drawdown ccy:	INR	Drawdown Amount:	18,883,122.00
Maturity Date:		Statement for Period:	01-APR-2023 to 16-FEB-2024

Tran Date	Value Date	Transaction ID	Particulars	Debit Amount	Credit Amount	Balance
01-APR-2023	01-APR-2023		Opening Balance	0.00	0.00	18,883,122.00 DR
29-APR-2023	29-APR-2023	S21972960	Interest Due	157,531.80	0.00	19,040,653.80 DR
29-APR-2023	29-APR-2023	S26121122	Interest Received	0.00	157,531.80	18,883,122.00 DR
31-MAY-2023	31-MAY-2023	S39789358	Interest Due	173,828.19	0.00	19,056,950.19 DR
31-MAY-2023	31-MAY-2023	S40719989	Interest Received	0.00	173,828.19	18,883,122.00 DR
30-JUN-2023	30-JUN-2023	S60838356	Interest Due	162,963.93	0.00	19,046,085.93 DR
30-JUN-2023	30-JUN-2023	S64257309	Interest Received	0.00	162,963.93	18,883,122.00 DR
31-JUL-2023	31-JUL-2023	S75236517	Interest Due	168,396.06	0.00	19,051,518.06 DR
31-JUL-2023	31-JUL-2023	S75689057	Interest Received	0.00	168,396.06	18,883,122.00 DR
31-AUG-2023	31-AUG-2023	S72389189	Interest Due	168,396.06	0.00	19,051,518.06 DR
31-AUG-2023	31-AUG-2023	S73533061	Interest Received	0.00	168,396.06	18,883,122.00 DR
30-SEP-2023	30-SEP-2023	S57970945	Interest Due	162,963.93	0.00	19,046,085.93 DR
30-SEP-2023	30-SEP-2023	S60249756	Interest Received	0.00	162,963.93	18,883,122.00 DR
31-OCT-2023	31-OCT-2023	S47847289	Interest Due	168,396.06	0.00	19,051,518.06 DR
31-OCT-2023	31-OCT-2023	S49613365	Interest Received	0.00	168,396.06	18,883,122.00 DR
30-NOV-2023	30-NOV-2023	S61121379	Interest Due	162,963.93	0.00	19,046,085.93 DR
30-NOV-2023	30-NOV-2023	S62474018	Interest Received	0.00	162,963.93	18,883,122.00 DR
30-DEC-2023	30-DEC-2023	S63122387	Interest Due	162,963.93	0.00	19,046,085.93 DR
30-DEC-2023	30-DEC-2023	S63951048	Interest Received	0.00	162,963.93	18,883,122.00 DR
31-JAN-2024	31-JAN-2024	S78726793	Interest Due	173,828.19	0.00	19,056,950.19 DR
31-JAN-2024	31-JAN-2024	S81080049	Interest Received	0.00	173,828.19	18,883,122.00 DR

ICICI Bank		Date:	16-FEB-2024
Borrower Name:	GV RESEARCH CENTERS PRIVATE LIMITED	Borrower Code:	577216397
Loan Number:	577216397002001	Drawdown Number:	603090023255
Drawdown ccy:	INR	Drawdown Amount:	2,288,968.00
Maturity Date:		Statement for Period:	01-APR-2023 to 16-FEB-2024

Tran Date	Value Date	Transaction ID	Particulars	Debit Amount	Credit Amount	Balance
01-APR-2023	01-APR-2023		Opening Balance	0.00	0.00	2,288,968.00 DR
29-APR-2023	29-APR-2023	S21973347	Interest Due	19,095.64	0.00	2,308,063.64 DR
29-APR-2023	29-APR-2023	S26121122	Interest Received	0.00	19,095.64	2,288,968.00 DR
31-MAY-2023	31-MAY-2023	S39789410	Interest Due	21,071.05	0.00	2,310,039.05 DR
31-MAY-2023	31-MAY-2023	S40719989	Interest Received	0.00	21,071.05	2,288,968.00 DR
30-JUN-2023	30-JUN-2023	S60838356	Interest Due	19,754.10	0.00	2,308,722.10 DR
30-JUN-2023	30-JUN-2023	S64257309	Interest Received	0.00	19,754.10	2,288,968.00 DR
31-JUL-2023	31-JUL-2023	S75236517	Interest Due	20,412.58	0.00	2,309,380.58 DR
31-JUL-2023	31-JUL-2023	S75689057	Interest Received	0.00	20,412.58	2,288,968.00 DR
31-AUG-2023	31-AUG-2023	S72389206	Interest Due	20,412.58	0.00	2,309,380.58 DR
31-AUG-2023	31-AUG-2023	S73533061	Interest Received	0.00	20,412.58	2,288,968.00 DR
30-SEP-2023	30-SEP-2023	S57970945	Interest Due	19,754.11	0.00	2,308,722.11 DR
30-SEP-2023	30-SEP-2023	S60249756	Interest Received	0.00	19,754.11	2,288,968.00 DR
31-OCT-2023	31-OCT-2023	S47854128	Interest Due	20,412.58	0.00	2,309,380.58 DR
31-OCT-2023	31-OCT-2023	S49613365	Interest Received	0.00	20,412.58	2,288,968.00 DR
30-NOV-2023	30-NOV-2023	S61121379	Interest Due	19,754.10	0.00	2,308,722.10 DR
30-NOV-2023	30-NOV-2023	S62474018	Interest Received	0.00	19,754.10	2,288,968.00 DR
30-DEC-2023	30-DEC-2023	S63122387	Interest Due	19,754.11	0.00	2,308,722.11 DR
30-DEC-2023	30-DEC-2023	S63951048	Interest Received	0.00	19,754.11	2,288,968.00 DR
31-JAN-2024	31-JAN-2024	S78726793	Interest Due	21,071.05	0.00	2,310,039.05 DR
31-JAN-2024	31-JAN-2024	S81080049	Interest Received	0.00	21,071.05	2,288,968.00 DR

ICICI Bank		Date:	16-FEB-2024
Borrower Name:	GV RESEARCH CENTERS PRIVATE LIMITED	Borrower Code:	577216397
Loan Number:	577216397002001	Drawdown Number:	603090023430
Drawdown ccy:	INR	Drawdown Amount:	8,113,752.00
Maturity Date:		Statement for Period:	01-APR-2023 to 16-FEB-2024

Tran Date	Value Date	Transaction ID	Particulars	Debit Amount	Credit Amount	Balance
01-APR-2023	01-APR-2023		Opening Balance	0.00	0.00	8,113,752.00 DR
29-APR-2023	29-APR-2023	S21973347	Interest Due	67,688.70	0.00	8,181,440.70 DR
29-APR-2023	29-APR-2023	S26121122	Interest Received	0.00	67,688.70	8,113,752.00 DR
31-MAY-2023	31-MAY-2023	S39789410	Interest Due	74,690.98	0.00	8,188,442.98 DR
31-MAY-2023	31-MAY-2023	S40719989	Interest Received	0.00	74,690.98	8,113,752.00 DR
30-JUN-2023	30-JUN-2023	S60839074	Interest Due	70,022.79	0.00	8,183,774.79 DR
30-JUN-2023	30-JUN-2023	S64257309	Interest Received	0.00	70,022.79	8,113,752.00 DR
31-JUL-2023	31-JUL-2023	S75237093	Interest Due	72,356.88	0.00	8,186,108.88 DR
31-JUL-2023	31-JUL-2023	S75689057	Interest Received	0.00	72,356.88	8,113,752.00 DR
31-AUG-2023	31-AUG-2023	S72389206	Interest Due	72,356.89	0.00	8,186,108.89 DR
31-AUG-2023	31-AUG-2023	S73533061	Interest Received	0.00	72,356.89	8,113,752.00 DR
30-SEP-2023	30-SEP-2023	S57971749	Interest Due	70,022.79	0.00	8,183,774.79 DR
30-SEP-2023	30-SEP-2023	S60249756	Interest Received	0.00	70,022.79	8,113,752.00 DR
31-OCT-2023	31-OCT-2023	S47854128	Interest Due	72,356.88	0.00	8,186,108.88 DR
31-OCT-2023	31-OCT-2023	S49613365	Interest Received	0.00	72,356.88	8,113,752.00 DR
30-NOV-2023	30-NOV-2023	S61121379	Interest Due	70,022.79	0.00	8,183,774.79 DR
30-NOV-2023	30-NOV-2023	S62474018	Interest Received	0.00	70,022.79	8,113,752.00 DR
30-DEC-2023	30-DEC-2023	S63122716	Interest Due	70,022.79	0.00	8,183,774.79 DR
30-DEC-2023	30-DEC-2023	S63951048	Interest Received	0.00	70,022.79	8,113,752.00 DR
31-JAN-2024	31-JAN-2024	S78726793	Interest Due	74,690.98	0.00	8,188,442.98 DR
31-JAN-2024	31-JAN-2024	S81080049	Interest Received	0.00	74,690.98	8,113,752.00 DR

ICICI Bank		Date:	16-FEB-2024
Borrower Name:	GV RESEARCH CENTERS PRIVATE LIMITED	Borrower Code:	577216397
Loan Number:	577216397002001	Drawdown Number:	603090023638
Drawdown ccy:	INR	Drawdown Amount:	6,360,108.00
Maturity Date:		Statement for Period:	01-APR-2023 to 16-FEB-2024

Tran Date	Value Date	Transaction ID	Particulars	Debit Amount	Credit Amount	Balance
01-APR-2023	01-APR-2023		Opening Balance	0.00	0.00	6,360,108.00 DR
29-APR-2023	29-APR-2023	S21974172	Interest Due	53,058.98	0.00	6,413,166.98 DR
29-APR-2023	29-APR-2023	S26121122	Interest Received	0.00	53,058.98	6,360,108.00 DR
31-MAY-2023	31-MAY-2023	S39789423	Interest Due	58,547.84	0.00	6,418,655.84 DR
31-MAY-2023	31-MAY-2023	S40719989	Interest Received	0.00	58,547.84	6,360,108.00 DR
30-JUN-2023	30-JUN-2023	S60839074	Interest Due	54,888.61	0.00	6,414,996.61 DR
30-JUN-2023	30-JUN-2023	S64257309	Interest Received	0.00	54,888.61	6,360,108.00 DR
31-JUL-2023	31-JUL-2023	S75237093	Interest Due	56,718.22	0.00	6,416,826.22 DR
31-JUL-2023	31-JUL-2023	S75689057	Interest Received	0.00	56,718.22	6,360,108.00 DR
31-AUG-2023	31-AUG-2023	S72389262	Interest Due	56,718.22	0.00	6,416,826.22 DR
31-AUG-2023	31-AUG-2023	S73533061	Interest Received	0.00	56,718.22	6,360,108.00 DR
30-SEP-2023	30-SEP-2023	S57971749	Interest Due	54,888.61	0.00	6,414,996.61 DR
30-SEP-2023	30-SEP-2023	S60249756	Interest Received	0.00	54,888.61	6,360,108.00 DR
31-OCT-2023	31-OCT-2023	S47858166	Interest Due	56,718.22	0.00	6,416,826.22 DR
31-OCT-2023	31-OCT-2023	S49613365	Interest Received	0.00	56,718.22	6,360,108.00 DR
30-NOV-2023	30-NOV-2023	S61121509	Interest Due	54,888.60	0.00	6,414,996.60 DR
30-NOV-2023	30-NOV-2023	S62474018	Interest Received	0.00	54,888.60	6,360,108.00 DR
30-DEC-2023	30-DEC-2023	S63122716	Interest Due	54,888.61	0.00	6,414,996.61 DR
30-DEC-2023	30-DEC-2023	S63951048	Interest Received	0.00	54,888.61	6,360,108.00 DR
31-JAN-2024	31-JAN-2024	S78726933	Interest Due	58,547.84	0.00	6,418,655.84 DR
31-JAN-2024	31-JAN-2024	S81080049	Interest Received	0.00	58,547.84	6,360,108.00 DR

ICICI Bank		Date:	16-FEB-2024
Borrower Name:	GV RESEARCH CENTERS PRIVATE LIMITED	Borrower Code:	577216397
Loan Number:	577216397002001	Drawdown Number:	603090023778
Drawdown ccy:	INR	Drawdown Amount:	13,665,486.00
Maturity Date:		Statement for Period:	01-APR-2023 to 16-FEB-2024

Tran Date	Value Date	Transaction ID	Particulars	Debit Amount	Credit Amount	Balance
01-APR-2023	01-APR-2023		Opening Balance	0.00	0.00	13,665,486.00 DR
29-APR-2023	29-APR-2023	S21974172	Interest Due	114,003.84	0.00	13,779,489.84 DR
29-APR-2023	29-APR-2023	S26121122	Interest Received	0.00	114,003.84	13,665,486.00 DR
31-MAY-2023	31-MAY-2023	S39789423	Interest Due	125,797.36	0.00	13,791,283.36 DR
31-MAY-2023	31-MAY-2023	S40719989	Interest Received	0.00	125,797.36	13,665,486.00 DR
30-JUN-2023	30-JUN-2023	S60839074	Interest Due	117,935.01	0.00	13,783,421.01 DR
30-JUN-2023	30-JUN-2023	S64257309	Interest Received	0.00	117,935.01	13,665,486.00 DR
31-JUL-2023	31-JUL-2023	S75236969	Interest Due	121,866.19	0.00	13,787,352.19 DR
31-JUL-2023	31-JUL-2023	S75689057	Interest Received	0.00	121,866.19	13,665,486.00 DR
31-AUG-2023	31-AUG-2023	S72389262	Interest Due	121,866.18	0.00	13,787,352.18 DR
31-AUG-2023	31-AUG-2023	S73533061	Interest Received	0.00	121,866.18	13,665,486.00 DR
30-SEP-2023	30-SEP-2023	S57975030	Interest Due	117,935.01	0.00	13,783,421.01 DR
30-SEP-2023	30-SEP-2023	S60249756	Interest Received	0.00	117,935.01	13,665,486.00 DR
31-OCT-2023	31-OCT-2023	S47858166	Interest Due	121,866.19	0.00	13,787,352.19 DR
31-OCT-2023	31-OCT-2023	S49613365	Interest Received	0.00	121,866.19	13,665,486.00 DR
30-NOV-2023	30-NOV-2023	S61121509	Interest Due	117,935.01	0.00	13,783,421.01 DR
30-NOV-2023	30-NOV-2023	S62474018	Interest Received	0.00	117,935.01	13,665,486.00 DR
30-DEC-2023	30-DEC-2023	S63123365	Interest Due	117,935.02	0.00	13,783,421.02 DR
30-DEC-2023	30-DEC-2023	S63951048	Interest Received	0.00	117,935.02	13,665,486.00 DR
31-JAN-2024	31-JAN-2024	S78726933	Interest Due	125,797.35	0.00	13,791,283.35 DR
31-JAN-2024	31-JAN-2024	S81080049	Interest Received	0.00	125,797.35	13,665,486.00 DR

ICICI Bank		Date:	16-FEB-2024
Borrower Name:	GV RESEARCH CENTERS PRIVATE LIMITED	Borrower Code:	577216397
Loan Number:	577216397002001	Drawdown Number:	603090023818
Drawdown ccy:	INR	Drawdown Amount:	19,272,280.00
Maturity Date:		Statement for Period:	01-APR-2023 to 16-FEB-2024

Tran Date	Value Date	Transaction ID	Particulars	Debit Amount	Credit Amount	Balance
01-APR-2023	01-APR-2023		Opening Balance	0.00	0.00	19,272,280.00 DR
29-APR-2023	29-APR-2023	S21974172	Interest Due	160,778.33	0.00	19,433,058.33 DR
29-APR-2023	29-APR-2023	S26121122	Interest Received	0.00	160,778.33	19,272,280.00 DR
31-MAY-2023	31-MAY-2023	S39789423	Interest Due	177,410.58	0.00	19,449,690.58 DR
31-MAY-2023	31-MAY-2023	S40719989	Interest Received	0.00	177,410.58	19,272,280.00 DR
30-JUN-2023	30-JUN-2023	S60840219	Interest Due	166,322.42	0.00	19,438,602.42 DR
30-JUN-2023	30-JUN-2023	S64257309	Interest Received	0.00	166,322.42	19,272,280.00 DR
31-JUL-2023	31-JUL-2023	S75236969	Interest Due	171,866.49	0.00	19,444,146.49 DR
31-JUL-2023	31-JUL-2023	S75689057	Interest Received	0.00	171,866.49	19,272,280.00 DR
31-AUG-2023	31-AUG-2023	S72389262	Interest Due	171,866.50	0.00	19,444,146.50 DR
31-AUG-2023	31-AUG-2023	S73533061	Interest Received	0.00	171,866.50	19,272,280.00 DR
30-SEP-2023	30-SEP-2023	S57975030	Interest Due	166,322.42	0.00	19,438,602.42 DR
30-SEP-2023	30-SEP-2023	S60249756	Interest Received	0.00	166,322.42	19,272,280.00 DR
31-OCT-2023	31-OCT-2023	S47858166	Interest Due	171,866.49	0.00	19,444,146.49 DR
31-OCT-2023	31-OCT-2023	S49613365	Interest Received	0.00	171,866.49	19,272,280.00 DR
30-NOV-2023	30-NOV-2023	S61121509	Interest Due	166,322.42	0.00	19,438,602.42 DR
30-NOV-2023	30-NOV-2023	S62474018	Interest Received	0.00	166,322.42	19,272,280.00 DR
30-DEC-2023	30-DEC-2023	S63123365	Interest Due	166,322.42	0.00	19,438,602.42 DR
30-DEC-2023	30-DEC-2023	S63951048	Interest Received	0.00	166,322.42	19,272,280.00 DR
31-JAN-2024	31-JAN-2024	S78726933	Interest Due	177,410.57	0.00	19,449,690.57 DR
31-JAN-2024	31-JAN-2024	S81080049	Interest Received	0.00	177,410.57	19,272,280.00 DR

ICICI Bank		Date:	16-FEB-2024
Borrower Name:	GV RESEARCH CENTERS PRIVATE LIMITED	Borrower Code:	577216397
Loan Number:	577216397002001	Drawdown Number:	603090024122
Drawdown ccy:	INR	Drawdown Amount:	2,743,089.00
Maturity Date:		Statement for Period:	01-APR-2023 to 16-FEB-2024

Tran Date	Value Date	Transaction ID	Particulars	Debit Amount	Credit Amount	Balance
01-APR-2023	01-APR-2023		Opening Balance	0.00	0.00	2,743,089.00 DR
29-APR-2023	29-APR-2023	S21979243	Interest Due	22,884.12	0.00	2,765,973.12 DR
29-APR-2023	29-APR-2023	S26121122	Interest Received	0.00	22,884.12	2,743,089.00 DR
31-MAY-2023	31-MAY-2023	S39789455	Interest Due	25,251.45	0.00	2,768,340.45 DR
31-MAY-2023	31-MAY-2023	S40719989	Interest Received	0.00	25,251.45	2,743,089.00 DR
30-JUN-2023	30-JUN-2023	S60840219	Interest Due	23,673.23	0.00	2,766,762.23 DR
30-JUN-2023	30-JUN-2023	S64257309	Interest Received	0.00	23,673.23	2,743,089.00 DR
31-JUL-2023	31-JUL-2023	S75236969	Interest Due	24,462.35	0.00	2,767,551.35 DR
31-JUL-2023	31-JUL-2023	S75689057	Interest Received	0.00	24,462.35	2,743,089.00 DR
31-AUG-2023	31-AUG-2023	S72389401	Interest Due	24,462.34	0.00	2,767,551.34 DR
31-AUG-2023	31-AUG-2023	S73533061	Interest Received	0.00	24,462.34	2,743,089.00 DR
30-SEP-2023	30-SEP-2023	S57975119	Interest Due	23,673.23	0.00	2,766,762.23 DR
30-SEP-2023	30-SEP-2023	S60249756	Interest Received	0.00	23,673.23	2,743,089.00 DR
31-OCT-2023	31-OCT-2023	S47859056	Interest Due	24,462.34	0.00	2,767,551.34 DR
31-OCT-2023	31-OCT-2023	S49613365	Interest Received	0.00	24,462.34	2,743,089.00 DR
30-NOV-2023	30-NOV-2023	S61121671	Interest Due	23,673.24	0.00	2,766,762.24 DR
30-NOV-2023	30-NOV-2023	S62474018	Interest Received	0.00	23,673.24	2,743,089.00 DR
30-DEC-2023	30-DEC-2023	S63123416	Interest Due	23,673.23	0.00	2,766,762.23 DR
30-DEC-2023	30-DEC-2023	S63951048	Interest Received	0.00	23,673.23	2,743,089.00 DR
31-JAN-2024	31-JAN-2024	S78727722	Interest Due	25,251.45	0.00	2,768,340.45 DR
31-JAN-2024	31-JAN-2024	S81080049	Interest Received	0.00	25,251.45	2,743,089.00 DR

ICICI Bank		Date:	16-FEB-2024
Borrower Name:	GV RESEARCH CENTERS PRIVATE LIMITED	Borrower Code:	577216397
Loan Number:	577216397002001	Drawdown Number:	603090024223
Drawdown ccy:	INR	Drawdown Amount:	6,226,592.00
Maturity Date:		Statement for Period:	01-APR-2023 to 16-FEB-2024

Tran Date	Value Date	Transaction ID	Particulars	Debit Amount	Credit Amount	Balance
01-APR-2023	01-APR-2023		Opening Balance	0.00	0.00	6,226,592.00 DR
29-APR-2023	29-APR-2023	S21979243	Interest Due	51,945.13	0.00	6,278,537.13 DR
29-APR-2023	29-APR-2023	S26121122	Interest Received	0.00	51,945.13	6,226,592.00 DR
31-MAY-2023	31-MAY-2023	S39789455	Interest Due	57,318.77	0.00	6,283,910.77 DR
31-MAY-2023	31-MAY-2023	S40719989	Interest Received	0.00	57,318.77	6,226,592.00 DR
30-JUN-2023	30-JUN-2023	S60840219	Interest Due	53,736.34	0.00	6,280,328.34 DR
30-JUN-2023	30-JUN-2023	S64257309	Interest Received	0.00	53,736.34	6,226,592.00 DR
31-JUL-2023	31-JUL-2023	S75238318	Interest Due	55,527.55	0.00	6,282,119.55 DR
31-JUL-2023	31-JUL-2023	S75689057	Interest Received	0.00	55,527.55	6,226,592.00 DR
31-AUG-2023	31-AUG-2023	S72389401	Interest Due	55,527.56	0.00	6,282,119.56 DR
31-AUG-2023	31-AUG-2023	S73533061	Interest Received	0.00	55,527.56	6,226,592.00 DR
30-SEP-2023	30-SEP-2023	S57975119	Interest Due	53,736.34	0.00	6,280,328.34 DR
30-SEP-2023	30-SEP-2023	S60249756	Interest Received	0.00	53,736.34	6,226,592.00 DR
31-OCT-2023	31-OCT-2023	S47859056	Interest Due	55,527.55	0.00	6,282,119.55 DR
31-OCT-2023	31-OCT-2023	S49613365	Interest Received	0.00	55,527.55	6,226,592.00 DR
30-NOV-2023	30-NOV-2023	S61121671	Interest Due	53,736.34	0.00	6,280,328.34 DR
30-NOV-2023	30-NOV-2023	S62474018	Interest Received	0.00	53,736.34	6,226,592.00 DR
30-DEC-2023	30-DEC-2023	S63123416	Interest Due	53,736.35	0.00	6,280,328.35 DR
30-DEC-2023	30-DEC-2023	S63951048	Interest Received	0.00	53,736.35	6,226,592.00 DR
31-JAN-2024	31-JAN-2024	S78727722	Interest Due	57,318.76	0.00	6,283,910.76 DR
31-JAN-2024	31-JAN-2024	S81080049	Interest Received	0.00	57,318.76	6,226,592.00 DR

ICICI Bank		Date:	16-FEB-2024
Borrower Name:	GV RESEARCH CENTERS PRIVATE LIMITED	Borrower Code:	577216397
Loan Number:	577216397002001	Drawdown Number:	603090024290
Drawdown ccy:	INR	Drawdown Amount:	7,552,295.00
Maturity Date:		Statement for Period:	01-APR-2023 to 16-FEB-2024

Tran Date	Value Date	Transaction ID	Particulars	Debit Amount	Credit Amount	Balance
01-APR-2023	01-APR-2023		Opening Balance	0.00	0.00	7,552,295.00 DR
29-APR-2023	29-APR-2023	S21979243	Interest Due	63,004.76	0.00	7,615,299.76 DR
29-APR-2023	29-APR-2023	S26121122	Interest Received	0.00	63,004.76	7,552,295.00 DR
31-MAY-2023	31-MAY-2023	S39789455	Interest Due	69,522.50	0.00	7,621,817.50 DR
31-MAY-2023	31-MAY-2023	S40719989	Interest Received	0.00	69,522.50	7,552,295.00 DR
30-JUN-2023	30-JUN-2023	S60840255	Interest Due	65,177.34	0.00	7,617,472.34 DR
30-JUN-2023	30-JUN-2023	S64257309	Interest Received	0.00	65,177.34	7,552,295.00 DR
31-JUL-2023	31-JUL-2023	S75238318	Interest Due	67,349.92	0.00	7,619,644.92 DR
31-JUL-2023	31-JUL-2023	S75689057	Interest Received	0.00	67,349.92	7,552,295.00 DR
31-AUG-2023	31-AUG-2023	S72389401	Interest Due	67,349.91	0.00	7,619,644.91 DR
31-AUG-2023	31-AUG-2023	S73533061	Interest Received	0.00	67,349.91	7,552,295.00 DR
30-SEP-2023	30-SEP-2023	S57975119	Interest Due	65,177.34	0.00	7,617,472.34 DR
30-SEP-2023	30-SEP-2023	S60249756	Interest Received	0.00	65,177.34	7,552,295.00 DR
31-OCT-2023	31-OCT-2023	S47859056	Interest Due	67,349.92	0.00	7,619,644.92 DR
31-OCT-2023	31-OCT-2023	S49613365	Interest Received	0.00	67,349.92	7,552,295.00 DR
30-NOV-2023	30-NOV-2023	S61122321	Interest Due	65,177.34	0.00	7,617,472.34 DR
30-NOV-2023	30-NOV-2023	S62474018	Interest Received	0.00	65,177.34	7,552,295.00 DR
30-DEC-2023	30-DEC-2023	S63123416	Interest Due	65,177.34	0.00	7,617,472.34 DR
30-DEC-2023	30-DEC-2023	S63951048	Interest Received	0.00	65,177.34	7,552,295.00 DR
31-JAN-2024	31-JAN-2024	S78727722	Interest Due	69,522.50	0.00	7,621,817.50 DR
31-JAN-2024	31-JAN-2024	S81080049	Interest Received	0.00	69,522.50	7,552,295.00 DR

ICICI Bank		Date:	16-FEB-2024
Borrower Name:	GV RESEARCH CENTERS PRIVATE LIMITED	Borrower Code:	577216397
Loan Number:	577216397002001	Drawdown Number:	603090024430
Drawdown ccy:	INR	Drawdown Amount:	15,898,475.00
Maturity Date:		Statement for Period:	01-APR-2023 to 16-FEB-2024

Tran Date	Value Date	Transaction ID	Particulars	Debit Amount	Credit Amount	Balance
01-APR-2023	01-APR-2023		Opening Balance	0.00	0.00	15,898,475.00 DR
29-APR-2023	29-APR-2023	S21979401	Interest Due	132,632.48	0.00	16,031,107.48 DR
29-APR-2023	29-APR-2023	S26121122	Interest Received	0.00	132,632.48	15,898,475.00 DR
31-MAY-2023	31-MAY-2023	S39789455	Interest Due	146,353.09	0.00	16,044,828.09 DR
31-MAY-2023	31-MAY-2023	S40719989	Interest Received	0.00	146,353.09	15,898,475.00 DR
30-JUN-2023	30-JUN-2023	S60840255	Interest Due	137,206.01	0.00	16,035,681.01 DR
30-JUN-2023	30-JUN-2023	S64257309	Interest Received	0.00	137,206.01	15,898,475.00 DR
31-JUL-2023	31-JUL-2023	S75238318	Interest Due	141,779.56	0.00	16,040,254.56 DR
31-JUL-2023	31-JUL-2023	S75689057	Interest Received	0.00	141,779.56	15,898,475.00 DR
31-AUG-2023	31-AUG-2023	S72389401	Interest Due	141,779.55	0.00	16,040,254.55 DR
31-AUG-2023	31-AUG-2023	S73533061	Interest Received	0.00	141,779.55	15,898,475.00 DR
30-SEP-2023	30-SEP-2023	S57975349	Interest Due	137,206.01	0.00	16,035,681.01 DR
30-SEP-2023	30-SEP-2023	S60249756	Interest Received	0.00	137,206.01	15,898,475.00 DR
31-OCT-2023	31-OCT-2023	S47859056	Interest Due	141,779.56	0.00	16,040,254.56 DR
31-OCT-2023	31-OCT-2023	S49613365	Interest Received	0.00	141,779.56	15,898,475.00 DR
30-NOV-2023	30-NOV-2023	S61122321	Interest Due	137,206.01	0.00	16,035,681.01 DR
30-NOV-2023	30-NOV-2023	S62474018	Interest Received	0.00	137,206.01	15,898,475.00 DR
30-DEC-2023	30-DEC-2023	S63123416	Interest Due	137,206.02	0.00	16,035,681.02 DR
30-DEC-2023	30-DEC-2023	S63951048	Interest Received	0.00	137,206.02	15,898,475.00 DR
31-JAN-2024	31-JAN-2024	S78729693	Interest Due	146,353.08	0.00	16,044,828.08 DR
31-JAN-2024	31-JAN-2024	S81080049	Interest Received	0.00	146,353.08	15,898,475.00 DR

ICICI Bank		Date:	16-FEB-2024
Borrower Name:	GV RESEARCH CENTERS PRIVATE LIMITED	Borrower Code:	577216397
Loan Number:	577216397003001	Drawdown Number:	603090024978
Drawdown ccy:	INR	Drawdown Amount:	100,000,000.00
Maturity Date:		Statement for Period:	01-APR-2023 to 16-FEB-2024

Tran Date	Value Date	Transaction ID	Particulars	Debit Amount	Credit Amount	Balance	
01-APR-2023	01-APR-2023		Opening Balance	0.00	0.00	100,000,000.00	DR
29-APR-2023	29-APR-2023	S21979458	Interest Due	832,191.79	0.00	100,832,191.79	DR
29-APR-2023	29-APR-2023	S26121122	Interest Received	0.00	832,191.79	100,000,000.00	DR
31-MAY-2023	31-MAY-2023	S39795513	Interest Due	920,547.94	0.00	100,920,547.94	DR
31-MAY-2023	31-MAY-2023	S40719989	Interest Received	0.00	920,547.94	100,000,000.00	DR
30-JUN-2023	30-JUN-2023	S60840752	Interest Due	863,013.70	0.00	100,863,013.70	DR
30-JUN-2023	30-JUN-2023	S64257309	Interest Received	0.00	863,013.70	100,000,000.00	DR
31-JUL-2023	31-JUL-2023	S75239048	Interest Due	891,780.82	0.00	100,891,780.82	DR
31-JUL-2023	31-JUL-2023	S75689057	Interest Received	0.00	891,780.82	100,000,000.00	DR
31-AUG-2023	31-AUG-2023	S72391639	Interest Due	891,780.82	0.00	100,891,780.82	DR
31-AUG-2023	31-AUG-2023	S73533061	Interest Received	0.00	891,780.82	100,000,000.00	DR
30-SEP-2023	30-SEP-2023		Principal Due	100,000.00	0.00	100,000,000.00	DR
30-SEP-2023	30-SEP-2023	S57975535	Interest Due	863,013.70	0.00	100,863,013.70	DR
30-SEP-2023	30-SEP-2023	S60249756	Interest Received	0.00	863,013.70	100,000,000.00	DR
30-SEP-2023	30-SEP-2023	S60249756	Principal Received	0.00	100,000.00	99,900,000.00	DR
31-OCT-2023	31-OCT-2023		Principal Due	100,000.00	0.00	99,900,000.00	DR
31-OCT-2023	31-OCT-2023	S47860209	Interest Due	890,889.04	0.00	100,790,889.04	DR
31-OCT-2023	31-OCT-2023	S49613365	Interest Received	0.00	890,889.04	99,900,000.00	DR
31-OCT-2023	31-OCT-2023	S49613365	Principal Received	0.00	100,000.00	99,800,000.00	DR
30-NOV-2023	30-NOV-2023		Principal Due	100,000.00	0.00	99,800,000.00	DR
30-NOV-2023	30-NOV-2023	S61122515	Interest Due	861,287.67	0.00	100,661,287.67	DR
30-NOV-2023	30-NOV-2023	S62474018	Interest Received	0.00	861,287.67	99,800,000.00	DR
30-NOV-2023	30-NOV-2023	S62474018	Principal Received	0.00	100,000.00	99,700,000.00	DR
30-DEC-2023	30-DEC-2023		Principal Due	100,000.00	0.00	99,700,000.00	DR
30-DEC-2023	30-DEC-2023	S63124011	Interest Due	860,424.66	0.00	100,560,424.66	DR
30-DEC-2023	30-DEC-2023	S63951048	Interest Received	0.00	860,424.66	99,700,000.00	DR
30-DEC-2023	30-DEC-2023	S63951048	Principal Received	0.00	100,000.00	99,600,000.00	DR
31-JAN-2024	31-JAN-2024		Principal Due	100,000.00	0.00	99,600,000.00	DR
31-JAN-2024	31-JAN-2024	S78729785	Interest Due	916,865.76	0.00	100,516,865.76	DR
31-JAN-2024	31-JAN-2024	S81080049	Interest Received	0.00	916,865.76	99,600,000.00	DR
31-JAN-2024	31-JAN-2024	S81080049	Principal Received	0.00	100,000.00	99,500,000.00	DR

ICICI Bank		Date:	16-FEB-2024
Borrower Name:	GV RESEARCH CENTERS PRIVATE LIMITED	Borrower Code:	577216397
Loan Number:	577216397003001	Drawdown Number:	603090026201
Drawdown ccy:	INR	Drawdown Amount:	100,000,000.00
Maturity Date:		Statement for Period:	01-APR-2023 to 16-FEB-2024

Tran Date	Value Date	Transaction ID	Particulars	Debit Amount	Credit Amount	Balance
01-APR-2023	01-APR-2023		Opening Balance	0.00	0.00	100,000,000.00 DR
29-APR-2023	29-APR-2023	S21981212	Interest Due	834,246.57	0.00	100,834,246.57 DR
29-APR-2023	29-APR-2023	S26121122	Interest Received	0.00	834,246.57	100,000,000.00 DR
31-MAY-2023	31-MAY-2023	S39790146	Interest Due	920,547.95	0.00	100,920,547.95 DR
31-MAY-2023	31-MAY-2023	S40719989	Interest Received	0.00	920,547.95	100,000,000.00 DR
30-JUN-2023	30-JUN-2023	S60841608	Interest Due	863,013.69	0.00	100,863,013.69 DR
30-JUN-2023	30-JUN-2023	S64257309	Interest Received	0.00	863,013.69	100,000,000.00 DR
31-JUL-2023	31-JUL-2023	S75239855	Interest Due	891,780.83	0.00	100,891,780.83 DR
31-JUL-2023	31-JUL-2023	S75689057	Interest Received	0.00	891,780.83	100,000,000.00 DR
31-AUG-2023	31-AUG-2023	S72389527	Interest Due	891,780.82	0.00	100,891,780.82 DR
31-AUG-2023	31-AUG-2023	S73533061	Interest Received	0.00	891,780.82	100,000,000.00 DR
30-SEP-2023	30-SEP-2023	S57978947	Interest Due	863,013.70	0.00	100,863,013.70 DR
30-SEP-2023	30-SEP-2023	S60249756	Interest Received	0.00	863,013.70	100,000,000.00 DR
31-OCT-2023	31-OCT-2023	S47861132	Interest Due	891,780.82	0.00	100,891,780.82 DR
31-OCT-2023	31-OCT-2023	S49613365	Interest Received	0.00	891,780.82	100,000,000.00 DR
30-NOV-2023	30-NOV-2023	S61123160	Interest Due	863,013.70	0.00	100,863,013.70 DR
30-NOV-2023	30-NOV-2023	S62474018	Interest Received	0.00	863,013.70	100,000,000.00 DR
30-DEC-2023	30-DEC-2023	S63123688	Interest Due	863,013.70	0.00	100,863,013.70 DR
30-DEC-2023	30-DEC-2023	S63951048	Interest Received	0.00	863,013.70	100,000,000.00 DR
31-JAN-2024	31-JAN-2024	S78733350	Interest Due	920,547.94	0.00	100,920,547.94 DR
31-JAN-2024	31-JAN-2024	S81080049	Interest Received	0.00	920,547.94	100,000,000.00 DR

ICICI Bank		Date:	16-FEB-2024
Borrower Name:	GV RESEARCH CENTERS PRIVATE LIMITED	Borrower Code:	577216397
Loan Number:	577216397003001	Drawdown Number:	603090028477
Drawdown ccy:	INR	Drawdown Amount:	25,000,000.00
Maturity Date:		Statement for Period:	01-APR-2023 to 16-FEB-2024

Tran Date	Value Date	Transaction ID	Particulars	Debit Amount	Credit Amount	Balance	
29-MAY-2023	29-MAY-2023	S23626772	Disbursement	25,000,000.00	0.00	25,000,000.00	DR
31-MAY-2023	31-MAY-2023	S39795316	Interest Due	14,383.56	0.00	25,014,383.56	DR
31-MAY-2023	31-MAY-2023	S40719989	Interest Received	0.00	14,383.56	25,000,000.00	DR
30-JUN-2023	30-JUN-2023	S60843930	Interest Due	215,753.43	0.00	25,215,753.43	DR
30-JUN-2023	30-JUN-2023	S64257309	Interest Received	0.00	215,753.43	25,000,000.00	DR
31-JUL-2023	31-JUL-2023	S75245834	Interest Due	222,945.20	0.00	25,222,945.20	DR
31-JUL-2023	31-JUL-2023	S75689057	Interest Received	0.00	222,945.20	25,000,000.00	DR
31-AUG-2023	31-AUG-2023	S72391784	Interest Due	222,945.21	0.00	25,222,945.21	DR
31-AUG-2023	31-AUG-2023	S73533061	Interest Received	0.00	222,945.21	25,000,000.00	DR
30-SEP-2023	30-SEP-2023	S57984471	Interest Due	215,753.42	0.00	25,215,753.42	DR
30-SEP-2023	30-SEP-2023	S60249756	Interest Received	0.00	215,753.42	25,000,000.00	DR
31-OCT-2023	31-OCT-2023	S47868749	Interest Due	222,945.21	0.00	25,222,945.21	DR
31-OCT-2023	31-OCT-2023	S49613365	Interest Received	0.00	222,945.21	25,000,000.00	DR
30-NOV-2023	30-NOV-2023	S61141476	Interest Due	215,753.42	0.00	25,215,753.42	DR
30-NOV-2023	30-NOV-2023	S62474018	Interest Received	0.00	215,753.42	25,000,000.00	DR
30-DEC-2023	30-DEC-2023	S63125967	Interest Due	215,753.43	0.00	25,215,753.43	DR
30-DEC-2023	30-DEC-2023	S63951048	Interest Received	0.00	215,753.43	25,000,000.00	DR
31-JAN-2024	31-JAN-2024	S78739064	Interest Due	230,136.98	0.00	25,230,136.98	DR
31-JAN-2024	31-JAN-2024	S81080049	Interest Received	0.00	230,136.98	25,000,000.00	DR

ICICI Bank		Date:	16-FEB-2024
Borrower Name:	GV RESEARCH CENTERS PRIVATE LIMITED	Borrower Code:	577216397
Loan Number:	577216397003001	Drawdown Number:	603090030207
Drawdown ccy:	INR	Drawdown Amount:	50,000,000.00
Maturity Date:		Statement for Period:	01-APR-2023 to 16-FEB-2024

Tran Date	Value Date	Transaction ID	Particulars	Debit Amount	Credit Amount	Balance
26-JUL-2023	26-JUL-2023	S40903761	Disbursement	50,000,000.00	0.00	50,000,000.00 DR
31-JUL-2023	31-JUL-2023	S75249223	Interest Due	71,917.81	0.00	50,071,917.81 DR
31-JUL-2023	31-JUL-2023	S75689057	Interest Received	0.00	71,917.81	50,000,000.00 DR
31-AUG-2023	31-AUG-2023	S72394471	Interest Due	445,890.41	0.00	50,445,890.41 DR
31-AUG-2023	31-AUG-2023	S73533061	Interest Received	0.00	445,890.41	50,000,000.00 DR
30-SEP-2023	30-SEP-2023	S57993691	Interest Due	431,506.85	0.00	50,431,506.85 DR
30-SEP-2023	30-SEP-2023	S60249756	Interest Received	0.00	431,506.85	50,000,000.00 DR
31-OCT-2023	31-OCT-2023	S47879700	Interest Due	445,890.41	0.00	50,445,890.41 DR
31-OCT-2023	31-OCT-2023	S49613365	Interest Received	0.00	445,890.41	50,000,000.00 DR
30-NOV-2023	30-NOV-2023	S61136442	Interest Due	431,506.85	0.00	50,431,506.85 DR
30-NOV-2023	30-NOV-2023	S62474018	Interest Received	0.00	431,506.85	50,000,000.00 DR
30-DEC-2023	30-DEC-2023	S63127164	Interest Due	431,506.85	0.00	50,431,506.85 DR
30-DEC-2023	30-DEC-2023	S63951048	Interest Received	0.00	431,506.85	50,000,000.00 DR
31-JAN-2024	31-JAN-2024	S78741815	Interest Due	460,273.97	0.00	50,460,273.97 DR
31-JAN-2024	31-JAN-2024	S81080049	Interest Received	0.00	460,273.97	50,000,000.00 DR

ICICI Bank		Date:	16-FEB-2024
Borrower Name:	GV RESEARCH CENTERS PRIVATE LIMITED	Borrower Code:	577216397
Loan Number:	577216397003001	Drawdown Number:	603090032261
Drawdown ccy:	INR	Drawdown Amount:	25,000,000.00
Maturity Date:		Statement for Period:	01-APR-2023 to 16-FEB-2024

Tran Date	Value Date	Transaction ID	Particulars	Debit Amount	Credit Amount	Balance
22-SEP-2023	22-SEP-2023	S93152386	Disbursement	25,000,000.00	0.00	25,000,000.00 DR
30-SEP-2023	30-SEP-2023	S57997641	Interest Due	57,534.25	0.00	25,057,534.25 DR
30-SEP-2023	30-SEP-2023	S60249756	Interest Received	0.00	57,534.25	25,000,000.00 DR
31-OCT-2023	31-OCT-2023	S47893805	Interest Due	222,945.20	0.00	25,222,945.20 DR
31-OCT-2023	31-OCT-2023	S49613365	Interest Received	0.00	222,945.20	25,000,000.00 DR
30-NOV-2023	30-NOV-2023	S61143113	Interest Due	215,753.43	0.00	25,215,753.43 DR
30-NOV-2023	30-NOV-2023	S62474018	Interest Received	0.00	215,753.43	25,000,000.00 DR
30-DEC-2023	30-DEC-2023	S63131516	Interest Due	215,753.42	0.00	25,215,753.42 DR
30-DEC-2023	30-DEC-2023	S63951048	Interest Received	0.00	215,753.42	25,000,000.00 DR
31-JAN-2024	31-JAN-2024	S78758649	Interest Due	230,136.99	0.00	25,230,136.99 DR
31-JAN-2024	31-JAN-2024	S81080049	Interest Received	0.00	230,136.99	25,000,000.00 DR