

**kotak****Kotak Mahindra Bank****PRIVATE AND CONFIDENTIAL****Date: 25-09-2024****Ref No. SME/11092024/24919\_Addendum2****Borrower:****M/S. GV RESEARCH CENTERS PRIVATE LIMITED****5-4-187/3&4, SOHAM MANSION, 2ND FLOOR, M.G.ROAD, SECUNDERABAD,  
HYDERABAD,TELANGANA - 500003****Co-Borrowers:****1. M/S. MODI PROPERTIES PRIVATE LIMITED****5-4-187/3&4, SOHAM MANSION, 2ND FLOOR, M.G.ROAD, SECUNDERABAD,  
HYDERABAD, TELANGANA - 500003****2. M/S. HARITAH GLOBAL PRIVATE LIMITED****5-2-223 GOKUL DISTILLERY ROAD, SECUNDERABAD,  
HYDERABAD, TELANGANA - 500003****Kind Attn: Mr. Soham Satish Modi**

Dear Sir,

We refer to our sanction letter ref no. **SME/11092024/24919 dated 13 September 2024 and addendum sanction ref no SME/11092024/24919\_Addendum** dated 23 September 2024, we wish to revise the repayment schedule as per the TL takeover amount for the facilities mentioned below:

| Facilities                 | Existing Terms                | Revised Terms                                                                                |
|----------------------------|-------------------------------|----------------------------------------------------------------------------------------------|
| TL-1 (takeover from ICICI) | Maximum 79 months from Oct'24 | FMD as per ICICI SL Apri'31- Since Takeover amount is lower loan is going to close in Mar'31 |
| TL-2 (takeover from ICICI) | Maximum 95 months from Oct'24 | Maximum 96 Months FMD August 2032                                                            |
| TL-3 (takeover from ICICI) | Maximum 99 months from Oct'24 | Maximum 100 Months FMD December 2032                                                         |

| Facilities                 | Sanctioned Amount | Term Loan Takeover Amount |
|----------------------------|-------------------|---------------------------|
| TL-1 (takeover from ICICI) | 18,25,00,000      | 18,09,68,942.50           |
| TL-2 (takeover from ICICI) | 13,75,00,000      | 13,68,26,033.00           |
| TL-3 (takeover from ICICI) | 29,82,00,000      | 29,73,78,797.18           |
| Total                      | 61,82,00,000      | 61,51,73,772.68           |

**Repayment schedule as below:**

| TL 1 : 18,09,68,942.50 |                   |             |                   | TL 2 : 13,68,26,033.00 |                   |             |                   | TL 3 : 29,73,78,797.18 |                   |             |                   |
|------------------------|-------------------|-------------|-------------------|------------------------|-------------------|-------------|-------------------|------------------------|-------------------|-------------|-------------------|
| M on th                | Openin g Balanc e | Pri nci pal | Closin g Balanc e | M on th                | Openin g Balanc e | Pri nci pal | Closin g Balanc e | M on th                | Openin g Balanc e | Pri nci pal | Closin g Balanc e |
| Se p-24                | 180968943         | 1538501     | 179430442         | Se p-24                | 136826033         | 698977      | 136127056         | Se p-24                | 297378797         | 813462      | 296565335         |

Ref.No.: . SME/11092024/24919\_Addendum2

M/S. GV RESEARCH CENTERS PRIVATE LIMITED

**This is an Internal document.**

|                |               |                 |               |                |               |            |               |                |               |                 |               |
|----------------|---------------|-----------------|---------------|----------------|---------------|------------|---------------|----------------|---------------|-----------------|---------------|
| Oc<br>t-<br>24 | 17943<br>0442 | 154<br>862<br>9 | 17788<br>1813 | Oc<br>t-<br>24 | 136127<br>056 | 702<br>986 | 13542<br>4070 | Oc<br>t-<br>24 | 296565<br>335 | 819<br>224      | 29574<br>6111 |
| No<br>v-<br>24 | 17788<br>1813 | 155<br>882<br>4 | 17632<br>2989 | No<br>v-<br>24 | 135424<br>070 | 707<br>017 | 13471<br>7053 | No<br>v-<br>24 | 295746<br>111 | 825<br>027      | 29492<br>1084 |
| De<br>c-<br>24 | 17632<br>2989 | 156<br>908<br>7 | 17475<br>3902 | De<br>c-<br>24 | 134717<br>053 | 711<br>071 | 13400<br>5982 | De<br>c-<br>24 | 294921<br>084 | 830<br>871      | 29409<br>0213 |
| Ja<br>n-<br>25 | 17475<br>3902 | 171<br>726<br>4 | 17303<br>6638 | Ja<br>n-<br>25 | 134005<br>982 | 715<br>149 | 13329<br>0833 | Ja<br>n-<br>25 | 294090<br>213 | 181<br>197<br>5 | 29227<br>8238 |
| Fe<br>b-<br>25 | 17303<br>6638 | 172<br>857<br>0 | 17130<br>8068 | Fe<br>b-<br>25 | 133290<br>833 | 719<br>249 | 13257<br>1584 | Fe<br>b-<br>25 | 292278<br>238 | 182<br>481<br>0 | 29045<br>3427 |
| Ma<br>r-<br>25 | 17130<br>8068 | 173<br>995<br>0 | 16956<br>8118 | Ma<br>r-<br>25 | 132571<br>584 | 723<br>373 | 13184<br>8211 | Ma<br>r-<br>25 | 290453<br>427 | 183<br>773<br>6 | 28861<br>5691 |
| Ap<br>r-<br>25 | 16956<br>8118 | 175<br>140<br>4 | 16781<br>6714 | Ap<br>r-<br>25 | 131848<br>211 | 628<br>910 | 13121<br>9301 | Ap<br>r-<br>25 | 288615<br>691 | 185<br>075<br>3 | 28676<br>4938 |
| Ma<br>y-<br>25 | 16781<br>6714 | 176<br>293<br>4 | 16605<br>3780 | Ma<br>y-<br>25 | 131219<br>301 | 632<br>431 | 13058<br>6870 | Ma<br>y-<br>25 | 286764<br>938 | 186<br>386<br>3 | 28490<br>1075 |
| Ju<br>n-<br>25 | 16605<br>3780 | 177<br>454<br>0 | 16427<br>9240 | Ju<br>n-<br>25 | 130586<br>870 | 635<br>971 | 12995<br>0899 | Ju<br>n-<br>25 | 284901<br>075 | 187<br>706<br>5 | 28302<br>4010 |
| Ju<br>l-<br>25 | 16427<br>9240 | 178<br>622<br>3 | 16249<br>3017 | Ju<br>l-<br>25 | 129950<br>899 | 639<br>531 | 12931<br>1368 | Ju<br>l-<br>25 | 283024<br>010 | 189<br>036<br>1 | 28113<br>3649 |
| Au<br>g-<br>25 | 16249<br>3017 | 179<br>798<br>2 | 16069<br>5035 | Au<br>g-<br>25 | 129311<br>368 | 643<br>111 | 12866<br>8257 | Au<br>g-<br>25 | 281133<br>649 | 190<br>375<br>1 | 27922<br>9898 |
| Se<br>p-<br>25 | 16069<br>5035 | 180<br>981<br>9 | 15888<br>5216 | Se<br>p-<br>25 | 128668<br>257 | 821<br>008 | 12784<br>7249 | Se<br>p-<br>25 | 279229<br>898 | 191<br>723<br>6 | 27731<br>2662 |
| Oc<br>t-<br>25 | 15888<br>5216 | 182<br>173<br>3 | 15706<br>3483 | Oc<br>t-<br>25 | 127847<br>249 | 825<br>715 | 12702<br>1534 | Oc<br>t-<br>25 | 277312<br>662 | 193<br>081<br>6 | 27538<br>1846 |
| No<br>v-<br>25 | 15706<br>3483 | 183<br>372<br>6 | 15522<br>9757 | No<br>v-<br>25 | 127021<br>534 | 830<br>450 | 12619<br>1084 | No<br>v-<br>25 | 275381<br>846 | 194<br>449<br>3 | 27343<br>7353 |
| De<br>c-<br>25 | 15522<br>9757 | 184<br>579<br>8 | 15338<br>3959 | De<br>c-<br>25 | 126191<br>084 | 835<br>212 | 12535<br>5872 | De<br>c-<br>25 | 273437<br>353 | 195<br>826<br>7 | 27147<br>9086 |
| Ja<br>n-<br>26 | 15338<br>3959 | 200<br>269<br>0 | 15138<br>1269 | Ja<br>n-<br>26 | 125355<br>872 | 840<br>001 | 12451<br>5871 | Ja<br>n-<br>26 | 271479<br>086 | 197<br>213<br>8 | 26950<br>6949 |
|                |               |                 |               | Fe<br>b-<br>26 | 124515<br>871 | 844<br>817 | 12367<br>1054 | Fe<br>b-<br>26 | 269506<br>949 | 198<br>610<br>7 | 26752<br>0842 |
|                |               |                 |               | Ma<br>r-<br>26 | 123671<br>054 | 849<br>659 | 12282<br>1395 | Ma<br>r-<br>26 | 267520<br>842 | 200<br>017<br>5 | 26552<br>0667 |

|                |               |                 |               |                |               |                 |               |                |               |                 |               |
|----------------|---------------|-----------------|---------------|----------------|---------------|-----------------|---------------|----------------|---------------|-----------------|---------------|
| Fe<br>b-<br>26 | 15138<br>1269 | 201<br>587<br>5 | 14936<br>5394 | Ap<br>r-<br>26 | 122821<br>395 | 750<br>989      | 12207<br>0406 | Ap<br>r-<br>26 | 265520<br>667 | 201<br>434<br>3 | 26350<br>6324 |
| Ma<br>r-<br>26 | 14936<br>5394 | 202<br>914<br>6 | 14733<br>6248 | Ma<br>y-<br>26 | 122070<br>406 | 755<br>205      | 12131<br>5201 | Ma<br>y-<br>26 | 263506<br>324 | 202<br>861<br>1 | 26147<br>7712 |
| Ap<br>r-<br>26 | 14733<br>6248 | 204<br>250<br>4 | 14529<br>3744 | Ju<br>n-<br>26 | 121315<br>201 | 759<br>444      | 12055<br>5757 | Ju<br>n-<br>26 | 261477<br>712 | 204<br>298<br>1 | 25943<br>4732 |
| Ma<br>y-<br>26 | 14529<br>3744 | 205<br>595<br>1 | 14323<br>7793 | Jul<br>-<br>26 | 120555<br>757 | 763<br>707      | 11979<br>2050 | Jul<br>-<br>26 | 259434<br>732 | 205<br>745<br>2 | 25737<br>7280 |
| Ju<br>n-<br>26 | 14323<br>7793 | 206<br>948<br>6 | 14116<br>8307 | Au<br>g-<br>26 | 119792<br>050 | 767<br>993      | 11902<br>4057 | Au<br>g-<br>26 | 257377<br>280 | 207<br>202<br>5 | 25530<br>5255 |
| Jul<br>-<br>26 | 14116<br>8307 | 208<br>311<br>0 | 13908<br>5197 | Se<br>p-<br>26 | 119024<br>057 | 955<br>315      | 11806<br>8742 | Se<br>p-<br>26 | 255305<br>255 | 208<br>670<br>2 | 25321<br>8553 |
| Au<br>g-<br>26 | 13908<br>5197 | 209<br>682<br>4 | 13698<br>8373 | Oc<br>t-<br>26 | 118068<br>742 | 960<br>793      | 11710<br>7949 | Oc<br>t-<br>26 | 253218<br>553 | 268<br>661<br>4 | 25053<br>1938 |
| Se<br>p-<br>26 | 13698<br>8373 | 211<br>062<br>8 | 13487<br>7745 | No<br>v-<br>26 | 117107<br>949 | 966<br>301      | 11614<br>1648 | No<br>v-<br>26 | 250531<br>938 | 270<br>564<br>5 | 24782<br>6294 |
| Oc<br>t-<br>26 | 13487<br>7745 | 176<br>481<br>3 | 13311<br>2932 | De<br>c-<br>26 | 116141<br>648 | 971<br>840      | 11516<br>9808 | De<br>c-<br>26 | 247826<br>294 | 272<br>481<br>0 | 24510<br>1484 |
| No<br>v-<br>26 | 13311<br>2932 | 177<br>643<br>1 | 13133<br>6501 | Ja<br>n-<br>27 | 115169<br>808 | 123<br>473<br>1 | 11393<br>5077 | Ja<br>n-<br>27 | 245101<br>484 | 274<br>411<br>0 | 24235<br>7374 |
| De<br>c-<br>26 | 13133<br>6501 | 178<br>812<br>6 | 12954<br>8375 | Fe<br>b-<br>27 | 113935<br>077 | 124<br>202<br>8 | 11269<br>3049 | Fe<br>b-<br>27 | 242357<br>374 | 276<br>354<br>8 | 23959<br>3826 |
| Ja<br>n-<br>27 | 12954<br>8375 | 193<br>389<br>0 | 12761<br>4485 | Ma<br>r-<br>27 | 112693<br>049 | 124<br>936<br>7 | 11144<br>3682 | Ma<br>r-<br>27 | 239593<br>826 | 278<br>312<br>3 | 23681<br>0703 |
| Fe<br>b-<br>27 | 12761<br>4485 | 194<br>662<br>1 | 12566<br>7864 | Ap<br>r-<br>27 | 111443<br>682 | 116<br>089<br>7 | 11028<br>2785 | Ap<br>r-<br>27 | 236810<br>703 | 280<br>283<br>7 | 23400<br>7866 |
| Ma<br>r-<br>27 | 12566<br>7864 | 195<br>943<br>7 | 12370<br>8427 | Ma<br>y-<br>27 | 110282<br>785 | 116<br>769<br>2 | 10911<br>5093 | Ma<br>y-<br>27 | 234007<br>866 | 282<br>269<br>0 | 23118<br>5176 |
| Ap<br>r-<br>27 | 12370<br>8427 | 197<br>233<br>6 | 12173<br>6091 | Ju<br>n-<br>27 | 109115<br>093 | 117<br>452<br>5 | 10794<br>0568 | Ju<br>n-<br>27 | 231185<br>176 | 284<br>268<br>4 | 22834<br>2492 |
| Ma<br>y-<br>27 | 12173<br>6091 | 198<br>532<br>1 | 11975<br>0770 | Jul<br>-<br>27 | 107940<br>568 | 118<br>139<br>9 | 10675<br>9169 | Jul<br>-<br>27 | 228342<br>492 | 286<br>282<br>0 | 22547<br>9672 |
|                |               |                 |               | Au<br>g-<br>27 | 106759<br>169 | 118<br>831<br>2 | 10557<br>0857 | Au<br>g-<br>27 | 225479<br>672 | 288<br>309<br>8 | 22259<br>6574 |
|                |               |                 |               | Se<br>p-<br>27 | 105570<br>857 | 912<br>672      | 10465<br>8185 | Se<br>p-<br>27 | 222596<br>574 | 290<br>352<br>0 | 21969<br>3053 |

|                |               |                 |               |                |               |                 |               |                |               |                 |               |
|----------------|---------------|-----------------|---------------|----------------|---------------|-----------------|---------------|----------------|---------------|-----------------|---------------|
| Ju<br>n-<br>27 | 11975<br>0770 | 199<br>839<br>1 | 11775<br>2379 | Oc<br>t-<br>27 | 104658<br>185 | 917<br>900      | 10374<br>0285 | Oc<br>t-<br>27 | 219693<br>053 | 292<br>408<br>7 | 21676<br>8967 |
| Jul<br>-<br>27 | 11775<br>2379 | 201<br>154<br>7 | 11574<br>0832 | No<br>v-<br>27 | 103740<br>285 | 923<br>157      | 10281<br>7128 | No<br>v-<br>27 | 216768<br>967 | 294<br>479<br>9 | 21382<br>4168 |
| Au<br>g-<br>27 | 11574<br>0832 | 202<br>479<br>0 | 11371<br>6042 | De<br>c-<br>27 | 102817<br>128 | 928<br>445      | 10188<br>8683 | De<br>c-<br>27 | 213824<br>168 | 296<br>565<br>8 | 21085<br>8510 |
| Se<br>p-<br>27 | 11371<br>6042 | 203<br>811<br>9 | 11167<br>7923 | Ja<br>n-<br>28 | 101888<br>683 | 933<br>761      | 10095<br>4922 | Ja<br>n-<br>28 | 210858<br>510 | 245<br>889<br>9 | 20839<br>9610 |
| Oc<br>t-<br>27 | 11167<br>7923 | 205<br>153<br>7 | 10962<br>6386 | Fe<br>b-<br>28 | 100954<br>922 | 939<br>108      | 10001<br>5814 | Fe<br>b-<br>28 | 208399<br>610 | 247<br>631<br>6 | 20592<br>3294 |
| No<br>v-<br>27 | 10962<br>6386 | 206<br>504<br>3 | 10756<br>1343 | Ma<br>r-<br>28 | 100015<br>814 | 944<br>485      | 99071<br>329  | Ma<br>r-<br>28 | 205923<br>294 | 249<br>385<br>7 | 20342<br>9437 |
| De<br>c-<br>27 | 10756<br>1343 | 207<br>863<br>8 | 10548<br>2705 | Ap<br>r-<br>28 | 990713<br>29  | 849<br>248      | 98222<br>081  | Ap<br>r-<br>28 | 203429<br>437 | 251<br>152<br>2 | 20091<br>7916 |
| Ja<br>n-<br>28 | 10548<br>2705 | 223<br>301<br>4 | 10324<br>9691 | Ma<br>y-<br>28 | 982220<br>81  | 854<br>023      | 97368<br>058  | Ma<br>y-<br>28 | 200917<br>916 | 252<br>931<br>2 | 19838<br>8604 |
| Fe<br>b-<br>28 | 10324<br>9691 | 224<br>771<br>5 | 10100<br>1976 | Ju<br>n-<br>28 | 973680<br>58  | 858<br>825      | 96509<br>233  | Ju<br>n-<br>28 | 198388<br>604 | 254<br>722<br>8 | 19584<br>1376 |
| Ma<br>r-<br>28 | 10100<br>1976 | 226<br>251<br>2 | 98739<br>464  | Jul<br>-<br>28 | 965092<br>33  | 863<br>653      | 95645<br>580  | Jul<br>-<br>28 | 195841<br>376 | 256<br>527<br>0 | 19327<br>6106 |
| Ap<br>r-<br>28 | 98739<br>464  | 227<br>740<br>7 | 96462<br>057  | Au<br>g-<br>28 | 956455<br>80  | 868<br>508      | 94777<br>072  | Au<br>g-<br>28 | 193276<br>106 | 258<br>344<br>1 | 19069<br>2665 |
| Ma<br>y-<br>28 | 96462<br>057  | 229<br>240<br>0 | 94169<br>657  | Se<br>p-<br>28 | 947770<br>72  | 105<br>142<br>3 | 93725<br>649  | Se<br>p-<br>28 | 190692<br>665 | 260<br>174<br>1 | 18809<br>0924 |
| Ju<br>n-<br>28 | 94169<br>657  | 230<br>749<br>1 | 91862<br>166  | Oc<br>t-<br>28 | 937256<br>49  | 105<br>744<br>5 | 92668<br>204  | Oc<br>t-<br>28 | 188090<br>924 | 262<br>017<br>0 | 18547<br>0754 |
| Jul<br>-<br>28 | 91862<br>166  | 232<br>268<br>2 | 89539<br>484  | No<br>v-<br>28 | 926682<br>04  | 106<br>350<br>0 | 91604<br>704  | No<br>v-<br>28 | 185470<br>754 | 263<br>872<br>9 | 18283<br>2025 |
| Au<br>g-<br>28 | 89539<br>484  | 233<br>797<br>3 | 87201<br>511  | De<br>c-<br>28 | 916047<br>04  | 106<br>958<br>9 | 90535<br>115  | De<br>c-<br>28 | 182832<br>025 | 265<br>742<br>0 | 18017<br>4605 |
| Se<br>p-<br>28 | 87201<br>511  | 235<br>336<br>5 | 84848<br>146  | Ja<br>n-<br>29 | 905351<br>15  | 107<br>571<br>3 | 89459<br>402  | Ja<br>n-<br>29 | 180174<br>605 | 267<br>624<br>3 | 17749<br>8362 |
|                |               |                 |               | Fe<br>b-<br>29 | 894594<br>02  | 108<br>187<br>1 | 88377<br>531  | Fe<br>b-<br>29 | 177498<br>362 | 269<br>520<br>0 | 17480<br>3162 |
|                |               |                 |               | Ma<br>r-<br>29 | 883775<br>31  | 108<br>806<br>4 | 87289<br>467  | Ma<br>r-<br>29 | 174803<br>162 | 271<br>429<br>1 | 17208<br>8871 |

|                |              |                 |              |                |              |                 |              |                |               |                 |               |
|----------------|--------------|-----------------|--------------|----------------|--------------|-----------------|--------------|----------------|---------------|-----------------|---------------|
| Oc<br>t-<br>28 | 84848<br>146 | 236<br>885<br>8 | 82479<br>288 | Ap<br>r-<br>29 | 872894<br>67 | 988<br>616      | 86300<br>851 | Ap<br>r-<br>29 | 172088<br>871 | 273<br>351<br>7 | 16935<br>5353 |
| No<br>v-<br>28 | 82479<br>288 | 238<br>445<br>3 | 80094<br>835 | Ma<br>y-<br>29 | 863008<br>51 | 994<br>183      | 85306<br>668 | Ma<br>y-<br>29 | 169355<br>353 | 275<br>288<br>0 | 16660<br>2473 |
| De<br>c-<br>28 | 80094<br>835 | 240<br>015<br>1 | 77694<br>684 | Ju<br>n-<br>29 | 853066<br>68 | 999<br>782      | 84306<br>886 | Ju<br>n-<br>29 | 166602<br>473 | 277<br>237<br>9 | 16383<br>0094 |
| Ja<br>n-<br>29 | 77694<br>684 | 256<br>367<br>8 | 75131<br>006 | Jul<br>-<br>29 | 843068<br>86 | 100<br>541<br>1 | 83301<br>475 | Jul<br>-<br>29 | 163830<br>094 | 279<br>201<br>7 | 16103<br>8077 |
| Fe<br>b-<br>29 | 75131<br>006 | 258<br>055<br>5 | 72550<br>451 | Au<br>g-<br>29 | 833014<br>75 | 101<br>107<br>1 | 82290<br>404 | Au<br>g-<br>29 | 161038<br>077 | 281<br>179<br>4 | 15822<br>6283 |
| Ma<br>r-<br>29 | 72550<br>451 | 259<br>754<br>4 | 69952<br>907 | Se<br>p-<br>29 | 822904<br>04 | 120<br>369<br>8 | 81086<br>706 | Se<br>p-<br>29 | 158226<br>283 | 283<br>171<br>1 | 15539<br>4572 |
| Ap<br>r-<br>29 | 69952<br>907 | 261<br>464<br>4 | 67338<br>263 | Oc<br>t-<br>29 | 810867<br>06 | 121<br>059<br>0 | 79876<br>116 | Oc<br>t-<br>29 | 155394<br>572 | 344<br>550<br>5 | 15194<br>9067 |
| Ma<br>y-<br>29 | 67338<br>263 | 263<br>185<br>8 | 64706<br>405 | No<br>v-<br>29 | 798761<br>16 | 121<br>752<br>0 | 78658<br>596 | No<br>v-<br>29 | 151949<br>067 | 346<br>991<br>1 | 14847<br>9157 |
| Ju<br>n-<br>29 | 64706<br>405 | 264<br>918<br>4 | 62057<br>221 | De<br>c-<br>29 | 786585<br>96 | 122<br>448<br>9 | 77434<br>107 | De<br>c-<br>29 | 148479<br>157 | 349<br>448<br>9 | 14498<br>4667 |
| Jul<br>-<br>29 | 62057<br>221 | 266<br>662<br>4 | 59390<br>597 | Ja<br>n-<br>30 | 774341<br>07 | 123<br>149<br>8 | 76202<br>609 | Ja<br>n-<br>30 | 144984<br>667 | 351<br>924<br>2 | 14146<br>5425 |
| Au<br>g-<br>29 | 59390<br>597 | 268<br>418<br>0 | 56706<br>417 | Fe<br>b-<br>30 | 762026<br>09 | 123<br>854<br>7 | 74964<br>062 | Fe<br>b-<br>30 | 141465<br>425 | 354<br>417<br>0 | 13792<br>1256 |
| Se<br>p-<br>29 | 56706<br>417 | 270<br>185<br>1 | 54004<br>566 | Ma<br>r-<br>30 | 749640<br>62 | 124<br>563<br>5 | 73718<br>427 | Ma<br>r-<br>30 | 137921<br>256 | 356<br>927<br>4 | 13435<br>1981 |
| Oc<br>t-<br>29 | 54004<br>566 | 271<br>963<br>8 | 51284<br>928 | Ap<br>r-<br>30 | 737184<br>27 | 114<br>180<br>3 | 72576<br>624 | Ap<br>r-<br>30 | 134351<br>981 | 359<br>455<br>7 | 13075<br>7425 |
| No<br>v-<br>29 | 51284<br>928 | 273<br>754<br>2 | 48547<br>386 | Ma<br>y-<br>30 | 725766<br>24 | 114<br>824<br>0 | 71428<br>384 | Ma<br>y-<br>30 | 130757<br>425 | 362<br>001<br>8 | 12713<br>7406 |
| De<br>c-<br>29 | 48547<br>386 | 275<br>556<br>4 | 45791<br>822 | Ju<br>n-<br>30 | 714283<br>84 | 115<br>471<br>4 | 70273<br>670 | Ju<br>n-<br>30 | 127137<br>406 | 364<br>566<br>0 | 12349<br>1746 |
| Ja<br>n-<br>30 | 45791<br>822 | 292<br>881<br>7 | 42863<br>005 | Jul<br>-<br>30 | 702736<br>70 | 116<br>122<br>3 | 69112<br>447 | Jul<br>-<br>30 | 123491<br>746 | 367<br>148<br>3 | 11982<br>0263 |
|                |              |                 |              | Au<br>g-<br>30 | 691124<br>47 | 116<br>776<br>9 | 67944<br>678 | Au<br>g-<br>30 | 119820<br>263 | 369<br>749<br>0 | 11612<br>2773 |
|                |              |                 |              | Se<br>p-<br>30 | 679446<br>78 | 137<br>063<br>2 | 66574<br>046 | Se<br>p-<br>30 | 116122<br>773 | 372<br>368<br>0 | 11239<br>9093 |

|                |              |                 |              |                |              |                 |              |                |               |                 |               |
|----------------|--------------|-----------------|--------------|----------------|--------------|-----------------|--------------|----------------|---------------|-----------------|---------------|
| Fe<br>b-<br>30 | 42863<br>005 | 294<br>809<br>9 | 39914<br>906 | Oc<br>t-<br>30 | 665740<br>46 | 137<br>847<br>7 | 65195<br>569 | Oc<br>t-<br>30 | 112399<br>093 | 375<br>005<br>6 | 10864<br>9037 |
| Ma<br>r-<br>30 | 39914<br>906 | 296<br>750<br>7 | 36947<br>399 | No<br>v-<br>30 | 651955<br>69 | 138<br>636<br>6 | 63809<br>203 | No<br>v-<br>30 | 108649<br>037 | 377<br>661<br>9 | 10487<br>2418 |
| Ap<br>r-<br>30 | 36947<br>399 | 298<br>704<br>3 | 33960<br>356 | De<br>c-<br>30 | 638092<br>03 | 139<br>430<br>0 | 62414<br>903 | De<br>c-<br>30 | 104872<br>418 | 380<br>337<br>0 | 10106<br>9047 |
| Ma<br>y-<br>30 | 33960<br>356 | 300<br>670<br>8 | 30953<br>648 | Ja<br>n-<br>31 | 624149<br>03 | 140<br>227<br>8 | 61012<br>625 | Ja<br>n-<br>31 | 101069<br>047 | 383<br>031<br>1 | 97238<br>736  |
| Ju<br>n-<br>30 | 30953<br>648 | 302<br>650<br>2 | 27927<br>146 | Fe<br>b-<br>31 | 610126<br>25 | 141<br>030<br>1 | 59602<br>324 | Fe<br>b-<br>31 | 972387<br>36  | 385<br>744<br>2 | 93381<br>294  |
| Jul<br>-<br>30 | 27927<br>146 | 304<br>642<br>7 | 24880<br>719 | Ma<br>r-<br>31 | 596023<br>24 | 141<br>837<br>0 | 58183<br>954 | Ma<br>r-<br>31 | 933812<br>94  | 388<br>476<br>6 | 89496<br>528  |
| Au<br>g-<br>30 | 24880<br>719 | 306<br>648<br>2 | 21814<br>237 | Ap<br>r-<br>31 | 581839<br>54 | 130<br>997<br>6 | 56873<br>978 | Ap<br>r-<br>31 | 894965<br>28  | 391<br>228<br>3 | 85584<br>246  |
| Se<br>p-<br>30 | 21814<br>237 | 308<br>667<br>0 | 18727<br>567 | Ma<br>y-<br>31 | 568739<br>78 | 131<br>736<br>9 | 55556<br>609 | Ma<br>y-<br>31 | 855842<br>46  | 393<br>999<br>5 | 81644<br>251  |
| Oc<br>t-<br>30 | 18727<br>567 | 310<br>699<br>0 | 15620<br>577 | Ju<br>n-<br>31 | 555566<br>09 | 132<br>480<br>3 | 54231<br>806 | Ju<br>n-<br>31 | 816442<br>51  | 396<br>790<br>3 | 77676<br>348  |
| No<br>v-<br>30 | 15620<br>577 | 312<br>744<br>5 | 12493<br>132 | Jul<br>-<br>31 | 542318<br>06 | 133<br>227<br>8 | 52899<br>528 | Jul<br>-<br>31 | 776763<br>48  | 399<br>600<br>9 | 73680<br>339  |
| De<br>c-<br>30 | 12493<br>132 | 314<br>803<br>4 | 93450<br>98  | Au<br>g-<br>31 | 528995<br>28 | 378<br>647<br>1 | 49113<br>057 | Au<br>g-<br>31 | 736803<br>39  | 402<br>431<br>4 | 69656<br>024  |
| Ja<br>n-<br>31 | 93450<br>98  | 333<br>162<br>6 | 60134<br>72  | Se<br>p-<br>31 | 491130<br>57 | 401<br>623<br>2 | 45096<br>825 | Se<br>p-<br>31 | 696560<br>24  | 405<br>282<br>0 | 65603<br>205  |
| Fe<br>b-<br>31 | 60134<br>72  | 335<br>356<br>0 | 26599<br>12  | Oc<br>t-<br>31 | 450968<br>25 | 404<br>133<br>4 | 41055<br>491 | Oc<br>t-<br>31 | 656032<br>05  | 408<br>152<br>7 | 61521<br>677  |
| Ma<br>r-<br>31 | 26599<br>12  | 265<br>991<br>2 | 0            | No<br>v-<br>31 | 410554<br>91 | 406<br>659<br>2 | 36988<br>899 | No<br>v-<br>31 | 615216<br>77  | 411<br>043<br>8 | 57411<br>239  |
|                |              |                 |              | De<br>c-<br>31 | 369888<br>99 | 409<br>200<br>8 | 32896<br>891 | De<br>c-<br>31 | 574112<br>39  | 413<br>955<br>4 | 53271<br>686  |
|                |              |                 |              | Ja<br>n-<br>32 | 328968<br>91 | 411<br>758<br>3 | 28779<br>308 | Ja<br>n-<br>32 | 532716<br>86  | 416<br>887<br>5 | 49102<br>810  |
|                |              |                 |              | Fe<br>b-<br>32 | 287793<br>08 | 414<br>331<br>8 | 24635<br>990 | Fe<br>b-<br>32 | 491028<br>10  | 419<br>840<br>5 | 44904<br>405  |
|                |              |                 |              | Ma<br>r-<br>32 | 246359<br>90 | 416<br>921<br>4 | 20466<br>776 | Ma<br>r-<br>32 | 449044<br>05  | 422<br>814<br>4 | 40676<br>262  |





Kotak Mahindra Bank

|                |              |                 |              |                |              |                 |              |
|----------------|--------------|-----------------|--------------|----------------|--------------|-----------------|--------------|
| Ap<br>r-<br>32 | 204667<br>76 | 419<br>527<br>2 | 16271<br>504 | Ap<br>r-<br>32 | 406762<br>62 | 425<br>809<br>3 | 36418<br>168 |
| Ma<br>y-<br>32 | 162715<br>04 | 422<br>149<br>2 | 12050<br>012 | Ma<br>y-<br>32 | 364181<br>68 | 428<br>825<br>5 | 32129<br>914 |
| Ju<br>n-<br>32 | 120500<br>12 | 424<br>787<br>6 | 78021<br>36  | Ju<br>n-<br>32 | 321299<br>14 | 431<br>863<br>0 | 27811<br>284 |
| Jul<br>-<br>32 | 780213<br>6  | 427<br>442<br>6 | 35277<br>10  | Jul<br>-<br>32 | 278112<br>84 | 434<br>922<br>0 | 23462<br>064 |
| Au<br>g-<br>32 | 352771<br>0  | 352<br>771<br>0 | 0            | Au<br>g-<br>32 | 234620<br>64 | 438<br>002<br>7 | 19082<br>037 |
|                |              |                 |              | Se<br>p-<br>32 | 190820<br>37 | 441<br>105<br>2 | 14670<br>985 |
|                |              |                 |              | Oc<br>t-<br>32 | 146709<br>85 | 512<br>509<br>4 | 95458<br>91  |
|                |              |                 |              | No<br>v-<br>32 | 954589<br>1  | 516<br>139<br>7 | 43844<br>95  |
|                |              |                 |              | De<br>c-<br>32 | 43844<br>95  | 438<br>449<br>5 | 0            |

All other terms and conditions as per sanction letter Ref No . **SME/11092024/24919 dated 13 September 2024** and addendum sanction ref no **SME/11092024/24919\_Addendum** dated 23 September 2024 shall remain the same.

**For Kotak Mahindra Bank Ltd.**

Name : Ganesh Desamsetty  
Designation: Associate Vice President  
Phone No: 7013775506  
Email Id : ganesh.desamsetty@kotak.com

Name: Venkata Pudari  
Designation: Vice President  
Phone No : 8688119102  
Email Id: Venkata.pudari@kotak.com

**For GV RESEARCH CENTERS PRIVATE LIMITED,**

**For MODI PROPERTIES PRIVATE LIMITED,**

**Authorised Signatory**

**Authorised Signatory**

**For HARITAH GLOBAL PRIVATE LIMITED**

**Authorised Signatory**

Ref.No.: . SME/11092024/24919\_Addendum2

M/S. GV RESEARCH CENTERS PRIVATE LIMITED

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