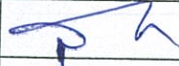
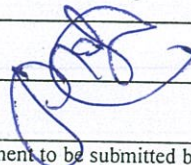


Weekly - Petty cash /expense card statement.

Name	Ch Ramesh	Statement date	Card No:4629 5254 2716 5716			
Prepared by	Ch Ramesh	Sign				
From period		To period				

Sl No	Debit company	to	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	G.V.R.		G.V.R.	Stamp paper & attestation	1160	☐ Y ☐ N	☐ Y ☐ N
2.						☐ Y ☐ N	☐ Y ☐ N
3.						☐ Y ☐ N	☐ Y ☐ N
4.						☐ Y ☐ N	☐ Y ☐ N
5.						☐ Y ☐ N	☐ Y ☐ N
6.						☐ Y ☐ N	☐ Y ☐ N
7.						☐ Y ☐ N	☐ Y ☐ N
8.						☐ Y ☐ N	☐ Y ☐ N
9.						☐ Y ☐ N	☐ Y ☐ N
10.						☐ Y ☐ N	☐ Y ☐ N
11.	Total				1160		

Amount to be credited by ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:

Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Signature:				
Date:				

Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 2. Original vouchers to be attached to this statement and send to respective accountant by Monday. 3. Accountants to make payment receipted of scanned statement on Saturday. 4. If original statement with vouchers of last week is not received withhold further payment and salary. 5. Employee must maintain photocopy of all bills/vouchers for 3 months. 6. Division manager and accounts manager approval required for expenses of over 2,000/- per week. MDs approval is required for expenses of over 10,000/- per week

DEBIT VOUCHER

GUPC

Voucher No. _____

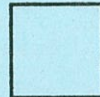
A/c. _____ Date : 4/4/25

Paid to				Rs.	Ps.
Sec'bad cont					
towards original document verification att. gtds				1160	
Sifaray & 4 stamp papers (GUPC)					
Rupees One Thousand Four Hundred Sixty only				1	
Paid by	Cheque Cash	Cheque No.	Dated	Drawn on Bank	
					1160

Prepared by

Approved by

Receiver's Signature



SCANNED

Doc. NO. 8283/2018



తెలంగాణ తెలంగాణ TELANGANA

532003

S.No. 22565 Date: 03-12-2018

Sold to: RAMESH

S/o. LATE NARSING RAO

For Whom: GY DISCOVERY CENTERS PVT. LTD.

K.SATISH KUMAR
LICENSED STAMP VENDOR
LIC No. 16-05-059/2012,
R.No. 16-05-025/2018
Plot No. 227, Opp. Back Gate
of City Civil Court,
West Marredpally, Sec'bad.
Mobile: 9049355156

SALE DEED

This Sale Deed is made and executed at Hyderabad on this 5th day of December, 2018 by:

TATA CHEMICALS LIMITED (PAN No. AACT4059M), a company incorporated under the provisions of India Companies Act, 1913, and having its registered office at Bombay House, 24 Homi Modi Street, Fort, Mumbai - 400 001 represented by its Authorized signatory Mr. Zareer F Gotla S/o. Mr. Framroze Gotla, aged about 52 years, R/o. 19/7, Malcolm Baug, Jogeshwari (West), Mumbai-400 102, having Aadhar No. 788107897291, hereinafter referred to as "Vendor" which expression shall unless the context otherwise requires, include its successors, nominees and permitted assigns of the First Part.

IN FAVOUR OF

G. V. DISCOVERY CENTERS PRIVATE LIMITED (Pan no. AAHCG4940K), a company incorporated under the provisions of the Companies Act, 2013, and having its registered office at 5-4-187/3 & 4, Soham Mansion, 2nd Floor, M.G. Road, Secunderabad, Hyderabad- 500003 represented by its director Mr. Soham Modi S/o. Late Mr. Satish Modi, aged about 49 years, R/o. Plot No. 280, Road No. 25, Jubilee Hills, Hyderabad-500034, having Aadhar No. 3146 8727 4389, hereinafter referred to as "Purchaser" which expression shall unless the context otherwise requires, include its successors, nominees and permitted assigns of the Other Part.

For GY DISCOVERY CENTERS PVT. LTD.

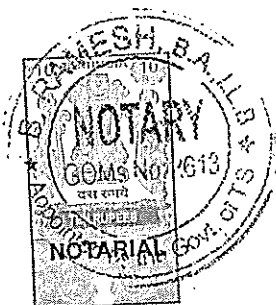


Gotla

[Signature]

Director

Page 1 of 8



ATTESTED

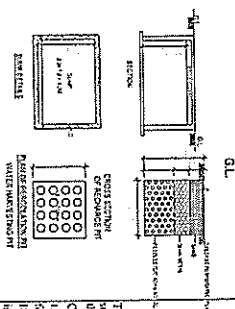
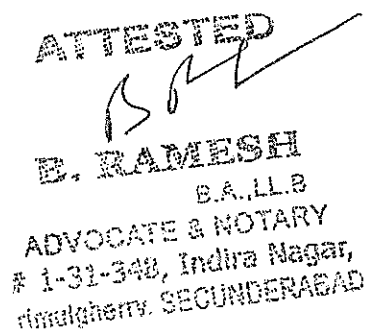
[Signature]

R. RAMESH

B.A., LL.B

ADVOCATE & NOTARY

1-31-248, Indira Nagar,
Trimulgherry, SECUNDERABAD

[illegible]

Category	Value
1. Total	100.00
2. Subtotal	100.00
3. Total	100.00
4. Subtotal	100.00
5. Total	100.00
6. Subtotal	100.00
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99. Total	100.00
100. Subtotal	100.00

FACILITY INFORMATION		FACILITY NAME		FACILITY TYPE		FACILITY ADDRESS		FACILITY CITY		FACILITY STATE		FACILITY ZIP		FACILITY PHONE		FACILITY FAX		FACILITY E-MAIL		FACILITY WEBSITE															
1	NAME	2	ADDRESS	3	CITY	4	STATE	5	ZIP	6	PHONE	7	FAX	8	E-MAIL	9	WEBSITE	10	NAME	11	ADDRESS	12	CITY	13	STATE	14	ZIP	15	PHONE	16	FAX	17	E-MAIL	18	WEBSITE
19	NAME	20	ADDRESS	21	CITY	22	STATE	23	ZIP	24	PHONE	25	FAX	26	E-MAIL	27	WEBSITE	28	NAME	29	ADDRESS	30	CITY	31	STATE	32	ZIP	33	PHONE	34	FAX	35	E-MAIL	36	WEBSITE
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713	NAME	714	ADDRESS	715	CITY	716	STATE	717	ZIP	718	PHONE	719	FAX	720	E-MAIL	721	WEBSITE	722	NAME	723	ADDRESS	724	CITY	725	STATE	726	ZIP	727	PHONE	728	FAX	729	E-MAIL	730	WEBSITE
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913	NAME	914	ADDRESS	915	CITY	916	STATE	917	ZIP	918	PHONE	919	FAX	920	E-MAIL	921	WEBSITE																		

1. The tax-exempt portion of a permit is valid for six years, if the work it concerned was finished within 18 months (1 year 6 months) from the date of issue.
2. This is only TOTAL permission for construction without prejudice to any body's right to sue over the land.
3. The applicant shall give counter-notice before commencement of work in the proposed site and shall apply for notice of suspension after completion of work and before occupation of land building.



1. The following are the main findings of the study:
a. The majority of the respondents (85%) were male and 15% were female.
b. The majority of the respondents (75%) were aged between 25 and 35 years, 15% were aged between 18 and 24 years, and 10% were aged 36 years and above.
c. The majority of the respondents (60%) were single, 25% were married, 10% were widowed, and 5% were divorced.
d. The majority of the respondents (70%) were employed, 20% were unemployed, 5% were self-employed, and 5% were retired.
e. The majority of the respondents (80%) were from the urban area, 15% were from the semi-urban area, and 5% were from the rural area.
f. The majority of the respondents (75%) were from the middle class, 15% were from the lower class, and 10% were from the upper class.
g. The majority of the respondents (85%) were from the Christian religion, 10% were from the Muslim religion, 3% were from the Hindu religion, and 2% were from the other religions.

REPORTED BY	DATE	REPORTED TO
SAFETY OF HEALTH	12/15/80	SAFETY OF HEALTH
REPORTED BY	DATE	REPORTED TO
SAFETY OF HEALTH	12/15/80	SAFETY OF HEALTH
REPORTED BY	DATE	REPORTED TO
SAFETY OF HEALTH	12/15/80	SAFETY OF HEALTH



TSIIC- Turkapally

BUILDING PERMIT ORDER

To,

Sri/Smt.

G.V.Discovery Centers Private Limited
MG Road, Soham Mansion,

FILE No.	: IIC/0301/2020
PERMIT No.	: IIC/0301/2020
DATE	: 04 August, 2020

Sir / Madam,

Sub: Building Plan Approval of (Building Name) of M/s. G.V.Discovery Centers Private Limited, in TSIIC Industrial Development Area Plot No. 1A, in Survey Number 234 ,235, Turkapally(V), Shamirpet(M), Medchal-Malkajgiri District - Sanctioned - Reg.

Ref: 1. Your Lr. No IIC/0301/2020, Dt. Date Of Proposal 07 July, 2020
2. G.O.MS.No.168, of MA & UD Dept., dt.07.04.2012.
3. G.O.MS.No.7 of MA & UD Dept., dt.06.-1.2016.
4. Lr. No.TSIIC- IALA/IIC/0301/2020, Dt. 22 July, 2020 Demand Notice raised

Vide reference first cited, M/s. G.V.Discovery Centers Private Limited, has submitted plans of IIC/0301/2020 Building in TSIIC Industrial Development Area Plot No. 1A, in Sy. No. 234 ,235,Turkapally(V),Shamirpet(M), Medchal-Malkajgiri District for Approval of 1 Stilt + 3 upper floors floor/s of 14.40 Mtrs.

The application has been examined with reference to the rules and regulations in force.

Permission is hereby sanctioned conditionally as detailed below:

A	APPLICANT AND LICENSED PERSONNEL DETAILS:							
1	Applicant		G.V.Discovery Centers Private Limited					
2	Developer / Builder		NA			Lic.No.	NA	
3	Licensed Technical Person		G.V.Discovery Centers Private Limited ()			Lic.No.	9b1d6a4c	
4	Structural Engineer		kattekola Srikar			Lic.No.	345/Strl.Engineer./TP-10/GHMC	
B	SITE DETAILS							
1	Survey Number		Survey Number 234 ,235, Turkapally (V), Shamirpet (M), Medchal-Malkajgiri Dist.					
2	Locality		Turkapally					
C	DETAILS OF PERMISSION SANCTIONED							
1	Building Sanction Data							
1.1	Building - A (BUILDING) (Height (m): 14.40)							
a	Floors	Ground		Upper floors		Parking floors		
b	Use	No.	Area (m2)	No.	Area (m2)	Level	No.	Area (m2)
c	Residential	0	0.00	0	0.00	Cellar	0	0.00
						Stilt	1	2,838.05
						U.Floors	0	0.00
d	Commercial	0	0.00	0	0.00	Cellar	0	0.00
						Stilt	1	2,838.05
						U.Floors	0	0.00
e	Industrial	0	0.00	3	12,046.17	Cellar	0	0.00
						Stilt	1	2,838.05
						U.Floors	0	0.00
c	Others	0	0.00	0	0.00	Cellar	0	0.00
						Stilt	1	2,838.05
						U.Floors	0	0.00
d	No of floors	1 Ground + 0 upper floors						
1.2	Building - B (BUILDING) (Height (m): 4.50)							
a	Floors	Ground		Upper floors		Parking floors		
b	Use	No.	Area (m2)	No.	Area (m2)	Level	No.	Area (m2)
c	Residential	0	0.00	0	0.00	Cellar	0	0.00
						Stilt	0	0.00
						U.Floors	0	0.00
d	Commercial	0	0.00	0	0.00	Cellar	0	0.00
						Stilt	0	0.00
						U.Floors	0	0.00
e	Industrial	1	89.38	0	0.00	Cellar	0	0.00
						Stilt	0	0.00
						U.Floors	0	0.00
c	Others	0	0.00	0	0.00	Cellar	0	0.00
						Stilt	0	0.00
						U.Floors	0	0.00
d	No of floors	1 Ground + 2 upper floors						

ADVOCATE & NOTARY
A 1-31-34B, Indira Nagar,
Gimulcherry, SECUNDERABAD



TSIIC
OCCUPANCY CERTIFICATE
[Rule 26 of A.P Building Rules, 2012]

Application No. IIC/0701/2023

Application Date: 17 August, 2023

Date : 19/08/2023

Proceedings No./OC	IIC/0701/2023	Occupancy Issued Date:	19 August, 2023
Building Permit No:	IIC/0301/2020	Building Permit Date:	04 August, 2020
Ref:	Building Commencement Notice submitted by the Applicant		17 August, 2023
	Building Completion Notice submitted by the Applicant		17 August, 2023

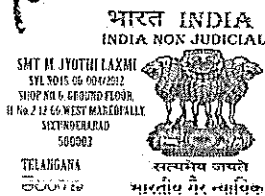
The Owners/Builder/Developer /Licensed Architect/Engineer / Structural Engineer have given the Building Completion Notice that the building has been completed as per the specifications of Sanctioned Plans and it is declared that the building conforms in all respects to the requirements of the building regulations contained under the statutory provisions in the respective Municipal Act and Building Bye Laws/Rules issued by the Govt.

This is to certify that the building has been inspected and is declared fit for occupation.

A	NAME OF THE OWNER/Developer		G.V.Discovery Centers Private Limited	
B	LOCATION OF THE PROPOSED SITE			
1	Plot No./ Door No.	119 1 A	2	Sanctioned Layout No. / LRS No.
3	Survey Number	234 ,235	4	Village
5	Mandal	Shamirpat	6	District
7	Zone	MEDCHALSIDDIREP	8	TALUK
C	DETAILS OF THE COMPLETED BUILDING			
1	Building Permit / Proceedings No.	-1	Building Permit / Proceedings Date	04 August, 2020
2	a	Due date for completion of the building		17 August, 2023
	b	Date on which completion notice submitted		17 August, 2023
	c	Whether it is completed within the stipulated time		NO
3	Site Area (m2)	As per sanctioned Plan	Road Widening Area(If any)	Net Area
		9,105.13	429.15	8,675.98
4	Payment of Compounding fees calculated: 0/-			
D	BUILDING WISE DATA			
Building Name		Building Name A (BUILDING)		
4	No. of Floors	Cellar + Stilt		Ground +Upper Floors
	a As per Sanctioned Plan	Stilt		4 Upper Floor
	b As per Site	Stilt		3 Upper Floor
	c Floor Name			1 Stilt 3 upper floors
5	Use of the Building			
	a As per Sanctioned Plan			Industrial
	b As per Site			Industrial
6	Floor Area (m2)			
	a As per Sanctioned Plan			15648.42
	b As per Site			15648.42
7			i) Parking Area (m2)	ii) Tot -lot area (m2)
	a As per Sanctioned Plan		3251.3	875.05
	b As per Site		3251.3	875.05

B. NAGESH
B.A.,LL.B
ADVOCATE & NOTARY
1-31-34B, Indira Nagar,
Muniphetry, SECUNDERABAL

Phone No:
Sold To/Issued To:
Ramesh
For Whom/ID Proof:
Haritah Global



APR-03-2025 13:54:50

₹ 0000200/-
ZERO ZERO ZERO ZERO TWO ZERO ZERO

Agreement
38154241743688490866-00294230
3810424 10/23/13

GUARANTEE

THIS DEED OF GUARANTEE (this "Guarantee", as amended from time to time) is executed on the date and at place as set out in Schedule I, by the person(s) named and described as guarantor(s) therein (the "Guarantor(s)")

IN FAVOUR OF

ICICI BANK LIMITED, a public company incorporated under the Companies Act, 2013 and a banking company within the meaning of section 5 (C) the Banking Regulation Act, 1949, having its Registered Office at ICICI Bank Tower, Near Chakli Circle, Old Padra Road, Vadodara, Gujarat. Pin - 390007, its corporate office at ICICI Bank Towers, Bandra Kurla Complex, Mumbai 400 051 and amongst others, a branch or office specified in Schedule I hereof (hereinafter referred to as the "Bank", which expression shall be construed to include its successors and assigns).

WHEREAS:

1. By facility agreement(s) as specified in Schedule I, entered into between the Bank and the borrower(s) (as named and described in Schedule I) (the "Borrower(s)", which expression shall be construed to include its/their successors and permitted assigns), the Bank has agreed to grant to the Borrower(s) financial assistances and/or facilities (the "Facility(ies)") upto the amounts specified in Schedule I, subject to the terms and conditions contained in the aforesaid agreement(s) and other related facility documentation (collectively referred to as the "Transaction Documents", as executed, issued and/or amended from time to time).
2. One of the conditions of the Transaction Documents is that the Facilities together with all amounts whatsoever stipulated in and/or payable under the Transaction Documents by the Borrower(s) to the Bank (including principal,

interest, Additional Interest (as defined hereafter), fees, costs and expenses, indemnification amounts and all other payment obligations) (collectively, the "Guaranteed Obligations"), shall inter alia be guaranteed by the Guarantor(s). The Guarantor(s) are executing this Guarantee for the said purpose.

NOW THIS DEED WITNESSETH AS FOLLOWS:

The Guarantor(s), acting jointly and severally, hereby irrevocably and unconditionally agree with the Bank as follows:

1. CONSTRUCTION AND INTERPRETATION

1.1. A reference to:

1.1.1. "amendment" includes a supplement, modification, novation, replacement or re-enactment and "amended" is to be construed accordingly;

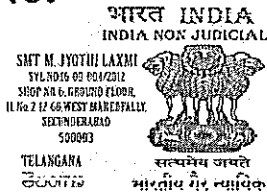
1.1.2. "authorisation" includes an authorisation, consent, clearance, approval, permission, resolution, licence, exemption, filing and registration and in relation to anything which will be fully or partly prohibited or restricted by law if a governmental agency intervenes or acts in any way within a specified period after lodgement, filing, registration or notification, the expiry of that period without intervention or action;

1.1.3. "Facility Agreement(s)" includes, all amendments or modifications made thereto from time to time;

1.1.4. "Guarantor(s)" includes, as the context may permit or require, (i) in the case of a company, limited liability partnership or a society registered under the applicable laws relating to societies, its successors and permitted assigns, (ii) in the case of a partnership firm within the meaning of the Indian Partnership Act, 1932, any or each of the partners and their survivor(s) and the partners from time to time (both in their personal capacity and as partners of the firm) and their respective heirs, legal representatives,



Phone No:
Sold To/Issued To:
Ramesh
For Whom/ID Proof:
Haritah Global



APR-03-2025 13:54:41

₹ 0000200/-
ZERO ZERO ZERO ZERO TWO ZERO ZERO

Agreement
38154241743688481645-00294229
3815424 18/2015

SUPPLEMENTAL AND AMENDATORY AGREEMENT TO THE FACILITY AGREEMENT

This Supplemental and Amendatory Agreement ("Supplemental Agreement") made, on the date on which ICICI Bank Limited executes this agreement, between:

ICICI BANK LIMITED, a company incorporated under the Companies Act, 2013 and a banking company within the meaning of Section 5 (C) the Banking Regulation Act, 1949 and having its Registered Office at ICICI Bank Tower, Near Chakli Circle, Old Padra Road, Vadodara, Gujarat - 390 007 and corporate office at ICICI Bank Towers, Bandra- Kurla Complex, Bandra (East), Mumbai - 400 051, and amongst others, a branch / office at a place specified in Schedule I hereof (the "Bank", which expression shall, unless it be repugnant to the subject or context thereof, include its successors and assigns) of the ONE PART.

AND

the "Borrower", i.e. the person(s) named in Schedule 1 hereof, which expression shall, unless it be repugnant to the subject or context, include its heirs, successors and permitted assigns of the OTHER PART.

WHEREAS:

1. By a Facility Agreement, specified in Schedule I and as amended from time to time (the "Principal Facility Agreement") entered into between the Borrower and the Bank, the Bank has, at the request of the Borrower, agreed to provide / provided to the Borrower working capital facility(ies) (the "WC Facilities") specified in the Principal Facility Agreement upto sums in the aggregate not exceeding amount as specified in Schedule I.
2. The Borrower has now requested the Bank to:
 - i. enhance the overall limits upto sums in the aggregate not exceeding amount as specified in Schedule I.
 - ii. modify the Limits/ modify or permit interchangeability between the various WC Facilities provide additional working capital facilities / products.
 - iii. Modify / supplement / amend the existing terms and conditions of the Principal Facility Agreement.
3. To give effect to the above, the parties hereto have agreed to execute these presents.

For HARITAH GLOBAL PVT. LTD.

Director

For HARITAH GLOBAL PVT. LTD.

Director