

To
Chief Manager
State Bank of India
Commercial Branch
1st Floor, 74 Janpath, New Delhi – 110001

Re: Certification of incurred costs till 31.01.2025 for installation of DDGS Dryer, ETP upgradation and miscellaneous works NV Distilleries Private Limited

This is to certify that on the basis of books of accounts produced before us for verification, this is to certify that M/s **NV Distilleries Private Limited**, having its Registered Office at 10th Floor, Vandana Building, 11 Tolstoy Marg, New Delhi-110001 has incurred a sum of Rs. 6,15,58,000/- till 31st January 2025 for installation of DDGS Dryer, ETP upgradation and Miscellaneous Work at Village Badhouli, Tehsil Naraingarh, Dist. Ambala, Haryana as per the details given below:

Sources of Fund	
Particulars	Amount
Internal Accrual	1,89,49,637
Term Loan from SBI	4,26,08,363
Total	6,15,58,000

Uses of Fund	
Particulars of payment	Amount
Civil work	6,15,58,000
Plant & Machineries	
Technical Consultant	
Total	6,15,58,000

We have verified the above facts from books of account, other relevant records, and documents of the company produced before us and certified that the above statement is true and correct to the best of our knowledge and belief and as per the information provided to our satisfaction.

PLACE: JAIPUR
DATE: 17.02.2025
UDIN: 25441811BMLJBQ3144



FOR ABHISHEK KHANDELWAL & CO
(CHARTERED ACCOUNTANTS)

FRN: 028059C



ABHISHEK KHANDELWAL
(Partner)

M.NO: 441811