

Anand Seethakathi Business Centre, 2<sup>nd</sup> Floor, No. 684-690

Anna Salai, Thousand Lights, Chennai - 600 006. India.

Tel : +91 - 44 - 4554 1480 / 81 / 82

Web : www.cngsn.com ; Email : info@cngsn.com

**TO,**  
**BEELINE CAPITAL ADVISORS PRIVATE**  
**LIMITED,**  
**B/1311-1314, Shilp Corporate Park Near Rajpath**  
**Club, Rajpath Rangoli Road, Sarkhej -**  
**Gandhinagar Hwy, Ahmedabad, Gujarat 380054**

**(BEELINE CAPITAL ADVISORS PRIVATE LIMITED REFERRED TO AS THE “BOOK RUNNING LEAD MANAGER”)**

Dear Sir,

**Subject - Expenditure incurred on the proposed object of the issue and sources of deployed fund**

I hereby certify that up to 30<sup>th</sup> September 2024, The Company has incurred following expenditure on the Objects for which the Company is making the Public Issue.

Sr. No.	Particulars of proposed object	Fund Deployed up to 30th September 2024	Source of Fund Deployed up to 30th September 2024
1.	Towards the advance payment for the Lead Manager	Rs. 10 Lakhs	Free Reserves
2.	Towards payment to Auditors, Secretarial Certifications and other Consultants for IPO Purposes	Rs. 13.70 Lakhs	Free Reserves
	<b>Total</b>	<b>Rs. 23.70 Lakhs</b>	

I undertake to inform you promptly, in writing of any changes, to the above information until the Equity Shares commence trading on the relevant stock exchanges, pursuant to the Issue. In the absence of any such communication from us, the above information should be considered as updated information until the Equity Shares commence trading on the stock exchanges, pursuant to the Issue.

This certificate may be relied upon by the Lead Managers and Legal Advisors. I further give my consent for the aforementioned details being included for the records to be maintained by the Lead Managers in connection with the Issue and in accordance with applicable laws.

Thanking you,  
Yours faithfully

For M/S. CNGSN & Associates LLP  
Chartered Accountants  
F.R.N. 004915S/S200036

*E.K. Srivatsan*

E.K. Srivatsan  
Partner  
M. No. 225064  
UDIN - 24225064BKCTEW7923



Place: Chennai  
Date: 23-11-2024