

**REFER ANNEXURE-3B1**

**Working Capital Certificate**

# M.ANANDAM & CO.,

## CHARTERED ACCOUNTANTS

### CERTIFICATE

This is to certify that M/s. Hamtek Technologies India Private Limited, having registered office at H.No. 8-2-293/82/F/B-23, Road No. 8, Film Nagar, Jubilee Hills, Hyderabad is sanctioned with the following Working Capital and Term loan Limits as per sanction letters issued by Axis Bank Ltd., Jubilee Hills, Hyderabad, ICICI Bank Ltd., Gachibowli, Hyderabad and HDFC Bank Ltd, Banjara Hills, Hyderabad.

(Amount in Rs.)

Nature of Limits	AXIS BANK LTD	ICICI BANK LTD	HDFC Bank Ltd	Total Limits
Cash Credit	7,00,00,000	1,00,00,000	6,00,00,000	14,00,00,000
Term Loan	3,83,00,000	-	-	3,83,00,000
Bank Guarantee	32,50,00,000	49,00,00,000	36,00,00,000	117,50,00,000
<b>Total</b>	<b>43,33,00,000</b>	<b>50,00,00,000</b>	<b>42,00,00,000</b>	<b>135,33,00,000</b>

This certificate is issued on the specific request from the company for the purpose of submitting tender.

#### Refer attached annexure

For M. Anandam & Co.,  
Chartered Accountants  
(Firm Regn.No.000125S)

Y Lakshmi Nagaratnam  
Partner  
Membership No.212926

UDIN: 25212926BMKYRZ2408

Place: Secunderabad  
Date: 28.08.2025

**Annexure to the Certificate issued in connection with submission of Annual Turnover required pursuant to the submission to Tender.**

1. This Certificate is issued in accordance with the terms of our engagement letter dated 08<sup>th</sup> May 2023.

**Management's Responsibility**

2. The preparation of the Statement is the responsibility of the Management of Hamtek Technologies India Private Limited (hereinafter the "Company") including the preparation and maintenance of all accounting and other relevant supporting records and documents. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the Statement and applying an appropriate basis of preparation; and making estimates that are reasonable in the circumstances.
3. The management is also responsible for ensuring that the Company complies with the requirements of the tender and provides all relevant information to the authority calling for Tender
4. The accuracy and completeness of the accompanying Statement is the responsibility of the Company's management.

**Auditor's Responsibility**

5. Pursuant to the requirements of the tender our responsibility to provide a reasonable assurance whether:
  - i. The amounts in the Statement of limits available to the Company are extracted from the Sanctioned limits by the Bank.
6. We conducted our examination of the Statement in accordance with the Guidance Note on Reports or Certificates for special purposes (Revised 2016) issued by the Institute of Chartered Accountants of India (ICAI). The Guidance Note requires that we comply with the ethical requirements of the Code of Ethics issued by the ICAI.
7. We have complied with the relevant applicable requirements of the Standard on Quality Control (SQC) 1, 'Quality Control for Firms that Perform Audits and Reviews of Historical Financial Information, and Other Assurance and Related Services Engagements' issued by the ICAI.
8. We have no responsibility to update this certificate for events and circumstances occurring after the date of this certificate.

**Opinion**

9. Based on the procedures performed by us, in our opinion, the amounts and particulars as appearing in the Statement, read together with notes therein, are in agreement with the Sanctioned Letters of Banks issued to Hamtek Technologies India Private Limited.

**Restriction on use**

10. This Certificate has been issued at the request of the Company, solely in connection with the purpose mentioned above, and is not to be used or referred to for any other purpose. Accordingly, we do not accept or assume any liability or any duty of care or for any other purpose or to any other party to whom it is shown or into whose hands it may come without our prior consent in writing.

For M. Anandam & Co.,  
Chartered Accountants  
(Firm Regn.No.000125S)

Y Lakshmi Nagaratnam  
Partner  
Membership No.212926

UDIN: 25212926BMKYRZ2408

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