

GV RESEARCH CENTERS PVT LTD

5-4-187/3&4, II floor, MG Road,
Secunderabad – 500 003.
Phone: +91-40-66335551

To

Date: 18.05.2021

The Branch Manager,
ICICI Bank,
Hyderabad

Sub: Cancellation of FD

Dear Sir/ Ma'am,

We request you to please close/cancel the FD no. 004013143777 held with your bank and remit the proceeds to our CA no.112105001455.

Thanking you,

Yours Truly

For GV RESEARCH CENTERS PVT. LTD.

Director

(Authorized Signatory)

For GV Research Centers Pvt Ltd

RE: DSRA & Lien marked FD details

From: Bibhudatta Parida /SMESLSOUTH/IBANK/HYD (bibhudatta.parida@icicibank.com)
To: maqsood@modiproperties.com
Cc: petlu.chaitanya@icicibank.com; rahul.agrawa@icicibank.com
Date: Monday, May 24, 2021, 12:25 PM GMT+5:30

Dear Maqsood,

Below are the FD details:

S. No.	Value of FDs (in Rs.)	Tenor	FD No.	Maturity Date	FD Rate (% p.a.)
1	3,837,091	6 Years	112113002003	20-5-2027	5.5
2	7,674,182	6 Years	112113002002	20-5-2027	5.5
3	5,000,000	30 Days	112110001559	17-6-2021	3
4	5,000,000	30 Days	112110001560	17-6-2021	3
5	5,000,000	30 Days	112110001561	17-6-2021	3
6	5,000,000	30 Days	112110001562	17-6-2021	3
7	5,000,000	30 Days	112110001563	17-6-2021	3

Regards

Bibhu

From: maqsood . [mailto:maqsood@modiproperties.com]
Sent: 24 May 2021 11:41
To: Bibhudatta Parida /SMESLSOUTH/IBANK/HYD <bibhudatta.parida@icicibank.com>
Cc: Petlu Chaitanya /TxB/IBANK/HYD <petlu.chaitanya@icicibank.com>
Subject: DSRA & Lien marked FD details

External Email Warning: Do not click on any attachment or links/URL in this email unless sender is reliable.

Dear Bibhudatta,

Good Morning,

As discussed, could you please forward above details along with rate of interest and tenor.

Regards,

Maqsood Hussain

Finance Manager | +91 95532 85786 | maqsood@modiproperties.com

Modi Properties Pvt. Ltd. | <http://www.modiproperties.com>

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