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

GV RESEARCH CENTERS PVT LTD

REF: ICICI-05

Date: 27.05.2021

То The Manager ICICI Bank Ltd Financial Dist., Hyderabad,

Sub - Request letter for disbursement of funds.

Dear Sir,

With respect to your sanction letter CAL3529613224 dated 07.04.2021 issued, we request you to kindly disburse the amount of Rs.11,25,000/- (Rupees: Eleven Lakh Twenty Five Thousand Only) as per below table. We are enclosing attested copies of Invoices and Purch

	Amount	Beneficiary name	Account No	Bank	IFSC
Term Loan	11,25,000/-	MATRIX RF VENTURES LLP	5020 0047 8463 90	HDFC	HDFC0000060
Total	11,25,000/-				

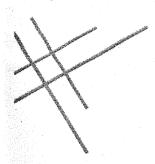
We shall submit end use certificate for the same in due course within 30 days of disbursement as per the terms of sanction.

We hereby confirm that the proposed drawal is as per end-use as per the sanction

Yours Faithfully TERS PVT. LTD.
For GV BESKAR Research Genter Private V enter Private Limited

Director

withorized Signatory



TAX INVOICE

Matrix RF Ventures LLP 802, Lodha Supremus, Senapati Bapat Marg,	Invoice No. MRFV/MAY-21/01		Dated 26-May-2021		
Lower Parel (West), Mumbai - 400013 State Name: , Code: CIN: AAJ-2642 E-Mail: admin@matrixrecon.com	WINT V/WAT-21/01	26-1	May-202	1	
Buyer GV Research Centers Private Limited					
5-4-187/3 II ND Floor, Soham Mansion, M.G. Road, Secunderabad - 500003 PAN/IT No					
State Name : Telangana, Code : 36					
SI Particulars			GST Rate	Amount	
1 Professional Fees Being Services rendered	-		0 %	11,25,000.00	
towards obtaining the Loan from ICICI.					
		Total		¥ 11 25 000 00	
Amount Chargeable (in words)			<u></u>	₹ 11,25,000.00 E. & O.E	
INR Eleven Lakh Twenty Five Thousand Only Company's PAN ABFFM6524R					
Company's PAN : ABFFM6524R	Company's Bank Dataila				
	Company's Bank Details Bank Name : HDFC A/c No. : 502000 Branch & IFS Code : CST &	478463	390		
Customer's Seal and Signature	Station with 5 Code C31 &			RF Ventures LLP	
This is a Compa			A	uthorised Signatory	

computer Generated Invoice

Matrix RF Ventures, LLP | LLPIN: AAJ - 2642
802, 8th Level, Lodha Supremus, Opp. The World Towers, Lower Parel (W), Mumbai - 400 013
Tel: 022 24904552 Website: www.matrixrecon.com