

GV RESEARCH CENTERS PVT LTD

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

REF: ICICI-19

Date : 17.09.2021

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

Sub - Request letter for disbursement of funds.

Dear Sir,

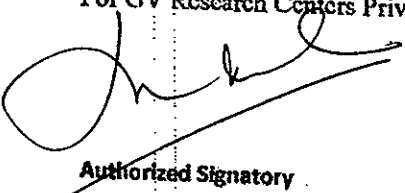
With respect to your sanction letter CAL3529613224 dated 07.04.2021 issued, we request you to kindly disburse the amount of Rs.52,26,484/- (Rupees: Fifty Two Lakhs Twenty Six Thousand Four Hundred Eighty Four Only) as per below table. We are enclosing attested copies of Invoices and Purchase Orders.

	Amount	Beneficiary name	Account No	Bank	IFSC
Term Loan	52,26,484/-	Classic Clearing and Forwarding P LTD	5000 1250 0004 59	Canara Bank	CNRB0015000
Total	52,26,484/-				

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

Thanking you,
Yours Faithfully,
For GV Research Centers Private Limited



Authorized Signatory

[illegible]

Original (Customs copy)
Indian Customs EDI System - Imports V1.5R001
ICD SANATHNAGAR, HYDERABAD, 500018
BILL OF ENTRY FOR HOME CONSUMPTION

[Custom Str: INSNP6] CHA : AACCB8301KCH001 [ARK LOGISTICS SERVICES PVT LTD]
BE No/Dt./cc/Typ:5453443/15/09/2021/N/H
Importer Details :AAHCG4562D PAN : AAHCG4562DFT001 AD Code : 6390010
GV RESEARCH CENTERS PRIVATE LIMITED
0 :ranigunj m g road secundrabad
ranigunj m g road secundrabad
hyderabad 500008 Payment Method : Transaction

Local IGM No :3493906/13/09/2021 13/09/2021 Port Of Loading :Shanghai
Gateway IGM No:2291613 Date:09/09/2021 Port of Reporting:INNSAI
Cntry Of Orgn.: CHINA Cntry Of Consign.:
BL No : SZPE21087582 H/BL No :
Date : 26/08/2021 Date :
No. Of Pkgs. : 2 PKG Gross Wt. : 18720.000 KGS
Marks:AS ADDRESSED 2x40 CONTAINERS
& Nos

Inv No & Dt. : INT316041 18/08/2021 TRANE INDIA LTD
Inv Val : 172360.00 USD TOI: FOB LACROSSE HEADQUARTERS OPERATIONS, 3
Freight : 12300.00 USD 600 PAMMEL CREEK ROAD LACROSSE, WIS
Insurance : 460.00 USD CONSIGN, , United States
SVB Load(Ass): Cust. House: United States
SVB Load(Dty): BSS Load Rate: 0.00% Amount: 0.00
Misc. Charges: 0.00 3500.00 USD
EDD : 0.00 Discount Rate: 0.00 Discount Amount: 0.00
Third Party: XBE Duty FG Int.: 0.00

Item Details Buyer/Seller Related : No
Exchange rate: 1.00 USD = 73.9500 INR

S/no	RITC	Description	CTH	C. Notn	C. NSNO	RSP	Load	PROV
Qty	Unit Price	Ass Val	CETH	E. Notn	E. NSNO	Cus Dty Rt	BCD amt (Rs)	CVD amt (Rs)
1	84186990	SUPPLY OF AIR COOLED SCREW CHILLERS OF 400TR. CAPAC						
ITY(MODELNO:RTAG400) (NO ODS SUBSTANCES DECLARATION ENCLOSED) AS PER IN								
2	86180.000000	84186990				15.00 %	2092267.40	
NOS	Cus AIDC	13948449.00	NOEXCISE	01/2021 17		0.00 %	0.00	0.00
	Educational Cess on CVDs					0.00 %	0.00	0.00
Sec & Higher Edu. Cess on CVD						0.00 %	0.00	0.00
Customs Educational Cess						0.00 %	0.00	0.00
Customs Sec & Higher Edu. Cess						0.00 %	0.00	0.00
Social Welfare Surcharge:						0.00 %	0.00	0.00
	IGST			001/2017 III319A		10.00 %	209226.70	
	GST Cess			001/2017 56		18.00 %	2924983.75	
						0.00 %	0.00	

Rs.	13948449.00	Page Total	Rs.	5226483.90
BCD	Rs. 13948449.00	BE Gross Total	Rs.	5226483.90
ANTID	Rs. 2092267.40	NCD Duty	Rs.	0.00
CVD	Rs. 0.00	SAFEGUARD Duty	Rs.	0.00
CESS	Rs. 0.00	Sch 2 Spl Excise Duty	Rs.	0.00
TTA	Rs. 0.00	GSTIA	Rs.	0.00
Edu. Cess CVD	Rs. 0.00	Customs Edu. Cess	Rs.	0.00
Health CVD	Rs. 0.00	Addl Duty - (Imports)	Rs.	0.00
SHE. Cess CVD	Rs. 0.00	SH Cust Edu. Cess	Rs.	0.00

Duty Payable:

Rs. Fifty Two Lakh Twenty Six Thousand Four Hundred and Eighty Four only Rs. 5226484

Container Details

1 3493906 F NLLU4135659 2 3493906 F NLLU4138982

GSTIN Details

Document No	Typ State Cd/Name	IGST Ass.val	IGST Amt	GST Cess Amt
36AAHCG4562D1ZP	G 36 TELANGANA	16249943	2924990	0

Declaration Statement Details

Invoice No : 0 Item No : 0
Statement Type : DEC Statement Code : CUG01
Statement Title: General Declaration - II
Statement Desc: I/We declare that the contents of the above mentioned invoice(s) and documents are true and correct in every respect. I/We have not received and do not know of any other documents or information showing

Invoice No : 0 Item No : 0
Statement Type : DEC Statement Code : CUG00
Statement Title: General Declaration - I
Statement Desc: I/We declare that the contents of this Bill of Entry for goods imported against above mentioned Bill of Lading/ Airway Bill /Lorry Receipt/Railway Receipt numbers are in accordance with the above mentioned

Invoice No : 1 Item No : 0
Statement Type : DEC Statement Code : CUV02
Statement Title: Valuation Declaration - II
Statement Desc: I/We declare that the price paid or payable by the importer is as per the details provided above, and any price paid or payable in addition to the above will be settled with the seller at the end of

Invoice No : 1 Item No : 0
Statement Type : DEC Statement Code : CUV03
Statement Title: Valuation Declaration III
Statement Desc: I/We declare that there are no payments actually paid or payable for the imported goods by way of cost and services [in terms of Rules 10(1)(a)(i), Rule 10(1)(a)(ii), Rule 10(1)(a)(iii) and Rule 10(1)(a)(iv)]

Invoice No : 1 Item No : 0
Statement Type : DEC Statement Code : CUV01
Statement Title: Valuation Declaration - I
Statement Desc: I/We declare that all conditions or restrictions, if any, imposed by the seller of any third party on the disposition or use of the imported goods [as per proviso to Rule 3(2)] of the Customs Valuation

Supporting Document Details

Invoice No : 0 Item No : 0 IRN No. : 2021091500066232 Doc Code : 705000
Doc Desc: Bill of Lading

Invoice No : 0 Item No : 0 IRN No. : 2021091500066233 Doc Code : 861000
Doc Desc: Certificate of origin

Invoice No : 0 Item No : 0 IRN No. : 2021091500066234 Doc Code : 780000
Doc Desc: Freight Invoice

Invoice No : 0 Item No : 0 IRN No. : 2021091500066235 Doc Code : 331000
Doc Desc: Commercial invoice which includes a packing list

Invoice No : 0 Item No : 0 IRN No. : 2021091500066236 Doc Code : 101000
Doc Desc: Registration Document

Declaration

1. I/We Certify that the above entries are correct.
2. I/We further declare that wherever the RSP is applicable same has been truthfully declared

CHA

ARK LOGISTICS SERVICES PVT LTD

Importer

GV RESEARCH CENTERS PRIVATE LIMITED

Signature

Signature

1/ 1

-----[NIC]-----

Registration No.

(Continued on addl. sheet)

GSTIN Details

Regn No	Regn Type	State Code/Name	IGST Ass. Val	IGST Amt	GST Cess Amt
36AAHCG4562D:ZP	GSTIN	36 - TELANGANA	16249943	2924990	0

SINGLE WINDOW - Additional Product Information

Inv N	Item N	Info Type	Info Qualifier	Info Code	Information	Measureme	Unit
1	1	Item Characteristics	Standard UQC			18720.000000	KGS

END USE INFORMATION

Inv No.	Item No.	Code	Description
1	1	GNX200	Generic-For Commercial Assembly or processing (For Manufacture/Actual use)

MANUFACTURER NAME

Inv No.	Item No.	Name	Address	Source	Transit
1	1	TRANE INDIA LTD	LACROSSE HEADQUARTERS OPERATIONS, 3600 PAMMEL CREEK ROAD LACROSSE, WISCONSIN United States		

GENERAL DETAILS

Inv No.	Item No.	Generic Description	Origin Country	Model	Brand	Accessories
1	1	SUPPLY OF AIR CLOSED SCREW CHILLERS OF 400TR CAPACITY-AS PER	CN	RTAG400	TRANE	

DECLARATIONS DETAILS

Inv N	Item N	Declaration Codes
0	0	CUG00,CUG01
1	0	CUV01,CUV02,CUV03

Decl Code	Declaration Text
CUG00	I/We declare that the contents of this Bill of Entry for goods imported against above mentioned Bill of Lading/ Airway Bill /Lorry Receipt/Railway Receipt numbers are in accordance with the above mentioned invoice(s) No(s) and other documents presented herewith.
CUG01	I/We declare that the contents of the above mentioned invoice(s) and documents are true and correct in every respect. I/We have not received and do not know of any other documents or information showing a different description, quantity, price, value, of the said goods and that if at any time hereafter I/We discover any document / information showing different facts, I/We will immediately make the same known to the Commissioner of Customs.
CUV01	I/We declare that all conditions or restrictions, if any, imposed by the seller of any third party on the disposition or use of the imported goods (as per proviso to Rule 3(2)) of the Customs Valuation Rules, 2007] are specified above.
CUV02	I/We declare that the price paid or payable by the importer is as per the details provided above, and any price paid or payable in addition to the above will be settled with the seller at the end of a defined period by means of debit note / credit note (post - import price adjustment), which are as per the contract attached as a supporting document.
CUV03	I/We declare that there are no payments actually paid or payable for the imported goods by way of cost and services [in terms of Rules 10(1)(a)(i), Rule 10(1)(a)(ii), Rule 10(1)(a)(iii) and Rule 10(1)(b) of Customs Valuation Rules, 2007], Royalty / Licence Fee / subsequent resale or use of goods / other payment as a condition of sale [Please see Rule 10(1)(c), (d) & (e) of Customs Valuation Rules, 2007] other than those declared in the invoice which are mentioned as miscellaneous charges in this Bill of Entry.

DECLARATION

1. I/We certify that the above entries are correct.

CHA

ARK LOGISTICS SERVICES Pvt. Ltd.

Signature

Importer

GV RESEARCH CENTERS PRIVATE LIMITED

[Handwritten Signature]
Signature



IGM No
Cntry Of Origin
BL No.
Date
No Of Pkgs
Marks & Nos.

3493906 of 13-Sep-2021
China
SZPE21087582
26-Aug-2021
2 PKG
AS ADDRESSED

SHIPMENT DETAILS

GLD (Inward) date 13-Sep-2021
Cons. Country China
HBL No.
Date
Gross Weight 18720.000 KGS

1
2

NLLU4135659
NLLU4138982

HAS4973062
HAS4914168

Container Details

40'
40'

FCL
FCL

From: Kaushik, Deepak

Sent: 16 September 2021 16:49

To: Dogra, Gaurav; maqsood .; Awasthi, Shweta; Khan, Imran; Mohan Raju-ARK

Cc: waseem@modiproperties.com

Subject: RE: Trane Documents / CUSTOM CLEARANCE // 2 x 40'HQ // BL # SZPE21087582 // RE: 631779--
631779_GVRC PVT LTD (MODI) _07-07 : CRTAG-400HE

Dear Mr. Maqsood,

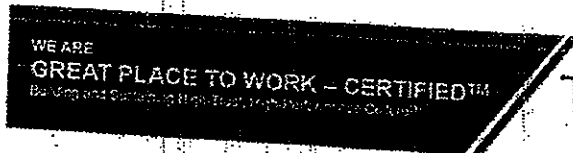
We request you to pl go ahead and pay duty amount to classic clearing as they are our authorized CHA. ARK logistics is the extended branch of classic clearing who is handling this job, therefore, ensure duty remittance on time to avoid interest on shipment.

Regards

Deepak Kaushik

Logistics Leader

9717801888



TRANE
TECHNOLOGIES



From: Dogra, Gaurav <Gaurav.Dogra@contractor.tranetechnologies.com>

Sent: Thursday, September 16, 2021 4:39 PM

To: maqsood : <maqsood@modiproperties.com>; Awasthi, Shweta
<Shweta.Awasthi@contractor.tranetechnologies.com>; Khan, Imran
<Imran.Khan@tranetechnologies.com>; Mohan Raju-ARK <seacargo@arklogistics.com>

Cc: waseem@modiproperties.com; Kaushik, Deepak <deepak_kaushik@trane.com>

Subject: RE: Trane Documents / CUSTOM CLEARANCE // 2 x 40'HQ // BL # SZPE21087582 // RE: 631779--
631779_GVRC PVT LTD (MODI) _07-07 : CRTAG-400HE

CC/Imran: Please discuss with customer to avoid any delay in duty payment & interest charges on same.

Dear Sir,

Please note paying duty is in scope of customer & we are providing you details as per your requirement, it's not Trane have asked you to pay to our CHA.
Sorry to say, we can't share any contract or authorizing letter of the same.

Best regards

From: Dogra, Gaurav

Sent: 16 September 2021 16:39

To: maqsood ; Awasthi, Shweta; Khan, Imran; Mohan Raju-ARK

Cc: waseem@modiproperties.com; Kaushik, Deepak

Subject: RE: Trane Documents / CUSTOM CLEARANCE // 2 x 40'HQ // BL # SZPE21087582 // RE: 631779--631779_GVRC PVT LTD (MODI) _07-07 : CRTAG-400HE

CC/Imran: Please discuss with customer to avoid any delay in duty payment & interest charges on same.

Dear Sir,

Please note paying duty is in scope of customer & we are providing you details as per your requirement, it's not Trane have asked you to pay to our CHA.
Sorry to say, we can't share any contract or authorizing letter of the same.

Best regards

Gaurav Dogra

Mobile No. 91 9958645145

E-Mail : Gaurav.Dogra@contractor.tranetechnologies.com



TRANE

TRANE
A THOMSON COMPANY

From: maqsood [mailto:maqsood@modiproperties.com]

Sent: 16 September, 2021 4:31 PM

To: Awasthi, Shweta <Shweta.Awasthi@contractor.tranetechnologies.com>; Khan, Imran <Imran.Khan@tranetechnologies.com>; Mohan Raju-ARK <seacargo@arklogistics.com>

Cc: waseem@modiproperties.com; Dogra, Gaurav <Gaurav.Dogra@contractor.tranetechnologies.com>; Kaushik, Deepak <deepak_kaushik@trane.com>

Subject: RE: Trane Documents / CUSTOM CLEARANCE // 2 x 40'HQ // BL # SZPE21087582 // RE: 631779--631779_GVRC PVT LTD (MODI) _07-07 : CRTAG-400HE

Alert: This is an external email.

Dear Shweta,

We can't go ahead with the correspondence email, need some contract copy or authorized letter.

Kindly revert back to us asap, our authorized signatory will be not there till Saturday.

From: Awasthi, Shweta

Sent: 16 September 2021 13:48

To: maqsood.; Khan, Imran; Mohan Raju-ARK

Cc: waseem@modiproperties.com; Dogra, Gaurav; Kaushik, Deepak

Subject: RE: Trane Documents / CUSTOM CLEARANCE // 2 x 40'HQ // BL # SZPE21087582 // RE: 63I779--63I779_GVRC PVT LTD (MODI)_07-07 : CRTAG-400HE

hi Sir - we confirm that Classic Clearing and forwarding Pvt Ltd is our business partner for custom clearances, you can arrange duty payment transfer through classic clearing for sub shipment.

there are 2 containers so pl arrange two DDs per cntr 35,000/per 40'hq

NOTE :- Trane recommend for factory/site de stuffing of chillers considering road conditions and transit challenges .

****Please note my mail id has been changed to
shweta.awasthi@contractor.tranetechnologies.com****

Brgds
Shweta Awasthi



TRANE

TRANE
CLIMATE CARE

From: maqsood . <maqsood@modiproperties.com>

Sent: Thursday, September 16, 2021 1:32 PM

To: Awasthi, Shweta <Shweta.Awasthi@contractor.tranetechnologies.com>; Khan, Imran <Imran.Khan@tranetechnologies.com>; Mohan Raju-ARK <seacargo@arklogistics.com>

Cc: waseem@modiproperties.com; Dogra, Gaurav <Gaurav.Dogra@contractor.tranetechnologies.com>; Kaushik, Deepak <deepak_kaushik@trane.com>

Subject: RE: Trane Documents / CUSTOM CLEARANCE // 2 x 40'HQ // BL # SZPE21087582 // RE: 63I779--63I779_GVRC PVT LTD (MODI)_07-07 : CRTAG-400HE

Alert: This is an external email.

Dear Shweta,

Good day!

From: Awasthi, Shweta

Sent: 15 September 2021 19:44

To: maqsood ; Khan, Imran; Mohan Raju-ARK

Cc: waseem@modiproperties.com; Dogra, Gaurav; Kaushik, Deepak

Subject: RE: Trane Documents / CUSTOM CLEARANCE // 2 x 40'HQ // BL # SZPE21087582 // RE: 631779--
631779_GVRC PVT LTD (MODI)_07-07 : CRTAG-400HE

hi Sir - pl find enclosed assessed BOE copy & bank details to transfer duty amount.

DD needs to be in favour of : POSEIDON SHIPPING AGENCY PVT LTD

Once all documents ready, pl confirm. CHA shall collect documents from office.

1. GATT & import declaration, CHA shall bring hard copies for endorsement.
2. BL front & back endorsement duly signed and stamped.
3. FDS + security
4. Authority letter
5. Self-attested IEC, PAN, GST, Address Proof

Please note Containers are already moved from Nhava sheva,

@Mohan Raju-ARK Mohan Ji - pl advsie if document is missing in above list.

NOTE :- Trane recommend for factory/site de stuffing of chillers considering road conditions and transit challenges.

*****Please note my mail id has been changed to***

shweta.awasthi@contractor.tranetechnologies.com**

Brgds

Shweta Awasthi



TRANE

TRANE
Technologies

From: maqsood <maqsood@modiproperties.com>

Sent: Wednesday, September 15, 2021 5:16 PM

To: Awasthi, Shweta <Shweta.Awasthi@contractor.tranetechnologies.com>; Khan, Imran
<Imran.Khan@tranetechnologies.com>

Cc: waseem@modiproperties.com; Dogra, Gaurav <Gaurav.Dogra@contractor.tranetechnologies.com>;
Kaushik, Deepak <deepak_kaushik@trane.com>

Subject: RE: Trane Documents / CUSTOM CLEARANCE // 2 x 40'HQ // BL # SZPE21087582 // RE: 631779--
631779_GVRC PVT LTD (MODI)_07-07 : CRTAG-400HE

Alert: This is an external email.

Dear Shweta,

Could you please provide us in favor DD details, as our authorized signatory will not available tomorrow.

Regards,

Maqsood Hussain
Finance Manager | +91 95532 85786 | maqsood@modiproperties.com
Modi Properties Pvt. Ltd. | <http://www.modiproperties.com>

3-4-187/ 3 & 4, M G Road, Secunderabad - 03 | +91 40 66333551
Don't just buy a flat or villa! Buy a great lifestyle!
We build affordable flats & villas in gated communities.

From: Awasthi, Shweta
Sent: 15 September 2021 12:42
To: Khan, Imran; [maqsood](mailto:maqsood@modiproperties.com)
Cc: waseem@modiproperties.com; Dogra, Gaurav; Kaushik, Deepak
Subject: RE: Trane Documents / CUSTOM CLEARANCE // 2 x 40'HQ // BL # SZPE21087582 // RE: 63I779--63I779_GVRC PVT LTD (MODI) _07-07 : CRTAG-400HE

Hi Imran - ref telecon, signed copy of check list to be considered as approval to file BOE also FDS to be arranged on 100 Rs Stamp paper, shall share in favor details shortly.

@maqsood: Hi Sir - OBL & rest documents banked, below is DHL tracking details fyr

INT316041
DHL: 8419030583

NOTE :- Trane recommend for factory/site de stuffing of chillers considering road conditions and transit challenges .

****Please note my mail id has been changed to
shweta.awasthi@contractor.tranetechnologies.com****

Brgds
Shweta Awasthi



TRANE

TRANE
SATA-3.0-0.0-0.0-0.0

From: maqsood : <maqsood@modiproperties.com>
Sent: Wednesday, September 15, 2021 12:19 PM
To: Awasthi, Shweta <Shweta.Awasthi@contractor.tranetechnologies.com>
Cc: Khan, Imran <Imran.Khan@tranetechnologies.com>; waseem@modiproperties.com
Subject: Trane Documents

Alert: This is an external email.

Dear Shweta,

Good Morning,

Please find attached documents along with AD 6390010 Code for your reference. As per Mr. Imran instructions.

Kindly confirm the name and details require for issuance of DD? Once we have full details of DD, then you could be collect tomorrow from our office.

Regards,

Maqsood Hussain
Finance Manager | +91 95532 85786 | maqsood@modiproperties.com
Modi Properties Pvt. Ltd. | <http://www.modiproperties.com>

5-4-187/ 3 & 4, M. G Road, Secunderabad - 03 | +91 40 66335551
Don't just buy a flat or villa! Buy a great lifestyle!
We build affordable flats & villas in gated communities.

बैंक ऑफ



Canara Bank

FORT MUMBAI Branch
MUMBAI MAHARASHTRA 400001
IFSC : CNRB0015000

Pay

Rupees only

A/c No.

50001250000459

BB3434

Payable at par at all our branches in India

11 663434 11 400015199: 000267 30

CANCELLED

शुद्ध रकम

₹

यह धारक को Or Bearer

Valid for three months only from the date of instrument

MULTI-CITY OR

DDMMYYYY

For CLASSIC CLEARING AND FORWARDING P.LTD

Authorized signatory

Please sign below