

GV RESEARCH CENTERS PVT LTD

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

REF: ICICI-07

Date : 12.06.2021

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.13,16,627/- (Thirteen Lakhs Sixteen Thousand Six Hundred Twenty Seven Only) as per below table. We are enclosing attested copies of Invoices and Purchase Orders.

	Amount	Beneficiary name	Account No	Bank	IFSC
Term Loan	3,28,315/-	SHIV SHAKTI STEEL TUBES	0042 2790 0013 34	HDFC Bank	HDFC0000042
Term Loan	8,55,506/-	PREMIER ENGINEERING CORPORATION	2705 8020 0000 11	HDFC Bank	HDFC0000042
Term Loan	1,32,806/-	TSSPDCL	DD Require	DD Require	DD Require
Total	13,16,627/-				

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 Center Private Limited
GV RESEARCH CENTERS PVT. LTD.

Authorized Signatory

Director