

GV RESEARCH CENTERS PVT LTD

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

REF: ICICI-04

Date : 25.05.2021

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.8,41,250/- (Rupees: Eight Lakh Forty One Thousand Two Hundred Fifty Only) as per below table. We are enclosing attested copies of Invoices and Purchase Orders.

	Amount	Beneficiary name	Account No	Bank	IFSC
Term Loan	8,41,250/-	ESENNAR TRANSFORMERS (P) LTD (UNIT 2)	0008 5100 0301	ICICI BANK	ICIC0000008
Total	8,41,250/-				

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,
GV RESEARCH CENTERS PVT. LTD.

For GV Research Center Private Limited

Director

Authorized Signatory