

GV RESEARCH CENTERS PVT LTD

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

REF: ICICI-24

Date : 20.10.2021

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

Sub - Request letter for disbursement of funds.

Dear Sir,

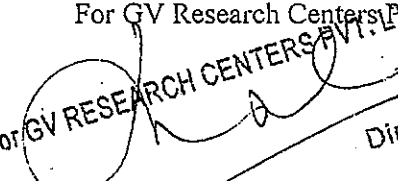
With respect to your sanction letter CAL3529613224 dated 07.04.2021 issued, we request you to kindly disburse the amount of Rs.69,57,740 /- (Rupees: Sixty Nine Lakhs Fifty Seven Thousand Seven Hundred Forty Only) as per below table. We are enclosing attested copies of Invoices and Purchase Orders.

	Amount	Beneficiary name	Account No	Bank	IFSC
Term Loan	9,85,502 /-	Sri Arihant Steels	856200069474	DBS	DBSS0IN08
Term Loan	12,04,000/-	Premier Engineering Corporation	27058020000011	HDFC Bank	HDFC00000
Term Loan	8,08,238/-	Kothari Fire Safety Equipments	3631002100020002	Punjab National Bank (India)	PUNB03631
Term Loan	39,60,000/-	AKB Glass Systems	50200009785204	HDFC Bank	HDFC00000
	69,57,740 /-				

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 Pvt. Limited


Director
Authorized Signatory

Received
Bhadrachari
40645 24/10/21