

GV RESEARCH CENTERS PVT LTD

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

REF: ICICI-25

Date : 21.10.2021

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. 1.69,58,699 /- (Rupees: One crore Sixty Nine Lakhs Fifty Eight Thousand Six Hundred Ninety nine Only) as per below table. We are enclosing attested copies of Invoices and Purchase Orders.

	Amount	Beneficiary name	Account No	Bank	IFSC
Term Loan	1,53,08,992 /-	Powerica Limited	22506046210	Standard chartered Bank	SCBL0036046
Term Loan	7,58,707 /-	Akash Steels	50200013684100	Hdfc Bank	HDFC0001639
Term Loan	4,95,000 /-	Mohd Ishaq	112305000525	ICICI Bank	ICIC0001123
Term Loan	3,96,000/-	Vasanthi Construction & Developers	9013266861	Kotak Mahindra Bank	KKBK000055
	1,69,58,699 /-				

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. LTD.
For GV Research Centers Private Limited


Director

Authorized Signatory

Received
23/11/21
406825