

# GV RESEARCH CENTERS PVT LTD

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

REF: ICICI-26

Date : 29.10.2021

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. 59,77,807/- (Rupees: Fifty Nine Lakhs Seventy seven Thousand eight Hundred 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	4,18,104 /-	water vision systems pvt ltd	50200015573721	Hdfc Bank	HDFC000082
Term Loan	14,17,770/-	Technocrafts Switchgears Pvt Ltd	50200027299066	Hdfc Bank	HDFC000001
Term Loan	9,23,585/-	water vision systems pvt ltd	50200015573721	Hdfc Bank	HDFC000082
Term Loan	1,17,600/-	Barkath Enterprises	31791146324	SBI Bank	SBIN0011661
Term Loan	29,38,748/-	Dharia Switchgear & Controls Pvt Ltd	008805005945	ICICI Bank	ICIC0000088
Term Loan	1,62,000/-	Arena Consultants	918020043460757	AXIS Bank	UTIB000196
	<b>59,77,807 /-</b>				

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  
B. Bhandarkar  
40/825  
29/11/21