

# GV RESEARCH CENTERS PVT LTD

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

REF: ICICI-27

Date : 01.11.2021

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. 58,54,026/- (Rupees: Fifty Eight Lakhs Fifty-four Thousand Twenty six Only ) as per below table. We are enclosing attested copies of Invoices and Purchase Orders.

	Amount	Beneficiary name	Account No	Bank	IFSC
Term Loan	56,96,526 /-	Dharia Switchgear & Controls Pvt Ltd	008805005945	ICICI Bank	ICIC0000088
Term Loan	1,57,500/-	Barkath Enterprises	31791146324	SBI	SBIN0011661
	58,54,026 /-				

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 Private Limited

Authorized Signatory

Director

Received  
B. Sundar  
40/23 23/11/21