

GV RESEARCH CENTERS PVT LTD

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

REF: ICICI-28

Date : 06.11.2021

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. 91,91,789/- (Rupees: Ninety one Lakhs Ninety one Thousand Seven Hundred eighty 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	6,00,000/-	SL RMC Plant	0136360000001393	Lakshmi Vilas Bank	LAVB0000136
Term Loan	73,157/-	Homeline Infra	50200012926700	HDFC Bank	HDFC0000126
Term Loan	6,785/-	Global Safety Solutions	919020070179320	AXIS Bank	UTIB0000068
Term Loan	22,733/-	SFS Hardware	3719725147	Central Bank of India	CBIN0283477
Term Loan	47,436/-	Kothari Fire Safety Equipments	3631002100020002	Punjab National Bank	PUNB0363100
Term Loan	1,56,800/-	Andhra Pumps & Motors	6512120212	Kotak Mahindra Bank	KKBK000752
Term Loan	18,12,996/-	Bath Store	767011001460	Kotak Mahindra Bank	KKBK000056
Term Loan	13,175/-	ACE Buildcon	135611100005817	Union Bank of India (India)	UBIN081356
Term Loan	2,66,861/-	Summit Sales LLP	009763700001491	Yes Bank	YESB000009
Term Loan	40,58,691/-	Akash Steels	50200013684100	HDFC Bank	HDFC000163
Term Loan	12,266/-	Adilabad Timber Mart	52191010070	State Bank of India (India)	SBIN002008

GV RESEARCH

Director

Recd
Bhandari
125, 24/11/21

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Term Loan	2,90,834/-	Rajadhani Tiles Company	131805500546	ICICI Bank (India)	ICIC0001318
Term Loan	2,94,369/-	Praful Sanitary	1181201020289	Canara Bank	CNRB0001181
Term Loan	9,900/-	Bathula Mahesh	4171101000438	Canara Bank	CNRB0004171
Term Loan	1,98,000/-	Janardhan Prasad	10311200000504	HDFC Bank	HDFC0004095
Term Loan	9,900/-	Kande Sarangapani	34684087447	State Bank of India	SBIN0012941
Term Loan	9,900/-	N Nagaraju	124910100054053	UNION BANK	UBIN0812498
Term Loan	49,500/-	K Kiran Kumar	62449631978	State Bank of India	SBIN0021052
Term Loan	19,800/-	Lavanipally Raju	39792229654	State Bank of India (India)	SBIN0061794
Term Loan	29,700/-	P Venkatesh	62363040744	State Bank of India	SBIN0021640
Term Loan	33,813/-	Y.Eshwara Rao	20015725488	State Bank of India	SBIN0014675
Term Loan	98,861/-	Modi Properties Pvt Ltd	009763700001633	Yes Bank	YESB0000097
Term Loan	2,95,870/-	Summit Sales Llp - Logistics	107063700000074	Yes Bank	YESB0001070
Term Loan	79,088/-	Summit Sales Llp - Logistics	107063700000074	Yes Bank	YESB0001070
Term Loan	2,06,354/-	Meera Fibretek Pvt Ltd	3363502961	Central Bank of India	CBIN0281365
Term Loan	4,95,000/-	MOHD ISHAQ	112305000525	ICICI Bank	ICIC0001123
	91,91,789/-				

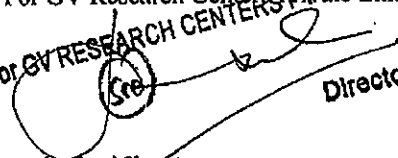
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We shall submit end use certificate for the same in due course within 30 days of disbursement as per the terms of sanction.

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

For GV RESEARCH CENTERS PVT. LTD.

Director
Authorized Signatory