

GV RESEARCH CENTERS PVT LTD

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

REF: ICICI-29

Date : 15.11.2021

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. 28,95,571/- (Rupees: Twenty Eight Lakhs Ninety Five Thousand Five Hundred Seventy One Only) as per below table. We are enclosing attested copies of Invoices and Purchase Orders.

	Amount	Beneficiary name	Account No	Bank	IFSC
Term Loan	46,404/-	Karthik Security Services	258689244001	IndusInd Bank	INDB0001405
Term Loan	31,060/-	Shreyas Services	058663400000320	YES Bank	YESB0000586
Term Loan	32,673/-	Y Pushpalatha	50100308647051	HDFC Bank	HDFC0002019
Term Loan	15,804/-	Expert Security Services	020104066754195001	CSB Bank	CSBK0000201
Term Loan	6,00,000/-	SL RMC Plant	0136360000001393	Lakshmi Vilas Bank	LAVB0000136
Term Loan	4,95,000/-	MOHD ISHAQ	112305000525	ICICI Bank	ICIC0001123
Term Loan	1,48,500/-	Janardhan Prasad	10311200000504	HDFC Bank	HDFC0004095
Term Loan	39,600/-	K Kiran Kumar	62449631978	State Bank of India	SBIN0021052
Term Loan	59,400/-	Y.Eshwara Rao	20015725488	State Bank of India	SBIN0014675
Term Loan	1,60,008/-	Hari Om Fitting Centre	650014071206	IndusInd Bank	INDB0000004

For G.V. RESEARCH CENTERS PVT. LTD.

Director

Recd
B. Ananta
40685 24/11/21

GV RESEARCH CENTERS PVT LTD

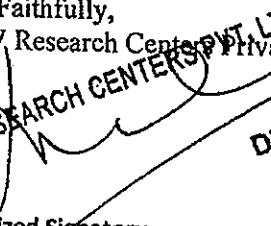
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Term Loan	36,762/-	Sri Arihant Steels	856200069474	DBS	DBSS0IN0811
Term Loan	41,804/-	Vaishnavi Agencies	4812016747	Kotak Mahindra Bank	KKBK0007473
Term Loan	24,350/-	Dilpreet Tubes Pvt. Ltd.	917030062563088	AXIS BANK	UTIB0001634
Term Loan	82,600/-	Maruthi Industries	59200010181924	HDFC BANK	HDFC0004095
Term Loan	1,96,235 /-	Summit Sales LLP	009763700001491	Yes Bank	YESB0000097
Term Loan	86,508/-	Noor Timber Overseas	21991132001262	Punjab National Bank	PUNB0219910
Term Loan	13,282/-	Elegant Enterprises	50200009719725	HDFC BANK	HDFC0000042
Term Loan	7,55,373/-	Akash Steels	50200013684100	HDFC Bank	HDFC0001639
Term Loan	30,208/-	Emandi Enterprises	912020057941860	Axis Bank	UTIB0001455
	28,95,571/-				

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.
Private Limited


For GV RESEARCH CENTERS PVT. LTD.
Director
Authorized Signatory