

GV RESEARCH CENTERS PVT LTD

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

REF: ICICI-30

Date : 15.11.2021

To
The Manager
ICICI Bank Ltd
Financial Dist., Hyderabad,

Sub - Request letter for reimbursement of funds.

Dear Sir,

With respect to your sanction letter CAL3529613224 dated 07.04.2021 issued, we request you to kindly reimburse the amount of Rs.2,12,28,563/- (Rupees: Two Crore Twelve Lakhs Twenty-Eight Thousand Five Hundred Sixty Three Only) as per below table. We are enclosing attested copies of Invoices ,Purchase Orders and CA Certificate.

	Amount	Beneficiary name	Account No	Bank	IFSC
Term Loan	2,12,28,563/-	GV Research Centers Private Limited	1121050011005	ICICI Bank	ICIC0001121
Total	2,12,28,563/-				

We hereby confirm that the above proposed reimbursement were been paid by the company for the project "Innopolis" for which ICICI bank had sanction term loan limits wide sanction letter CAL3529613224 dated:07.04.2021.

Thanking you,
Yours Faithfully,
For GV Research Centers PVT. LTD.
For GV Research Centers Private Limited


Director
Authorized Signatory

Received

Subindatta
406825

23/11/21



Alphabets of Trust

CA. *Ajay Mehta* B.Com. F.C.A.
Chartered Accountant

CERTIFICATE FOR EXPENDITURE INCURRED

TO WHOM SO EVER IT MAY CONCERN

This is to certify that M/s. GV Research Centers Private Limited, (PAN: AAHCG4562D GSTIN: 36AAHCG4562DIZP) having its registered office at 5-4-187/3&4, Soham Mansion, 2nd Floor, MG Road, Secunderabad – 500003, has incurred expenditure of Rs. 2,12,28,563/- (Rupees Two Cores, Twelve Lakhs, Twenty-Eight Thousand, Five Hundred and Sixty-Three only) towards the Innopolis Project as per the Annexure-1 attached herewith.

The expenses are towards the project for which the term loan has been sanctioned by ICICI bank wide sanction letter Ref: CAL3529613224, dated: April 07,2021.

Ajay Mehta

(Ajay Mehta)
Chartered Accountant
Membership No 035449
Dated: 11.11.2021
Place: Hyderabad
UDIN: 21035449AAAAHY5041



Received

Bibhusha
406 825

23/11/21