

GV RESEARCH CENTERS PVT LTD

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

REF: ICICI-31

Date : 22.11.2021

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. 46,33,436/- (Rupees: Forty Six Lakhs Thirty Three Thousand Four Hundred Thirty 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	99,000/-	Janardhan Prasad	10311200000504	HDFC Bank	HDFC0004095
Term Loan	19,80,000/-	SP Akb Glass Systems	50200009785204	HDFC Bank	HDFC0000042
Term Loan	1,48,500/	T Kurmanna	62235906380	SBI Bank	SBIN0020362
Term Loan	4,95,000/-	Mohd Ishaq	112305000525	ICICI Bank	ICIC0001123
Term Loan	4,09,500/-	KPR Infra	917020040783531	Axis Bank	UTIB0000027
Term Loan	5,48,846 /-	Summit Sales LLP	009763700001491	Yes Bank	YESB0000097
Term Loan	80,171/-	Dilpreet Tubes Pvt. Ltd.	917030062563088	AXIS BANK	UTIB0001634
Term Loan	2,40,720/-	M Sudarshan	30223070000152	Canara Bank	CNRB0013022
Term Loan	14,627/-	Adilabad Timber Mart	52191010070	SBI BANK	SBIN0020087
Term Loan	58,115/-	Maruthi Industries	59200010181924	HDFC BANK	HDFC0004095
Term Loan	3,00,645/-	Advanced Protection Fire Systems	12937630000213	HDFC Bank	HDFC0000213

For GV RESEARCH CENTERS PVT. LTD.

Director

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Term Loan	1,15,758/-	Aaccess Tough Doors Pvt Ltd	01814011000039	Punjab National Bank	PUNB0018110
Term Loan	1,17,804/-	Homeline Infra Construction	50200012926700	HDFC Bank	HDFC0000126
Term Loan	24,750/-	MD Khudoos	009751100002685	Yes Bank	YESB0000097
	46,33,436/-				

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. limited

For GV RESEARCH CENTERS PVT. LTD.

Director

Authorized Signatory