

GV RESEARCH CENTERS PVT LTD

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

REF: ICICI-32

Date : 29.11.2021

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. 50,25,724/- (Rupees: Fifty Lakhs Twenty Five Thousand Seven Hundred Twenty four Only) as per below table. We are enclosing attested copies of Invoices and Purchase Orders.

	Amount	Beneficiary name	Account No	Bank	IFSC
Term loan	55,133 /-	Andhra Pumps & Motors	6512120212	Kotak Mahindra Bank	KKBK0007529
Term loan	67,850 /-	Anisha Associates	12620200000171	Bank of Baroda	BARB0MARRED
Term loan	67,835 /-	Elegant Enterprises	50200009719725	HDFC Bank	HDFC0000042
Term loan	4,17,191 /-	Praful Sanitary	1181201020289	Canara Bank	CNRB0001181
Term loan	37,08,835 /-	Premier Engineering Corporation	27058020000011	HDFC Bank	HDFC0000042
Term loan	45,093 /-	Shubham Enterprises	3631001600000013	Punjab National Bank	PUNB0363100
Term loan	6,12,000 /-	Vinayaka Mining Solutions Private Limited	4813172787	Kotak Mahindra Bank	KKBK0000565

For G.V. RESEARCH CENTERS PVT. LTD.

Director

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Term loan	51,787 /-	SUP-Reflections Electricals (P) Ltd.	30033772668	SBI Bank	SBIN0003032
	50,25,724-				

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 G.V. RESEARCH CENTERS PVT. LTD.
Authorized Signatory

Director