

5-4-187/3&4, II floor, MG Road,

Secunderabad – 500 003.

Phone: +91-40-66335551

GV RESEARCH CENTERS PVT LTD

REF: ICICI-33

Date : 21.12.2021

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

Sub - Request letter for reimbursement of funds.

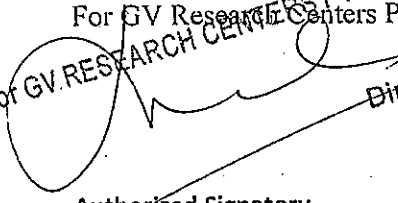
Dear Sir,

With respect to your sanction letter CAL3529613224 dated 07.04.2021 issued, we request you to kindly reimburse the amount of Rs.1,38,93,254/- (Rupees: One Crore Thirty Eight Lakhs Ninety-Three Thousand Two Hundred Fifty Four 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	1,38,93,254/-	GV Research Centers Private Limited	112105001455	ICICI Bank	ICIC0001121
Total	1,38,93,254/-				

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 Private Limited

For GV RESEARCH CENTERS PVT. LTD.

Director
Authorized Signatory

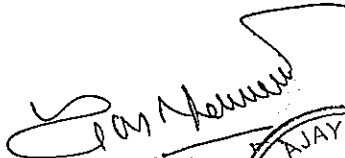


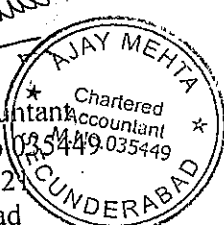
CA. *Ajay Mehta* B.Com. F.C.A.
Chartered Accountant

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 office at 5-4-187/3&4, Soham Mansion, 2nd Floor, MG Road, Secunderabad – 500003, has incurred expenditure of Rs. **1,38,93,254/-** (Rupees **One Crore Thirty-Eight Lakhs Ninety-Three Thousand Two Hundred and Fifty-Four only**) towards the **Innopolis Project** as per the Annexure-I attached herewith.

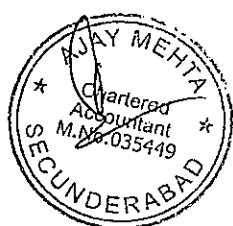
The expenses are towards the project for which the term loan has been sanctioned by ICICI bank wide sanction letter Ref: CAL3529613224, dated: April 07, 2021.


(Ajay Mehta)
Chartered Accountant
Membership No. 21035449
Dated: 21.12.2021
Place: Hyderabad
UDIN: 21035449AAAAJO4629



Annexure 1 referred to in Certificate dated 21.12.2021

Particulars/ Party Name	Purpose	Amount
Saggu Srisailam	Chq.no:001075 Being Chq issued to Saggu Srisailam towards supply of morrum as per voucher no-6031	1,08,000.00
Abdul Aziz	Chq.no:001081 Being Chq issued to Abdul Aziz towards advance payment as per voucher no-1419	1,25,000.00
Vasant Enterprises	Chq.no:001090 Being Chq issued to Vasant Enterprises towards structural steel for DG stack against po.no:82854 po. dt:23.11.2021 Req. Id.no: 164165(100% Advance payment)	10,99,544.00
M Sudarshan	Chq.no:001097 Being Chq issued to M Sudarshan towards purchase of windows against po.no:82664 po. dt:20.11.2021 Req.Id.no:164144 (50% Advance Payment)	2,44,591.00
Shiva Engineering Works	Chq.no:001102 Being Chq issued to Shiva Engineering Works towards advance payment purchase of bellows for chiller	2,56,060.00
Vijetha Earthing System	Chq.no:001109 Being Chq issued to Vijetha Earthing System towards purchase of pipe, fitting, R2 chemical against po.no:82384 po. dt:06.11.2021 Req.Id.no: 164103(25% advance payment)	4,32,193.00
Vasanthi Construction & Developers	Ch No:001186, Being Cheque Issued to Vasanthi Construction towards Advance payment	2,43,120.00
Summit Sales LLP	Being amount transfer to Summit sales LLP towards As per credit balance Bill No- 19990,19846,19579,20248,20096,19849,19859,19863,19794,19851,19882,19850,19793,19792,19856,19837,19847, 20000,19590,19598,19595,19588,19599,19861,19600,19833,19838,20084	5,10,845.00
Siddarth Enterprises	Chq.no:001123 Being Chq issued to Siddarth Enterprises towards purchase of novella chairs against po.no:83004 po. dt:25.11.2021 Req.Id.no:164169 (100% Advance Payment)	1,27,676.00
Dilpreet Tubes Pvt. Ltd.	Chq.no:001124 Being Chq issued to Dilpreet Tubes pvt ltd towards payment of bill no- 52,742,795,15,792,50,51,49,62,815,57,59	7,28,411.00
Dilpreet Tubes Pvt. Ltd.	Chq.no:001127 Being Chq issued to Dilpreet Tubes Pvt Ltd towards payment bill no-791,58	8,88,544.00
Vasanthi Construction & Developers	Ch No:001190, Being Amount Transfer to K Kishore kumar on behalf of vasanthi construction & Developers	2,00,000.00
Global Engineering Solutions	Ch No:001192, Being Cheque Issued to Global Engineering Solutions towards purchase of balancing valves (No Po No)	5,25,419.00
Coldtech Engineering & Services	Ch No:001198, Being Cheque issued to Coldtech Engineering & Services towards Chiller Fitting charges (293914*1%)	3,46,819.00
Summit Sales Lip - Logistics	Ch No:001199, Being Cheque Issued to SSLLP Logistics towards Payment of bill no- 10900,10911,10923,10943,10959	4,14,079.00



Vasanthi Construction & Developers	Ch No:001210, Being Cheque Issued to Vasanthi Construction & Developers towards Advance Payment	1,36,900.00
Summit Sales LLP	Ch No:001214, Being Cheque Issued to Summit Sales LLP towards as per credit balance	1,79,515.00
T Kurmanna	Ch No:001227, Being Cheque Issued to T Kurmanna towards Advance payment	2,00,000.00
water vision systems pvt ltd	Ch No:001244, being amount transfer to water vision systems pvt ltd towards Effluent Treatment plant for capacity of 190 KLD, Against PO No-79339 request No-163688	10,18,151.00
water vision systems pvt ltd	Ch No :001245, Being amount transfer to water Vision systems pvt ltd towards supply of 100KLD STP against Po No-79350 Req No-163688	4,59,359.00
SFS Hardware	Ch No:001248, Being Cheque Issued to SFS Hardware towards Purchase of Electrical Clamps revolving clamps 40*60 MM against Po No-83349	5,38,080.00
Mercury Engineering Systems	Chq no:001153 Being chq issued to Mercury engineering systems towards purchase of insulation for chillers piping (Nitrile,rubber,glass,glass cloth) advance payment.	4,48,008.00
Powertech Engineers	Chq no:001155 Being chq issued to Powertech engineers towards 20% advance for purchase of electrical materials vide po no:83259, dt:08.12.2021	2,49,747.00
MOHD ISHAQ	Chq no:001156 Being chq issued to Mohd Ishaq towards advance	5,00,000.00
Vasanthi Construction & Developers	Ch No:001269, Being cheque Issued to Vasanthi Construction towards Advance Payment	1,86,690.00
BPCL-Ecms	Ch No:001276, Being cheque Issued to BPCL ECMS Towards Generator & Road Roller Pump Diesel Expenses	1,41,975.00
Coldtech Engineering & Services	Chq no:001287 Being chq issued to Coldtech engineering & services towards advance payment for BTU Meter for chiller piping as per wassem sir instruction.	5,54,128.00
Power Mak Industries LLP	Ch No:001291, Being cheque issued to Power Mak industries LLP towards 1000 KVA DG on Rent (2,80,000*2%)	3,30,400.00
SL RMC Plant	Ch No:001295, Being cheque issued to Sl Rmc Plant towards part payment	3,00,000.00
Vasant Enterprises	Ch No:001296, Being Cheque issued to vasant enterprises towards part payment	10,00,000.00
Premier Engineering Corporation	Ch No:001297, Being cheque issued to premier engineering corporation towards part payment	10,00,000.00
Janardhan Prasad	CH No:001301, Being cheque issued to Janardhan prasad towards as per credit balance against v no-1554	2,00,000.00
T Kurmanna	Chq.no:000761 Being Chq issued to Laxmi Narayana towards as per credit balance voucher no-1235	2,00,000.00
	Total	1,38,93,254.00

