

11th June 2025

To,

ICICI Bank Limited
Sector – 14,
Gurgaon

Sub: Reimbursement Disbursement

Dear Sir/ Madam,

This is with reference to disbursement of incentive/ reimbursements to our employees. Please find attached the list of accounts of our employees (beneficiaries) and the salary amount to be credited to the respective accounts. Details of Salary disbursement are as follows:

Total no. of salary accounts to be credited with salary: 37

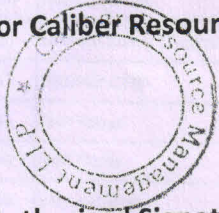
Total amount to be credited: ₹ 2,05,740/-

The soft file in the format required for processing of salary has been sent to **Mr. Prince** from the e-mail id mmbisht@vcarefm.com. The account number(s) and other details of the employees (beneficiaries) mentioned in the data sent by email are the same as that mentioned in the hard copy submitted to you and the Company shall not hold ICICI Bank liable for any mismatch between the details forwarded through email and the hard copy submitted to ICICI Bank or incorrect data in the email. We understand that transfer of funds will be executed only basis the account no. of the beneficiary provided and name will not be considered for providing credit.

Request you to disburse the incentive/ reimbursements as per details provided.

Thanking you,

for Caliber Resource Management LLP



Authorized Signatory



Encl. Cheque No:110881

Dated: 11/06/2025

Amount of Rs. 2,05,740/-

Caliber Resource Management LLP

Regd . Office :A-297A, Durga Vihar, Near Sainik Farms, New Delhi-110062, Tel.: 9810064907

Branch Office :Unit No. 30 Ground Floor, Harton Complex, Electronic City, Sector-18, Udyog Vihar, Phase IV,
Gurgaon-122015, Haryana, India

E-mail: hrd@caliberresource.com

Tel.: (0124) 4386673

CALIBER RESOURCE MANAGEMENT LLP
Incentive/ Reimb. Transfer - ICICI Bank - May 2025

| Sl # | Emp. Code | Name of Employee | Bank Name | IFSC Code | Account No. | Salary in hand | Remarks |
|------|-----------|-----------------------------|-----------------|-------------|--------------|----------------|------------------------------|
| 1 | OS245 | Prem Singh Parshuram Vadhel | ICICI Bank Ltd. | ICIC0003243 | 324301502244 | 13,104 | Incentive/ Reimb. - May 2025 |
| 2 | OS471 | Veghela Vishal | ICICI Bank Ltd. | ICIC0000295 | 029501546965 | 8,859 | Incentive/ Reimb. - May 2025 |
| 3 | OS240 | Bharath L | ICICI Bank Ltd. | ICIC0006252 | 625201535514 | 3,241 | Incentive/ Reimb. - May 2025 |
| 4 | OS271 | V Suresha | ICICI Bank Ltd. | ICIC0002339 | 233901504464 | 1,446 | Incentive/ Reimb. - May 2025 |
| 5 | OS326 | Darshan R. | ICICI Bank Ltd. | ICIC0001851 | 185101507378 | 6,506 | Incentive/ Reimb. - May 2025 |
| 6 | OS352 | Arogya Rajesh | ICICI Bank Ltd. | ICIC0001422 | 142201537847 | 1,945 | Incentive/ Reimb. - May 2025 |
| 7 | OS365 | Vimal Kumar K | ICICI Bank Ltd. | ICIC0007427 | 742701501064 | 2,279 | Incentive/ Reimb. - May 2025 |
| 8 | OS367 | J Prakash | ICICI Bank Ltd. | ICIC0007427 | 742701501065 | 2,522 | Incentive/ Reimb. - May 2025 |
| 9 | OS408 | Gokul Raj S | ICICI Bank Ltd. | ICIC0007623 | 762301500751 | 1,441 | Incentive/ Reimb. - May 2025 |
| 10 | OS464 | Sanoj Kumar B | ICICI Bank Ltd. | ICIC0000298 | 029801531749 | 1,776 | Incentive/ Reimb. - May 2025 |
| 11 | OS502 | Koushik K | ICICI Bank Ltd. | ICIC0001420 | 142001557049 | 1,408 | Incentive/ Reimb. - May 2025 |
| 12 | OS537 | Danush S | ICICI Bank Ltd. | ICIC0001668 | 166801501205 | 1,505 | Incentive/ Reimb. - May 2025 |
| 13 | OS586 | Halesh GM | ICICI BANK | ICIC0000204 | 020401551368 | 1,274 | Incentive/ Reimb. - May 2025 |
| 14 | OS371 | Devendra Diwakar | ICICI Bank Ltd. | ICIC0007393 | 739301500918 | 6,905 | Incentive/ Reimb. - May 2025 |
| 15 | OS479 | Suraj Ahirwal | ICICI Bank Ltd. | ICIC0001031 | 103101539538 | 1,836 | Incentive/ Reimb. - May 2025 |
| 16 | OS506 | Sanjib Barman | ICICI Bank Ltd. | ICIC0002453 | 245301503722 | 1,132 | Incentive/ Reimb. - May 2025 |
| 17 | OS512 | Hirak Jyoti Nowhalia | ICICI Bank Ltd. | ICIC0002453 | 245301503727 | 26,007 | Incentive/ Reimb. - May 2025 |
| 18 | OS508 | Perumandla Ganesh | ICICI Bank Ltd. | ICIC0004834 | 483401500014 | 6,849 | Incentive/ Reimb. - May 2025 |
| 19 | OS280 | Rahul | ICICI Bank Ltd. | ICIC0006574 | 657401573104 | 1,814 | Incentive/ Reimb. - May 2025 |
| 20 | OS349 | Deepak Jadhav | ICICI Bank Ltd. | ICIC0005917 | 591701000029 | 11,829 | Incentive/ Reimb. - May 2025 |
| 21 | OS360 | Harjinder Kumar | ICICI Bank Ltd. | ICIC0004322 | 432201000216 | 3,754 | Incentive/ Reimb. - May 2025 |
| 22 | OS363 | Kamaljit Singh | ICICI Bank Ltd. | ICIC0004322 | 432201000215 | 26,411 | Incentive/ Reimb. - May 2025 |
| 23 | OS387 | Devendra Singh | ICICI Bank Ltd. | ICIC0001357 | 135701527828 | 4,894 | Incentive/ Reimb. - May 2025 |
| 24 | OS407 | Raghav Khandelwal | ICICI Bank Ltd. | ICIC0001650 | 165001521745 | 1,386 | Incentive/ Reimb. - May 2025 |
| 25 | OS526 | Satish Kumar | ICICI Bank Ltd. | ICIC0001650 | 165001523178 | 2,983 | Incentive/ Reimb. - May 2025 |
| 26 | OS486 | Shyamal Das | ICICI Bank Ltd. | ICIC0006950 | 695001504687 | 5,423 | Incentive/ Reimb. - May 2025 |
| 27 | OS499 | Muhammed Fasil C P | ICICI Bank Ltd. | ICIC0000277 | 027701527194 | 902 | Incentive/ Reimb. - May 2025 |
| 28 | OS308 | Anshu Chaudhary | ICICI Bank Ltd. | ICIC0000318 | 031801528791 | 22,760 | Incentive/ Reimb. - May 2025 |
| 29 | OS525 | Gyanu Mishra | ICICI Bank Ltd. | ICIC0005999 | 599901500158 | 5,196 | Incentive/ Reimb. - May 2025 |
| 30 | OS093 | Rakesh Kumar | ICICI Bank Ltd. | ICIC0001023 | 102301515896 | 2,367 | Incentive/ Reimb. - May 2025 |
| 31 | OS252 | Lokeash Kumar Chouhan | ICICI Bank Ltd. | ICIC0003426 | 342601501644 | 678 | Incentive/ Reimb. - May 2025 |
| 32 | OS331 | Bipender Singh | ICICI Bank Ltd. | ICIC0000046 | 004601585583 | 10,302 | Incentive/ Reimb. - May 2025 |
| 33 | OS385 | Arun Kumar | ICICI Bank Ltd. | ICIC0001357 | 135701529337 | 1,564 | Incentive/ Reimb. - May 2025 |
| 34 | OS409 | Ravi Gupta | ICICI Bank Ltd. | ICIC0001357 | 135701529336 | 3,356 | Incentive/ Reimb. - May 2025 |
| 35 | OS446 | Sachin Kumar | ICICI Bank Ltd. | ICIC0001357 | 135701531817 | 4,737 | Incentive/ Reimb. - May 2025 |
| 36 | OS493 | Bhupender Singh | ICICI Bank Ltd. | ICIC0001357 | 135701531955 | 600 | Incentive/ Reimb. - May 2025 |
| 37 | OS461 | Prajwal Sambhaji Bhosale | ICICI Bank Ltd. | ICIC0002390 | 239001509434 | 4,749 | Incentive/ Reimb. - May 2025 |
| | | Total | | | | 205,740 | |



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Gurgaon - Sector 14 Branch
 Sco 18-19, Huda Shopping Centre, Sector 14, Market Complex, Gurgaon, Haryana-122001
 RTGS / NEFT / IFS Code : ICIC0000021



VALID FOR THREE MONTHS ONLY

11/06/2025
 D D M M Y Y Y Y

Pay YOURSELF

OR ORDER

Rupees Two Lakh five Thousand Seven

Hundred forty only

₹ 2,05,740/-

A/c No. **002105016568**

FOR CALIBER RESOURCE MANAGEMENT LLP

05/11/24 CABUS CBS
 BUSINESS BANKING : CURRENT ACCOUNT
 Payable at par at all branches of ICICI Bank Limited in India



[Handwritten Signatures]

AUTHORISED SIGNATORIES

Please sign above

⑈ 11088 1⑈ 110229003⑈ 016568⑈ 29