

11th November 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: 29
Total amount to be credited: Rs. 2,82,506/-

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.

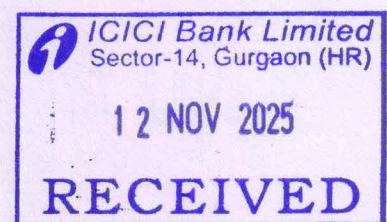
Thanking you,

for Caliber Resource Management LLP



M. Singh

Authorized Signatory



Encl Cheque No:- 110902

Dated:- 11/11/2025

Amount:- 2,82,506/-

Caliber Resource Management LLP Identity Number : AAA-6885

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

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

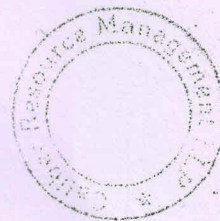
E-mail : hrd@caliberresource.com

Tel : (0124) 4386673

Caliber Resource Management LLP

Yakult SR's Incentive/ Reimbursement ICICI Bank Transfer - October 2025

Sl #	Emp. Code	Name of Employee	Designation	Bank Name	Account No.	Net Bank Transfer	Remarks
1	OS245	Prem Singh Parshuram Vadhel	Sales Representative	ICICI Bank Ltd.	324301502244		
2	OS471	Veghela Vishal	Bike Sales Representative	ICICI Bank Ltd.	029501546965	14,126	Incentive Oct'25
3	OS326	Darshan R.	Sales Representative	ICICI Bank Ltd.	185101507378	16,749	Incentive Oct'25
4	OS365	Vimal Kumar K	Sales Representative	ICICI Bank Ltd.	742701501064	25,830	Incentive Oct'25
5	OS367	J Prakash	Sales Representative	ICICI Bank Ltd.	742701501065	8,703	Incentive Oct'25
6	OS408	Gokul Raj S	Bike Sales Representative	ICICI Bank Ltd.	762301500751	8,861	Incentive Oct'25
7	OS464	Sanoj Kumar B	Bike Sales Representative	ICICI Bank Ltd.	029801531749	11,852	Incentive Oct'25
8	OS502	Koushik K	Bike Sales Representative	ICICI Bank Ltd.	142001557049	2,517	Incentive Oct'25
9	OS537	Danush S	Bike Sales Representative	ICICI Bank Ltd.	166801501205	1,110	Incentive Oct'25
10	OS371	Devendra Diwakar	Sales Representative	ICICI Bank Ltd.	739301500918	1,698	Incentive Oct'25
11	OS512	Hirak Jyoti Nowhalia	Sales Representative	ICICI Bank Ltd.	245301503727	16,537	Incentive Oct'25
12	OS508	Perumandla Ganesh	Sales Representative	ICICI Bank Ltd.	483401500014	20,352	Incentive Oct'25
13	OS349	Deepak Jadhav	Sales Representative	ICICI Bank Ltd.	591701000029	8,818	Incentive Oct'25
14	OS360	Harjinder Kumar	Bike Sales Representative	ICICI Bank Ltd.	432201000216	1,608	Incentive Oct'25
15	OS363	Kamaljit Singh	Bike Sales Representative	ICICI Bank Ltd.	432201000215	13,458	Incentive Oct'25
16	OS555	Dharampreet Mahey	Bike Sales Representative	ICICI Bank Ltd.	151101002053	12,270	Incentive Oct'25
17	OS387	Devendra Singh	Sales Representative	ICICI Bank Ltd.	135701527828	14,408	Incentive Oct'25
18	OS526	Satish Kumar	Sales Representative	ICICI Bank Ltd.	165001523178	11,694	Incentive Oct'25
19	OS308	Anshu Chaudhary	Sales Representative	ICICI Bank Ltd.	031801528791	4,501	Incentive Oct'25
20	OS525	Gyanu Mishra	Bike Sales Representative	ICICI Bank Ltd.	599901500158	25,139	Incentive Oct'25
21	OS093	Rakesh Kumar	Sales Representative	ICICI Bank Ltd.	102301515896	4,887	Incentive Oct'25
22	OS252	Lokeash Kumar Chouhan	Office Assistant	ICICI Bank Ltd.	342601501644	10,308	Incentive Oct'25
23	OS331	Bipender Singh	Sales Representative	ICICI Bank Ltd.	004601585583	502	Incentive Oct'25
24	OS385	Arun Kumar	Sales Representative	ICICI Bank Ltd.	135701529337	12,501	Incentive Oct'25
25	OS409	Ravi Gupta	Bike Sales Representative	ICICI Bank Ltd.	135701529336	4,584	Incentive Oct'25
26	OS446	Sachin Kumar	Bike Sales Representative	ICICI Bank Ltd.	135701531817	13,137	Incentive Oct'25
27	OS493	Bhupender Singh	Driver cum Helper	ICICI Bank Ltd.	135701531955	9,401	Incentive Oct'25
28	OS461	Prajwal Sambhaji Bhosale	Sales Representative	ICICI Bank Ltd.	239001509434	300	Incentive Oct'25
29	OS598	Rushikesh Vasant Inarkar	Sales Representative	ICICI Bank Ltd.	560701500155	2,313	Incentive Oct'25
			Total			4,342	Incentive Oct'25
						282,506	



Handwritten signature

ICICI Bank

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

PRIVILEGE
BANKING

VALID FOR THREE MONTHS ONLY

11112025
D D M M Y Y Y Y

Pay **YOURSELF**

OR ORDER

Rupees **Two lakh Eighty two thousand
Five Hundred six only** →

₹ **282506/-**

A/c No. **002105016568**

16/10/25 CABUS CBS
BUSINESS BANKING : CURRENT ACCOUNT
Payable at par at all branches of ICICI Bank Limited in India

FOR CALIBER RESOURCE MANAGEMENT LLP



MySignature

MySignature

AUTHORISED SIGNATORIES

Please sign above

⑈ 110902⑈ 110229003⑈ 016568⑈ 29

RECEIVED