

13<sup>th</sup> February 2026

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: 35

Total amount to be credited: Rs. 1,91,827/-

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](mailto: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.

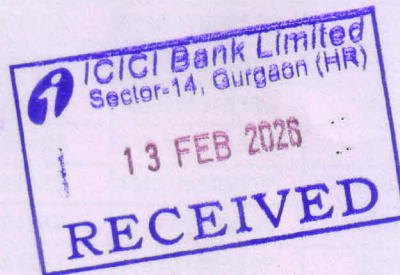
Request you to disburse the incentive/ reimbursements as per details provided.

Thanking you,

for Caliber Resource Management LLP



Authorized Signatory



Encl Cheque No:- 110928

Dated: 13/02/2026

Amount: 1,91,827/-

**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

## SR's Reimbursement ICICI Bank Transfer - January 2026

Sl #	Emp. Code	Name of Employee	Bank Name	IFSC Code	Account No.	Amount	Remarks
1	OS245	Prem Singh Parshuram Vadhel	ICICI Bank Ltd.	ICIC0003243	324301502244	12291	Incentive Jan'26
2	OS471	Veghela Vishal	ICICI Bank Ltd.	ICIC0000295	029501546965	3081	Incentive Jan'26
3	OS326	Darshan R.	ICICI Bank Ltd.	ICIC0001851	185101507378	26311	Incentive Jan'26
4	OS365	Vimal Kumar K	ICICI Bank Ltd.	ICIC0007427	742701501064	2983	Incentive Jan'26
5	OS367	J Prakash	ICICI Bank Ltd.	ICIC0007427	742701501065	2053	Incentive Jan'26
6	OS408	Gokul Raj S	ICICI Bank Ltd.	ICIC0007623	762301500751	8587	Incentive Jan'26
7	OS464	Sanoj Kumar B	ICICI Bank Ltd.	ICIC0000298	029801531749	2358	Incentive Jan'26
8	OS502	Koushik K	ICICI Bank Ltd.	ICIC0001420	142001557049	1982	Incentive Jan'26
9	OS537	Danush S	ICICI Bank Ltd.	ICIC0001668	166801501205	4033	Incentive Jan'26
10	OS371	Devendra Diwakar	ICICI Bank Ltd.	ICIC0007393	739301500918	5993	Incentive Jan'26
11	OS512	Hirak Jyoti Nowhalia	ICICI Bank Ltd.	ICIC0002453	245301503727	24351	Incentive Jan'26
12	OS508	Perumandla Ganesh	ICICI Bank Ltd.	ICIC0004834	483401500014	7522	Incentive Jan'26
13	OS635	Mohd Inthiyas	ICICI Bank	ICIC0000048	004801063301	0	Incentive Jan'26
14	OS349	Deepak Jadhav	ICICI Bank Ltd.	ICIC0005917	591701000029	1610	Incentive Jan'26
15	OS360	Harjinder Kumar	ICICI Bank Ltd.	ICIC0004322	432201000216	1950	Incentive Jan'26
16	OS363	Kamaljit Singh	ICICI Bank Ltd.	ICIC0004322	432201000215	14321	Incentive Jan'26
17	OS555	Dharampreet Mahey	ICICI Bank Ltd.	ICIC0001511	151101002053	1878	Incentive Jan'26
18	OS387	Devendra Singh	ICICI Bank Ltd.	ICIC0001357	135701527828	3882	Incentive Jan'26
19	OS526	Satish Kumar	ICICI Bank Ltd.	ICIC0001650	165001523178	4811	Incentive Jan'26
20	OS310	Devender Kumar Beria	ICICI Bank Ltd.	ICIC0001357	135701525885	1244	Incentive Jan'26
21	OS331	Bipender Singh	ICICI Bank Ltd.	ICIC0000046	004601585583	3927	Incentive Jan'26
22	OS308	Anshu Chaudhary	ICICI Bank Ltd.	ICIC0000318	031801528791	21368	Incentive Jan'26
23	OS525	Gyanu Mishra	ICICI Bank Ltd.	ICIC0005999	599901500158	297	Incentive Jan'26
24	OS284	Satender	ICICI Bank Ltd.	ICIC0001357	135701525139	0	Incentive Jan'26
25	OS285	Ratan Nath	ICICI Bank Ltd.	ICIC0000716	015501534698	300	Incentive Jan'26
26	OS272	Yashpal Singh	ICICI Bank Ltd.	ICIC0000716	071601522596	0	Incentive Jan'26
27	OS003	Virender Singh	ICICI Bank Ltd.	ICIC0000719	071901506525	0	Incentive Jan'26
28	OS093	Rakesh Kumar	ICICI Bank Ltd.	ICIC0001023	102301515896	5655	Incentive Jan'26
29	OS252	Lokesh Kumar Chouhan	ICICI Bank Ltd.	ICIC0003426	342601501644	612	Incentive Jan'26
30	OS385	Arun Kumar	ICICI Bank Ltd.	ICIC0001357	135701529337	5440	Incentive Jan'26
31	OS409	Ravi Gupta	ICICI Bank Ltd.	ICIC0001357	135701529336	6340	Incentive Jan'26
32	OS446	Sachin Kumar	ICICI Bank Ltd.	ICIC0001357	135701531817	3387	Incentive Jan'26
33	OS461	Prajwal Sambhaji Bhosale	ICICI Bank Ltd.	ICIC0002390	239001509434	4876	Incentive Jan'26
34	OS598	Rushikesh Vasant Inarkar	ICICI Bank Ltd.	ICIC0005607	560701500155	8084	Incentive Jan'26
35	OS493	Bhupender Singh	ICICI Bank Ltd.	ICIC0001357	135701531955	300	Incentive Jan'26
		Total				191827	



**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

1 3 0 2 2 0 2 6

D D M M Y Y Y Y

Pay **YOURSELF**

OR ORDER

Rupees **One lakh ninety one thousand**

**Eight Hundreded twenty seven only** -

₹ **191827** -

A/c No. **002105016568**

FOR CALIBER RESOURCE MANAGEMENT LLP

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



*M. Singh* *M. Singh*

**AUTHORISED SIGNATORIES**

Please sign above

⑈ 110928⑈ 110229003⑈ 016568⑈ 29

RECEIVED

Caliber Resource Management LLP  
Registered Office: 18/19, Huda Shopping Centre, Sector 14, Market Complex, Gurgaon, Haryana-122001  
Branch Office: Sco 18 19, Huda Shopping Centre, Sector 14, Market Complex, Gurgaon, Haryana-122001  
Phone: 0120-4141414