

11th November 2024

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: 44

Total amount to be credited: ₹ 4,20,941/-

The soft file in the format required for processing of salary has been sent to **Mr. Anurag Singh** 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.

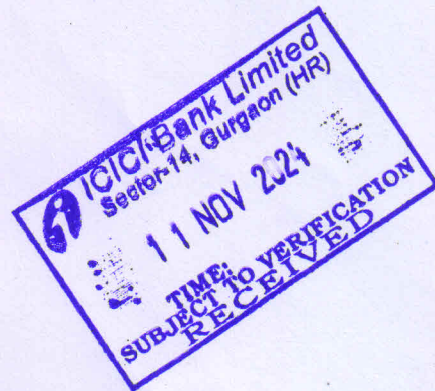
Request you to disburse the incentive/ reimbursements as per details provided.

Thanking you,

for Caliber Resource Management LLP



Authorized Signatory



Encl. Cheque No 110823

Dated: 11/11/2024

Amount of Rs.4,20,941/-

Caliber Resource Management LLP

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

Branch Office : B-201, Harton Technology Park, Plot No. 25A Electronic City, Udyog Vihar, Phase-IV, Sec-18, Gurgaon-122015
Haryana India.

E-mail : hrd@caliberresource.com

Tel. : (0124) 4386673

ICICI Bank

Gurgaon - Sector 14 Branch
Sec 18-19, Huda Shopping Centre, Sector 14, Market Complex, Gurgaon, Haryana-122001
RTGS / NEFT / IFS Code - ICIC0000023

PRIVILEGE
BUSINESS BANKING

VALID FOR THREE MONTHS ONLY

11/11/2024
D D M M Y Y Y Y

OR ORDER

YOURSELF

Rupees

Four Lakh Twenty Thousand
Nine Hundred and Fifty only

₹ 4,20,941/-

A/c No.

002105016568

26/12/23

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

FOR CALIBER RESOURCE MANAGEMENT LLP

AUTHORISED SIGNATORIES

Please sign above



⑈ 110823⑈ 110229003⑈ 016568⑈ 29

Caliber Resource Management LLP

Caliber Incentive/ Reimb. ICICI Bank Transfer - October 2024

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	13,012	Incentive/ Reimb. - Oct. 2024
2	OS471	Veghela Vishal	ICICI Bank Ltd.	ICIC0000295	029501546965	856	Incentive/ Reimb. - Oct. 2024
3	OS240	Bharath L	ICICI Bank Ltd.	ICIC0000252	625201535514	22,909	Incentive/ Reimb. - Oct. 2024
4	OS271	V Suresha	ICICI Bank Ltd.	ICIC0002339	233901504484	12,702	Incentive/ Reimb. - Oct. 2024
5	OS326	Darshan R.	ICICI Bank Ltd.	ICIC0001851	185101507378	6,744	Incentive/ Reimb. - Oct. 2024
6	OS352	Arogya Rajesh	ICICI Bank Ltd.	ICIC0001422	142201537847	4,659	Incentive/ Reimb. - Oct. 2024
7	OS365	Vimal Kumar K	ICICI Bank Ltd.	ICIC0007427	742701501084	7,482	Incentive/ Reimb. - Oct. 2024
8	OS367	J Prakash	ICICI Bank Ltd.	ICIC0007427	742701501085	1,728	Incentive/ Reimb. - Oct. 2024
9	OS408	Gokul Raj S	ICICI Bank Ltd.	ICIC0007623	762301500751	9,531	Incentive/ Reimb. - Oct. 2024
10	OS464	Sanoj Kumar B	ICICI Bank Ltd.	ICIC0000298	029801531749	2,498	Incentive/ Reimb. - Oct. 2024
11	OS501	Maruthi R	ICICI Bank Ltd.	ICIC0001008	100801545620	826	Incentive/ Reimb. - Oct. 2024
12	OS502	Koushik K	ICICI Bank Ltd.	ICIC0001420	142001557049	6,004	Incentive/ Reimb. - Oct. 2024
13	OS537	Danush S	ICICI Bank Ltd.	ICIC0001668	166801501205	7,315	Incentive/ Reimb. - Oct. 2024
14	OS553	Melques Fred R	ICICI Bank Ltd.	ICIC0004567	456701501534	1,503	Incentive/ Reimb. - Oct. 2024
15	OS586	Halesh GM	ICICI BANK	ICIC0000204	020401551368	4,781	Incentive/ Reimb. - Oct. 2024
16	OS371	Devendra Diwakar	ICICI Bank Ltd.	ICIC0007393	739301500918	10,307	Incentive/ Reimb. - Oct. 2024
17	OS479	Suraj Ahirwal	ICICI Bank Ltd.	ICIC0001031	103101539538	3,204	Incentive/ Reimb. - Oct. 2024
18	OS506	Sanjib Barman	ICICI Bank Ltd.	ICIC0002453	245301503722	17,332	Incentive/ Reimb. - Oct. 2024
19	OS512	Hirak Jyoti Nowhalla	ICICI Bank Ltd.	ICIC0002453	245301503727	10,591	Incentive/ Reimb. - Oct. 2024
20	OS473	Gaddameedi Shekhar	ICICI Bank Ltd.	ICIC0004834	483401500291	30,678	Incentive/ Reimb. - Oct. 2024
21	OS508	Perumandla Ganesh	ICICI Bank Ltd.	ICIC0004834	483401500014	13,777	Incentive/ Reimb. - Oct. 2024
22	OS280	Rahul	ICICI Bank Ltd.	ICIC0006574	657401573104	18,923	Incentive/ Reimb. - Oct. 2024
23	OS360	Harjinder Kumar	ICICI Bank Ltd.	ICIC0004322	432201000216	10,035	Incentive/ Reimb. - Oct. 2024
24	OS363	Kamaljit Singh	ICICI Bank Ltd.	ICIC0004322	432201000215	18,599	Incentive/ Reimb. - Oct. 2024
25	OS387	Devendra Singh	ICICI Bank Ltd.	ICIC0001357	135701527828	5,818	Incentive/ Reimb. - Oct. 2024
26	OS407	Raghav Khandelwal	ICICI Bank Ltd.	ICIC0001650	165001521745	11,472	Incentive/ Reimb. - Oct. 2024
27	OS521	Pradeep Kumar Mishra	ICICI Bank Ltd.	ICIC0000386	038601535467	10,739	Incentive/ Reimb. - Oct. 2024
28	OS526	Satish Kumar	ICICI Bank Ltd.	ICIC0001650	165001523178	9,401	Incentive/ Reimb. - Oct. 2024
29	OS542	Devi Prasad	ICICI Bank Ltd.	ICIC0000548	054801518334	6,990	Incentive/ Reimb. - Oct. 2024
30	OS486	Shyamal Das	ICICI Bank Ltd.	ICIC0006950	695001504687	5,692	Incentive/ Reimb. - Oct. 2024
31	OS499	Muhammed Fasil C P	ICICI Bank Ltd.	ICIC0000277	027701527194	20,482	Incentive/ Reimb. - Oct. 2024
32	OS308	Anshu Chaudhary	ICICI Bank Ltd.	ICIC0000318	031801528791	26,502	Incentive/ Reimb. - Oct. 2024
33	OS525	Gyanu Mishra	ICICI Bank Ltd.	ICIC0005999	599901500158	11,066	Incentive/ Reimb. - Oct. 2024
34	OS093	Rakesh Kumar	ICICI Bank Ltd.	ICIC0001023	102301515896	7,988	Incentive/ Reimb. - Oct. 2024
35	OS252	Lokeash Kumar Chouhan	ICICI Bank Ltd.	ICIC0003426	342601501644	460	Incentive/ Reimb. - Oct. 2024
36	OS310	Devender Kumar Beria	ICICI Bank Ltd.	ICIC0001357	135701525885	8,709	Incentive/ Reimb. - Oct. 2024
37	OS331	Bipender Singh	ICICI Bank Ltd.	ICIC0000046	004601585583	4,330	Incentive/ Reimb. - Oct. 2024
38	OS385	Arun Kumar	ICICI Bank Ltd.	ICIC0001357	135701529337	11,084	Incentive/ Reimb. - Oct. 2024
39	OS409	Ravi Gupta	ICICI Bank Ltd.	ICIC0001357	135701529336	5,120	Incentive/ Reimb. - Oct. 2024
40	OS424	Krishnapal Singh	ICICI Bank Ltd.	ICIC0000716	071601525642	8,418	Incentive/ Reimb. - Oct. 2024
41	OS446	Sachin Kumar	ICICI Bank Ltd.	ICIC0001357	135701531817	9,755	Incentive/ Reimb. - Oct. 2024
42	OS493	Bhupender Singh	ICICI Bank Ltd.	ICIC0001357	135701531955	300	Incentive/ Reimb. - Oct. 2024
43	OS364	Rupesh Kailas Jadhav	ICICI Bank Ltd.	ICIC0007397	739701500972	14,440	Incentive/ Reimb. - Oct. 2024
44	OS461	Prajwal Sambhaji Bhosale	ICICI Bank Ltd.	ICIC0002390	239001509434	8,179	Incentive/ Reimb. - Oct. 2024
		Total				420,941	

