

[IVW_BAN384687_10.106.161.43_20231025154138]



Your Details With Us:

M/S.PRABHAT CAPITAL INVESTMENTS LIMITED-ESCROW ACCOUNT
 ICICI,BANK LTD,CAPITAL,MRKT,DVSN 5TH FLR HT,
 PAREKH MARG,BACKBAY RCLMNTN CHURCHAGATE
 MUMBAI
 MAHARASHTRA - INDIA - 400020



Your Base Branch: ..

Summary of Account as on 25-10-2023

I. Operative Account in -

| Type of Account | Account Number | Balance (-) | MICR | IFSC | Nomination |
|-----------------|----------------|-------------------|------|------|----------------|
| - | 000405148223 | 65,75,250.00 Dr | | | Not Registered |
| TOTAL | | 2,65,75,250.00 Cr | | | |

Statement of transactions in Current account number: 000405148223 in - For the period 01-10-2023 To 25-10-2023

| Date | Particulars | Chq.No. | Withdrawals | Deposits | Autosweep | Reverse Sweep | Balance(-) |
|-------------|--|---------|-------------|--------------|-----------|---------------|-------------------|
| 01-10-2023 | B/F | | | | | | 2,30,00,000.00 Cr |
| 06-10-2023 | INF/INF/033913323391/PCIL ESCROW /PRABHAT CAPI | | 0.00 | 30,00,000.00 | | | 2,60,00,000.00 Cr |
| 06-10-2023 | INF/INF/033913509921/PCIL ESCROW /PRABHAT CAPI | | 0.00 | 5,75,250.00 | | | 2,65,75,250.00 Cr |
| Page Total: | | | 0.00 | 35,75,250.00 | 0.00 | 0.00 | 2,65,75,250.00 Cr |

Legends for transactions in your account statement

VAT/MAT/NFS - Cash withdrawal at other Bank ATM's
 EBA - Transaction on ICICI direct
 VPS/IPS - Debit card transaction
 TOP - Mobile recharge

INF - Internet fund transfer in linked accounts
 BIL - Internet Bill payment or funds transfer to Third party

Sincerely,
 Team ICICI Bank

This is a system-generated statement.Hence, it does not require any signature.

[IVW_BAN384687_10.106.161.43_20231025154121]



Your Details With Us:

M/S.PRABHAT CAPITAL INVESTMENTS LIMITED-ESCROW ACCOUNT
 ICICI,BANK LTD,CAPITAL,MRKT,DVSN 5TH FLR HT,
 PAREKH MARG,BACKBAY RCLMNTN CHURCHAGATE
 MUMBAI
 MAHARASHTRA - INDIA - 400020



Your Base Branch: ..

Summary of Account as on 30-09-2023

I. Operative Account in -

| Type of Account | Account Number | Balance (-) | MICR | IFSC | Nomination |
|-----------------|----------------|-------------------|------|------|----------------|
| - | 000405148223 | 30,00,000.00 Dr | | | Not Registered |
| TOTAL | | 2,30,00,000.00 Cr | | | |

Statement of transactions in Current account number: 000405148223 in - For the period 22-09-2023 To 30-09-2023

| Date | Particulars | Chq.No. | Withdrawals | Deposits | Autosweep | Reverse Sweep | Balance(-) |
|-------------|---|---------|-------------|----------------|-----------|---------------|-------------------|
| 22-09-2023 | B/F | | | | | | 0.00 |
| 25-09-2023 | INF/INF/033780188001/Trf to PCIL Esc/PRABHAT CAPI | | 0.00 | 1,00,00,000.00 | | | 1,00,00,000.00 Cr |
| 27-09-2023 | INF/INF/033802207101/TRF TO PCIL ESC/PRABHAT CAPI | | 0.00 | 1,30,00,000.00 | | | 2,30,00,000.00 Cr |
| Page Total: | | | 0.00 | 2,30,00,000.00 | 0.00 | 0.00 | 2,30,00,000.00 Cr |

Legends for transactions in your account statement

VAT/MAT/NFS - Cash withdrawal at other Bank ATM's
 EBA - Transaction on ICICI direct
 VPS/IPS - Debit card transaction
 TOP - Mobile recharge

INF - Internet fund transfer in linked accounts
 BIL - Internet Bill payment or funds transfer to Third party

Sincerely,
 Team ICICI Bank

This is a system-generated statement.Hence, it does not require any signature.