

BALANCE CONFIRMATION CERTIFICATE

Date : 09-10-2023

Name : PRABHAT CAPITAL INVESTMENTS LIMITED-ESCROW ACCOUNT
Address : ICICI,BANK LTD,CAPITAL,MRKT,DVSN 5TH FLR HT,
PAREKH MARG,BACKBAY RCLMNTN CHURCHAGATE
MUMBAI MAHARASHTRA INDIA 400020


Sub : Balance Confirmation for Cust ID 593708881 as on 09-10-2023

This is to certify that M/S PRABHAT CAPITAL INVESTMENTS LIMITED-ESCROW ACCOUNT is availing the following facilities with ICICI Bank Ltd under CUST ID 593708881

The outstanding exposure of the client under these facilities is hereunder.

Operative Account

| Acct Number | Designation of Ac | Curr | Balance Amount | Drawing Limits |
|--------------|-------------------|-------|----------------|----------------|
| 000405148223 | CURRENT ACCOUNT | - INR | 26575250.00 Cr | 0.00 |


ICICI BANK LIMITED
CAP MKT DIV
MUMBAI
BRANCH
Authorised Signatory

ICICI Bank Limited
5th Floor, 163,
HT Parekh Marg,
Nr. All Capital Market Division,
Backbay Reclamation,
Churchgate,
Mumbai - 400 020,
Maharashtra, India

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India.
Corp. Office : ICICI Bank Towers, Bandra-Kurla
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