

BALANCE CERTIFICATE (issued to client)

ICBK/.../.../

Date: 16/10/2024

To the Client

This is to certify that Mr. / Ms. / M/s MR.BALAJI SREENIVASAN is maintaining Savings Account / Current Account / Fixed deposit / Cash credit facility / Asset product (funded and non-funded) / EEFC / NRO / NRNR Account No 000101033098 with ICICI Bank Ltd. CHENNAI - KOTTIVAKKAM OMR branch, since 2001 .

The balance in his/her/their Savings / Current Account / Fixed Deposit / Cash credit facility / Asset product (Funded and non-funded) / EEFC / NRO / NRNR Account as on 16/10/2024 at hours 12:20 PM is Rs.45747234.10 (Rupees Four Crores Fifty Seven Lakhs Forty Seven Thousands Two Hundred Thirty Four and Paise Ten Only).

This is equivalent to USD 544221.20 (United States Dollar Five Hundred Forty Four Thousand Two Hundred Twenty One Dollars and Twenty Cents Only) at the current notional rate of 1 USD = 84.06.]

This certificate is issued at the specific request of the customer and in accordance with, and subject to, the terms and conditions applicable to the Savings Account / Current Account / Fixed deposit / Cash credit facility / asset product (funded and non-funded) / EEFC / NRO / NRNR Account . The bank disclaims any liability for any credit related decision taken by any user based on the certificate.

For ICICI Bank Limited
GOPALAKRISHNAN. KPB
Branch ManagerEmp.No. 90004037
Kottivakkam Branch, Chennai-600 041.For ICICI Bank Ltd.
Authorised Signatory