

**Haritah Global Pvt Ltd (JMKGEC Realtors) 25-26**

Plot No. 24, Sy. No. 157/7 (Part), Seethram Nagar  
Near Diamond Point, Thokatta (Sikh) Village, Picket  
Secunderabad - 09

CIN: U70100TG2010PTC067673

E-Mail : [accounts@modiproperties.com](mailto:accounts@modiproperties.com)

**BANK- ICICI BANK A/C 112105001909**

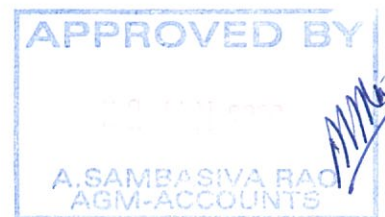
Reconciliation Statement

1-Dec-25 to 15-Dec-25

Page 1

| Date | Particulars | Instrument No. | Instrument Date | Bank Date | Deposit | Withdrawal |
|------|-------------|----------------|-----------------|-----------|---------|------------|
|------|-------------|----------------|-----------------|-----------|---------|------------|

Available Only in Books



Balance as per Company Books :

8,28,56,378.75

Available Only in Books :

Expected Bank Balance as of 15-Dec-25 :

8,28,56,378.75

112106/65431253-1/1-3/SEGGPC/09-26

Your details with us :  
M/S.HARITAH GLOBAL PRIVATE LIMITED(FORMERLY KWN  
5-2-,223 GOKUL,DISTILLERY ROAD,SECUNDERABAD  
HYDERABAD  
TELANGANA - INDIA - 500003



Your Base Branch : HYDERABAD M G ROAD BRANCH, 2-3-8, 9 AND 10, MGROAD,  
SECUNDERABAD, 500003

Summary of Accounts held under Customer ID: XXXXX3535 as on December 31, 2025.

I. Operative Account in INR

| TYPE OF ACCOUNT | ACCOUNT NUMBER | BALANCE (INR)      | MICR CODE | IFS CODE    | Nomination     |
|-----------------|----------------|--------------------|-----------|-------------|----------------|
| Current         | XXXXXXXX1909   | -8,97,31,331.43 Dr | 500229051 | ICIC0001121 | Not Registered |
| Total :         |                | -8,97,31,331.43 Dr |           |             |                |

Statement of transactions in Current Account XXXXXXXX1909 in Currency INR for the period 01-12-2025 to 31-12-2025

| Tran Date  | Value Date | Particulars                                                                                  | Location                | Chq.No | Withdrawals  | Deposits    | Balance (INR)     |
|------------|------------|----------------------------------------------------------------------------------------------|-------------------------|--------|--------------|-------------|-------------------|
| 01-12-2025 |            | B/F                                                                                          | HYDERABAD M G ROAD      |        |              |             | 6,18,55,984.75 Dr |
| 01-12-2025 | 01-12-2025 | BIL/Auto Loan XX38633 EMI Jmk Gec                                                            | HYDERABAD M G ROAD      |        | 47,848.00    |             | 6,19,03,832.75 Dr |
| 01-12-2025 | 01-12-2025 | CMS/001837291010/SHARAD JAYANTILAL KADAKIA                                                   | HYDERABAD M G ROAD      |        | 3,00,000.00  |             | 6,22,03,832.75 Dr |
| 01-12-2025 | 01-12-2025 | CMS/001837291011/SHARAD JAYANTILAL KADAKIA                                                   | HYDERABAD M G ROAD      |        | 5,00,000.00  |             | 6,27,03,832.75 Dr |
| 01-12-2025 | 01-12-2025 | CMS/001837291779/Vigyan Nacharam LLP                                                         | HYDERABAD M G ROAD      |        | 25,000.00    |             | 6,27,28,832.75 Dr |
| 01-12-2025 | 01-12-2025 | RTGS/ICIR22025120113015883/YESB0000097/Inventopolis LLP                                      | HYDERABAD M G ROAD      |        | 2,25,000.00  |             | 6,29,53,832.75 Dr |
| 01-12-2025 | 01-12-2025 | RTGS/ICIR22025120113015882/YESB0000097/BiopolisGV LLP                                        | HYDERABAD M G ROAD      |        | 2,75,000.00  |             | 6,32,28,832.75 Dr |
| 02-12-2025 | 01-12-2025 | 112105001909/Int.Coll:03-11-2025 to 01-12-2025                                               | HYDERABAD M G ROAD      |        | 2,90,991.00  |             | 6,35,19,823.75 Dr |
| 03-12-2025 | 03-12-2025 | RTGS/ICIR52025120300607951/YES BANK LTD/AMTZ MEDPOLIS SQUARE 4554 PVT LTD                    | HYDERABAD - SUBASH ROAD | 287    | 10,00,000.00 |             | 6,45,19,823.75 Dr |
| 03-12-2025 | 03-12-2025 | CMS/001839306342/Praful Sanitary                                                             | HYDERABAD M G ROAD      |        | 3,233.00     |             | 6,45,23,056.75 Dr |
| 03-12-2025 | 03-12-2025 | CMS/001839306340/Orion Electromech Contracting Ind                                           | HYDERABAD M G ROAD      |        | 92,925.00    |             | 6,46,15,981.75 Dr |
| 03-12-2025 | 03-12-2025 | CMS/001839306332/N Narasimhan                                                                | HYDERABAD M G ROAD      |        | 9,900.00     |             | 6,46,25,881.75 Dr |
| 03-12-2025 | 03-12-2025 | CMS/001839306344/K Narender Reddy                                                            | HYDERABAD M G ROAD      |        | 37,295.00    |             | 6,46,63,176.75 Dr |
| 03-12-2025 | 03-12-2025 | CMS/001839306345/Saroja Kumar                                                                | HYDERABAD M G ROAD      |        | 13,385.00    |             | 6,46,76,561.75 Dr |
| 03-12-2025 | 03-12-2025 | CMS/001839306339/Raju Ranjan Tiwari                                                          | HYDERABAD M G ROAD      |        | 17,891.00    |             | 6,46,94,452.75 Dr |
| 03-12-2025 | 03-12-2025 | CMS/001839306327/Modi Properties Pvt Ltd                                                     | HYDERABAD M G ROAD      |        | 48,736.00    |             | 6,47,43,188.75 Dr |
| 03-12-2025 | 03-12-2025 | CMS/001839306335/K Rajini                                                                    | HYDERABAD M G ROAD      |        | 17,562.00    |             | 6,47,60,750.75 Dr |
| 03-12-2025 | 03-12-2025 | CMS/001839306347/ITD                                                                         | HYDERABAD M G ROAD      |        | 11,669.00    |             | 6,47,72,419.75 Dr |
| 03-12-2025 | 03-12-2025 | CMS/001839306343/Air Tech Cooling Services                                                   | HYDERABAD M G ROAD      |        | 24,780.00    |             | 6,47,97,199.75 Dr |
| 03-12-2025 | 03-12-2025 | RTGS/ICIR22025120313056527/PUNB0111410/Haritah Global Pvt Ltd                                | HYDERABAD M G ROAD      |        | 2,00,000.00  |             | 6,49,97,199.75 Dr |
| 03-12-2025 | 03-12-2025 | RTGS/ICIR22025120313056526/YESB0000097/Modi Housing Pvt Ltd                                  | HYDERABAD M G ROAD      |        | 2,27,720.00  |             | 6,52,24,919.75 Dr |
| 04-12-2025 | 04-12-2025 | CLG/TATA AIG GENERAL INSURANC/UTI                                                            | RPC - BARODA            | 286    | 96,345.00    |             | 6,53,21,264.75 Dr |
| 04-12-2025 | 04-12-2025 | RTGS-PUNBR52025120410134846-HARITAH GLOBAL PRIVATE LIMITED FORM-1114102900000067-PUNB0111410 | RPC-NASIK               |        |              | 2,90,991.00 | 6,50,30,273.75 Dr |
| 08-12-2025 | 08-12-2025 | CMS/001842963972/N Narasimhan                                                                | HYDERABAD M G ROAD      |        | 9,900.00     |             | 6,50,40,173.75 Dr |
| 08-12-2025 | 08-12-2025 | CMS/001842963974/Mercury Engineering Systems                                                 | HYDERABAD M G ROAD      |        | 3,398.00     |             | 6,50,43,571.75 Dr |
| 08-12-2025 | 08-12-2025 | CMS/001842963977/TGSPDCL HT RRN 2590                                                         | HYDERABAD M G ROAD      |        | 10,649.00    |             | 6,50,54,220.75 Dr |
| 08-12-2025 | 08-12-2025 | CMS/001842963986/Shruti Agarwal                                                              | HYDERABAD M G ROAD      |        | 6,912.00     |             | 6,50,61,132.75 Dr |
| 08-12-2025 | 08-12-2025 | CMS/001842963975/SP BPCL ECMS FLEET BUSINESS                                                 | HYDERABAD M G ROAD      |        | 22,000.00    |             | 6,50,83,132.75 Dr |
| 08-12-2025 | 08-12-2025 | CMS/001842963973/D Divya                                                                     | HYDERABAD M G ROAD      |        | 3,267.00     |             | 6,50,86,399.75 Dr |
| 08-12-2025 | 08-12-2025 | CMS/001842963990/Inventopolis LLP                                                            | HYDERABAD M G ROAD      |        | 1,50,000.00  |             | 6,52,36,399.75 Dr |
| 08-12-2025 | 08-12-2025 | CMS/001842963981/Ramky Estates and Farms Ltd                                                 | HYDERABAD M G ROAD      |        | 80,432.00    |             | 6,53,16,831.75 Dr |
| 08-12-2025 | 08-12-2025 | CMS/001842963993/Modi Housing Pvt Ltd                                                        | HYDERABAD M G ROAD      |        | 59,355.00    |             | 6,53,76,186.75 Dr |
|            |            | Total :                                                                                      |                         |        | 38,11,193.00 | 2,90,991.00 | -6,53,76,186.75   |

To avoid RTGS rejection, please provide your complete ICICI Bank Account number to the remitting parties.

"Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4."

REGD ADDRESS:ICICI Bank Tower, Near Chakli Circle, Old Padra Road, Vadodara, Gujarat. Pin - 390 007.

This is an authenticated intimation/statement. Customers must immediately notify the Bank in case of any discrepancy.

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| Tran Date  | Value Date | Particulars                                                           | Location           | Chq.No | Withdrawals           | Deposits    | Balance (INR)          |
|------------|------------|-----------------------------------------------------------------------|--------------------|--------|-----------------------|-------------|------------------------|
| 08-12-2025 | 08-12-2025 | CMS/001842963979/GST                                                  | HYDERABAD M G ROAD |        | 3,286.00              |             | 6,53,79,472.75 Dr      |
| 08-12-2025 | 08-12-2025 | CMS/001842963983/Vigyan Nacharam LLP                                  | HYDERABAD M G ROAD |        | 1,00,000.00           |             | 6,54,79,472.75 Dr      |
| 08-12-2025 | 08-12-2025 | CMS/001842967257/FLOVEL ENTERPRISES                                   | HYDERABAD M G ROAD |        | 20,532.00             |             | 6,55,00,004.75 Dr      |
| 08-12-2025 | 08-12-2025 | CMS/001842967261/THIRD ROCK TRIPS                                     | HYDERABAD M G ROAD |        | 28,093.00             |             | 6,55,28,097.75 Dr      |
| 08-12-2025 | 08-12-2025 | CMS/001842967262/HARITAH GLOBAL PVT LTD                               | HYDERABAD M G ROAD |        | 22,72,709.00          |             | 6,78,00,806.75 Dr      |
| 08-12-2025 | 08-12-2025 | RTGS/ICIR22025120813148802/KKBK0000552/GV Research Centers Private Li | HYDERABAD M G ROAD |        | 25,00,000.00          |             | 7,03,00,806.75 Dr      |
| 08-12-2025 | 08-12-2025 | RTGS/ICIR22025120813148792/UTIB0004070/Multicolour                    | HYDERABAD M G ROAD |        | 48,15,420.00          |             | 7,51,16,226.75 Dr      |
| 08-12-2025 | 08-12-2025 | RTGS/ICIR22025120813148799/YESB0000097/BiopolisGV LLP                 | HYDERABAD M G ROAD |        | 2,00,000.00           |             | 7,53,16,226.75 Dr      |
| 08-12-2025 | 08-12-2025 | RTGS/ICIR22025120813148794/YESB0000097/Amtz Medpolis Square 801 Pvt L | HYDERABAD M G ROAD |        | 20,00,000.00          |             | 7,73,16,226.75 Dr      |
| 08-12-2025 | 08-12-2025 | RTGS/ICIR22025120813148796/YESB0000097/DilpreetTubes Pvt Ltd          | HYDERABAD M G ROAD |        | 2,00,000.00           |             | 7,75,16,226.75 Dr      |
| 11-12-2025 | 11-12-2025 | RTGS/ICIR52025121100445186/YES BANK LTD/N SQUARELIFE SCIENCES LLP     | HYDERABAD M G ROAD | 288    | 3,50,000.00           |             | 7,78,66,226.75 Dr      |
| 12-12-2025 | 12-12-2025 | CMS/001845912637/Modi Housing Pvt Ltd                                 | HYDERABAD M G ROAD |        | 91,825.00             |             | 7,79,58,051.75 Dr      |
| 12-12-2025 | 12-12-2025 | CMS/001845912639/Premier Engineering Corporation                      | HYDERABAD M G ROAD |        | 12,729.00             |             | 7,79,70,780.75 Dr      |
| 12-12-2025 | 12-12-2025 | CMS/001845912641/Industria Needs                                      | HYDERABAD M G ROAD |        | 6,509.00              |             | 7,79,77,289.75 Dr      |
| 12-12-2025 | 12-12-2025 | CMS/001845912635/Saroja Kumar                                         | HYDERABAD M G ROAD |        | 199.00                |             | 7,79,77,488.75 Dr      |
| 12-12-2025 | 12-12-2025 | CMS/001845912631/Mercury Engineering Systems                          | HYDERABAD M G ROAD |        | 16,520.00             |             | 7,79,94,008.75 Dr      |
| 12-12-2025 | 12-12-2025 | CMS/001845912629/Mercury Engineering Systems                          | HYDERABAD M G ROAD |        | 16,520.00             |             | 7,80,10,528.75 Dr      |
| 12-12-2025 | 12-12-2025 | CMS/001845912633/K Narender Reddy                                     | HYDERABAD M G ROAD |        | 1,100.00              |             | 7,80,11,628.75 Dr      |
| 12-12-2025 | 12-12-2025 | CMS/001845912643/Praful Sanitary                                      | HYDERABAD M G ROAD |        | 5,500.00              |             | 7,80,17,128.75 Dr      |
| 12-12-2025 | 12-12-2025 | CMS/001845912990/HEAVY ERECTION WORKS                                 | HYDERABAD M G ROAD |        | 39,250.00             |             | 7,80,56,378.75 Dr      |
| 12-12-2025 | 12-12-2025 | RTGS/ICIR22025121213231643/YESB0000097/Amtz Medpolis Square 3663 Pvt  | HYDERABAD M G ROAD |        | 2,00,000.00           |             | 7,82,56,378.75 Dr      |
| 12-12-2025 | 12-12-2025 | RTGS/ICIR22025121213231650/KKBK0000552/GV Research Centers Private Li | HYDERABAD M G ROAD |        | 40,00,000.00          |             | 8,22,56,378.75 Dr      |
| 12-12-2025 | 12-12-2025 | RTGS/ICIR22025121213231651/YESB0000097/Amtz Medpolis Square 801 Pvt L | HYDERABAD M G ROAD |        | 6,00,000.00           |             | 8,28,56,378.75 Dr      |
| 23-12-2025 | 23-12-2025 | CMS/001852134810/SHARAD JAYANTILAL KADAKIA                            | HYDERABAD M G ROAD |        | 2,00,000.00           |             | 8,30,56,378.75 Dr      |
| 23-12-2025 | 23-12-2025 | CMS/001852135779/Srinivasa Note Books                                 | HYDERABAD M G ROAD |        | 1,510.00              |             | 8,30,57,888.75 Dr      |
| 23-12-2025 | 23-12-2025 | CMS/001852135790/Airmatrix Contracting Pvt Ltd.                       | HYDERABAD M G ROAD |        | 35,853.00             |             | 8,30,93,741.75 Dr      |
| 23-12-2025 | 23-12-2025 | CMS/001852135793/RK Aircon Industries                                 | HYDERABAD M G ROAD |        | 1,11,038.00           |             | 8,32,04,779.75 Dr      |
| 23-12-2025 | 23-12-2025 | CMS/001852135784/Airmatrix Contracting Pvt Ltd.                       | HYDERABAD M G ROAD |        | 21,358.00             |             | 8,32,26,137.75 Dr      |
| 23-12-2025 | 23-12-2025 | CMS/001852135799/D Divya                                              | HYDERABAD M G ROAD |        | 7,623.00              |             | 8,32,33,760.75 Dr      |
| 23-12-2025 | 23-12-2025 | CMS/001852135787/Airmatrix Contracting Pvt Ltd.                       | HYDERABAD M G ROAD |        | 32,466.00             |             | 8,32,66,226.75 Dr      |
| 23-12-2025 | 23-12-2025 | CMS/001852135796/D Divya                                              | HYDERABAD M G ROAD |        | 8,910.00              |             | 8,32,75,136.75 Dr      |
| 23-12-2025 | 23-12-2025 | CMS/001852135804/Suraksha Enterprises                                 | HYDERABAD M G ROAD |        | 7,466.00              |             | 8,32,82,602.75 Dr      |
| 23-12-2025 | 23-12-2025 | CMS/001852135807/Ganji Venkannah and Sons                             | HYDERABAD M G ROAD |        | 4,189.00              |             | 8,32,86,791.75 Dr      |
| 23-12-2025 | 23-12-2025 | CMS/001852135782/Airmatrix Contracting Pvt Ltd.                       | HYDERABAD M G ROAD |        | 46,344.00             |             | 8,33,33,135.75 Dr      |
| 23-12-2025 | 23-12-2025 | CMS/001852135810/N Square Lifesciences LLP                            | HYDERABAD M G ROAD |        | 1,00,000.00           |             | 8,34,33,135.75 Dr      |
| 23-12-2025 | 23-12-2025 | CMS/001852135808/K Narender Reddy                                     | HYDERABAD M G ROAD |        | 1,600.00              |             | 8,34,34,735.75 Dr      |
| 23-12-2025 | 23-12-2025 | CMS/001852135801/Modi Housing Pvt Ltd                                 | HYDERABAD M G ROAD |        | 9,703.00              |             | 8,34,44,438.75 Dr      |
| 23-12-2025 | 23-12-2025 | CMS/001852139814/K SUNEEL KUMAR                                       | HYDERABAD M G ROAD |        | 225.00                |             | 8,34,44,663.75 Dr      |
| 23-12-2025 | 23-12-2025 | RTGS/ICIR22025122313433635/PUNB0111410/Haritah Global Pvt Ltd         | HYDERABAD M G ROAD |        | 4,00,000.00           |             | 8,38,44,663.75 Dr      |
| 23-12-2025 | 23-12-2025 | RTGS/ICIR22025122313433636/YESB0000097/Amtz Medpolis Square 801 Pvt L | HYDERABAD M G ROAD |        | 10,00,000.00          |             | 8,48,44,663.75 Dr      |
| 23-12-2025 | 23-12-2025 | RTGS/ICIR22025122313433634/HDFC0000377/AirmatrixContracting Pvt Ltd   | HYDERABAD M G ROAD |        | 2,84,000.00           |             | 8,51,28,663.75 Dr      |
| 23-12-2025 | 23-12-2025 | CMS/001852139816/K NARENDER REDDY                                     | HYDERABAD M G ROAD |        | 1,991.00              |             | 8,51,30,654.75 Dr      |
| 26-12-2025 | 26-12-2025 | NEFT:IN52536000674989/CANARA BANK/DERAZ ENGINEERS                     | HYDERABAD M G ROAD | 289    | 1,14,460.00           |             | 8,52,45,114.75 Dr      |
| 29-12-2025 | 29-12-2025 | CMS/001855251925/SHARAD JAYANTILAL KADAKIA                            | HYDERABAD M G ROAD |        | 1,00,000.00           |             | 8,53,45,114.75 Dr      |
| 29-12-2025 | 29-12-2025 | CMS/001855252745/Modi Properties Pvt Ltd                              | HYDERABAD M G ROAD |        | 47,459.00             |             | 8,53,92,573.75 Dr      |
| 29-12-2025 | 29-12-2025 | CMS/001855252746/D Divya                                              | HYDERABAD M G ROAD |        | 6,509.00              |             | 8,53,99,082.75 Dr      |
| 29-12-2025 | 29-12-2025 | CMS/001855252744/Praful Sanitary                                      | HYDERABAD M G ROAD |        | 8,180.00              |             | 8,54,07,262.75 Dr      |
| 29-12-2025 | 29-12-2025 | CMS/001855252747/Beemagouni Meenakshi                                 | HYDERABAD M G ROAD |        | 2,234.00              |             | 8,54,09,496.75 Dr      |
|            |            | <b>Total :</b>                                                        |                    |        | <b>2,00,33,310.00</b> | <b>0.00</b> | <b>-8,54,09,496.75</b> |



| Tran Date  | Value Date | Particulars                                                                            | Location           | Chq.No | Withdrawals         | Deposits            | Balance (INR)          |
|------------|------------|----------------------------------------------------------------------------------------|--------------------|--------|---------------------|---------------------|------------------------|
| 29-12-2025 | 29-12-2025 | CMS/001855252743/Unique Enterprises                                                    | HYDERABAD M G ROAD |        | 15,000.00           |                     | 8,54,24,496.75 Dr      |
| 29-12-2025 | 29-12-2025 | RTGS/ICIR22025122913519425/KKBK0000552/GV Research Centers Private Li                  | HYDERABAD M G ROAD |        | 10,00,000.00        |                     | 8,64,24,496.75 Dr      |
| 29-12-2025 | 29-12-2025 | RTGS/ICIR22025122913519422/PUNB0111410/Haritah Global Pvt Ltd                          | HYDERABAD M G ROAD |        | 5,00,000.00         |                     | 8,69,24,496.75 Dr      |
| 29-12-2025 | 29-12-2025 | RTGS/ICIR22025122913519423/YESB0000097/Amtz Medpolis Square 3663 Pvt                   | HYDERABAD M G ROAD |        | 2,00,000.00         |                     | 8,71,24,496.75 Dr      |
| 29-12-2025 | 29-12-2025 | RTGS/ICIR22025122913519424/KKBK0000552/GV Research Centers Private Li                  | HYDERABAD M G ROAD |        | 15,00,000.00        |                     | 8,86,24,496.75 Dr      |
| 29-12-2025 | 29-12-2025 | RTGS/ICIR22025122913532745/UTIB0004070/Multicolour                                     | HYDERABAD M G ROAD |        | 16,05,140.00        |                     | 9,02,29,636.75 Dr      |
| 30-12-2025 | 30-12-2025 | RTGS-KKBKR52025123000706022-GV RESEARCH CENTERS PRIVATE LIMITED-2149468154-KKBK0000958 | RPC-NASIK          |        |                     | 10,00,000.00        | 8,92,29,636.75 Dr      |
| 30-12-2025 | 30-12-2025 | RTGS/ICIR22025123013551054/YESB0000097/Dilpreet Tubes Pvt Ltd                          | HYDERABAD M G ROAD |        | 5,00,000.00         |                     | 8,97,29,636.75 Dr      |
| 31-12-2025 | 31-12-2025 | F-SEC-JMKGEPL: PEN CHG NONSEC: 30-11-25 to 30-12-25                                    | HYDERABAD M G ROAD |        | 1,694.68            |                     | 8,97,31,331.43 Dr      |
|            |            | <b>Total :</b>                                                                         |                    |        | <b>53,21,834.68</b> | <b>10,00,000.00</b> | <b>-8,97,31,331.43</b> |

Sincerely,

Team ICICI Bank

| Legends for transactions in your Account Statement                                                  |                                                              |
|-----------------------------------------------------------------------------------------------------|--------------------------------------------------------------|
| VAT/MAT/NFS - Cash withdrawal at other Bank ATM's                                                   | INF - Internet fund transfer in linked Accounts              |
| VPS/IPS - Debit Card Transaction                                                                    | BIL - Internet Bill payment or funds transfer to third party |
| BCTT - Banking Cash Transaction Tax                                                                 | LCCBRN CMS - Local cheque collection                         |
| UCCBRN CMS - Upcountry cheque collection                                                            |                                                              |
| CIN : L65190GJ1994PLC021012                                                                         |                                                              |
| Corporate Office: ICICI Bank Ltd., ICICI Bank Towers, Bandra-Kurla complex, Mumbai - 400051, India. |                                                              |

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

Card blocking procedure for Savings Account:

iMobile: Log in to iMobile > Debit Card > Services > Card Services > Block/Unblock Debit Card

Personal Banking: Call 1800 1080 > IVR > Voice Assist > Say 'Card Block' or press '0'.

Internet Banking: Service Request > Block Debit/ATM Card > Select the Card you want to block > Submit.

Card blocking procedure for Current Account:

InstaBIZ: Log in to InstaBIZ > More > Services > Debit Card > Card Block/Unblock

Corporate Internet Banking > Service Request > Debit Card > Block Debit Card.

Account blocking procedure for Savings Account:

SMS: SMS 'BLOCK' <last three digits of your Account number> to 9215676766

There is a revision in the service charge for domestic Savings/Current Accounts w.e.f. July 01, 2025. For details, please visit <https://www.icicibank.com/notice-board.page>

W.e.f. July 1, 2023, a monthly limit will be applicable on ATM cash withdrawals using Debit Cards. (Minimum limit of ₹ 2 lakh up to a maximum of ₹7.5 lakh as per the Card type). For details, please visit <https://www.icicibank.com/notice-board>.

ICICI Bank will follow the Customer Relationship Policy to address the customer risks arising out of unauthorised electronic banking transaction. The policy is already available on the ICICI Bank website: Homepage>>Other>>Customer Service Policies>>Customer Relations Policy

Grievance Redressal / Complaints / Escalations: If you are not satisfied with our services, you may register your grievance by (i) visiting the 'Complaint Form' section on [www.icicibank.com](http://www.icicibank.com) or (ii) by calling our Customer Care on 1800 1080 or (iii) by writing to Mrs. Sharlet Malvankar - The Principal Nodal Officer, ICICI Bank Ltd., Bandra Kurla Complex Mumbai - 400051, Telephone No.: 022-39337979 (Monday to Friday, 10.00 a.m. to 5:00 p.m. excluding Bank holidays), E-mail: [pno@icicibank.com](mailto:pno@icicibank.com)

Update nominee details for your Individual and proprietorship current account with ICICI Bank to ensure your family's financial security.

\*\*\* End of Statement \*\*\*