



HDFC Bank Ltd.  
CMS-ATPAR Dept.  
Lodha- I Think Techno Campus,  
Alpha -3rd floor,  
Next to Kanjur Marg Station,  
Kanjur Marg (E), Mumbai - 400 042

TEL : 3075 2925 / 2908 / 2926

**RECONCILIATION STATEMENT**

Deal Name **GARWARE-WALL ROPES LIMITED**  
**GARWARE WALL ROPES LTD UNPAID DIV 10 11**

HDFC Bank a/c no. 00072220001874  
Warrant date 01. Oct. 2011  
Reconciliation date 04. Aug. 2017

	Amount	No. of warrants
<b>Total Funding in the account</b>	<b>59,272,019.00</b>	
<b>LESS</b>		
DD Issued	30,902,659.00	
NECS Payment	24,127,257.00	
<b>WARRANTS MASTER</b>	<b>4,242,103.00</b>	<b>5038</b>
<b>LESS</b>		
** Warrants drawn on HDFC Bank paid upto 31.12.2011	3,766,160.00	3891
A DD Issd against cancelled warrants as of 04.08.2017	79,174.00	99
<b>UNPAID WARRANTS</b>	<b>396,769.00</b>	<b>1048</b>
<b>BANK BALANCE AS ON 04.08.2017</b>	<b>396,769.00</b>	

\*\* Soft data is already provided

A Soft data is enclosed

*Please revert for clarification/queries, if any, within 30 days of receipt of this statement at 022 30752925 / 30752926 / 30752908.*

For HDFC BANK LTD.

Authorised Signatory

Regd. Office : HDFC Bank Ltd. , HDFC Bank House, Senapati Bapat Marg, Lower Parel (West), Mumbai - 400 013.

Corporate Identity No. : L65920MH1994PLC080618