



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 LTD**
GARWARE WALL ROPES LTD UNPAID DIV 09 10

HDFC Bank a/c no. 00072220001579
 Warrant date 25. Sep. 2010
 Reconciliation date 04. Aug. 2017

	Amount	No. of warrants
Total Funding in the account	59,271,958.00	
LESS		
DD's Issued	31,789,750.00	
ECS Payments	1,855,829.00	
NECS Payments	21,366,733.00	
Difference in funding (Excess)	1.00	
WARRANTS MASTER	4,259,645.00	5375
LESS		
** Warrants drawn on HDFC Bank paid upto 31.12.2010	3,808,242.00	4262
A DD's issued against cancelled warrants as 04.08.2017	75,230.00	79
UNPAID WARRANTS	376,173.00	1034
ADD		
Difference in funding (Excess)	1.00	
BANK BALANCE AS ON 04.08.2017	376,174.00	

** 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 022-30752926 / 2925 / 2908

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