



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 L 34TH UNPD DIV 11 12**

HDFC Bank a/c no. 00072220002185  
Warrant date 05. Oct. 2012  
Reconciliation date 04. Aug. 2017

	Amount	No. of warrants
<b>Total Funding in the account</b>	<b>59,272,017.00</b>	
<b>LESS</b>		
DD Issued	30,871,665.00	
NEFT Payment	24,758,435.00	
<b>WARRANTS MASTER</b>	<b>3,641,917.00</b>	<b>4625</b>
<b>LESS</b>		
** Warrants drawn on HDFC Bank paid upto 15.01.2013	3,101,185.00	3331
** DD issued against cacalled warrants upto 30.06.2017	103,972.00	69
A DD issued against cacalled warrants as of 04.08.2017	313.00	1
<b>A UNPAID WARRANTS</b>	<b>436,447.00</b>	<b>1224</b>
<b>BANK BALANCE AS ON 04.08.2017</b>	<b>436,447.00</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 022-30752908 / 2925 / 2926**

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