

RECONCILIATION STATEMENT

Deal Name	GARWARE-WALL ROPES LIMITED
	GARWARE WALL ROPES LTD UNPAID DIV 12 13
HDFC Bank a/c no.	50200001861049
Warrant date	10. Sep. 2013
Reconciliation date	04. Aug. 2017

		Amount	No. of warrants
	Total Funding in the account	59,271,996.00	
	LESS		
A	Initial DD's Issued	29,871,665.00	
	NECS Payments	25,906,222.00	
A	DD's Issued against intial NECS Rejects	104,621.00	
	WARRANTS MASTER	3,389,488.00	4384
	LESS		
**	Warrants drawn on HDFC Bank paid upto 15.12.2013	2,825,056.00	3001
A	DD issued against cancelled Warrants as of 04.08.2017	41,162.00	60
A	UNPAID WARRANTS	523,270.00	1323
	ADD		
A	DD Cancelled & Credit	27,683.00	60
	BANK BALANCE AS ON 04.08.2017	550,953.00	

****** 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 022-30752925 / 30752908/ 30752907

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