

RECONCILIATION STATEMENT

Deal Name	GARWARE-WALL ROPES LIMITED
	GARWARE WALL ROPES LTD 36 UNPD DIV 13 14
HDFC Bank a/c no.	50200007464288
Warrant date	01. Oct. 2014
Reconciliation date	04. Aug. 2017

	Amount	No. of warrants
Total Funding in the account	59,082,115.00	
LESS		
A Initial DD's Issued	30,708,966.00	
NECS Payments	10,815,962.00	
DC Payments	6,537,221.00	
NEFT Payments	604,022.00	
RTGS Payments	7,168,268.00	
A DD's Issued against intial NECS Rejects	215,844.00	
A DD's Issued against DC Rejects	3,837.00	
A DD's Issued against NEFT Rejects	15,992.00	
WARRANTS MASTER	3,012,003.00	3810
LESS		
** Warrants drawn on HDFC Bank paid upto 31.01.2015	2,095,542.00	2254
A DD's Issued against cancelled warrants as of 04.08.2017	194,057.00	113
A UNPAID WARRANTS	722,404.00	1443
ADD		
A DD cancelled & credited	9,838,093.00	86
BANK BALANCE AS ON 04.08.2017	10,560,497.00	

****** 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 / 30752907 / 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