

RECONCILIATION STATEMENT

Deal Name	GARWARE WALL ROPES LIMITED
HDFC Bank a/c no.	GARWARE-WALL ROPES LTD UNPD DIV 2014 15
Warrant date	50200014187480
Reconciliation date	10. Sep. 2015
	04. Aug. 2017

	Amount	No. of warrants
Total Funding in the account	65,646,180.00	
LESS		
A Initial DD's Issued	36,001,773.00	
NECS / ECS Payments	13,758,636.00	
RTGS Payments	3,369,039.00	
NEFT Payments	741,324.00	
DC Payments	7,418,310.00	
CO OP NEFT Payments	12,051.00	
A DD's Issued against RTGS Rejects	1,200,900.00	
A DD's Issued against NEFT Rejects	20,553.00	
A DD's Issued against DC Rejects	25,023.00	
A DD's Issued against Initial NECS Rejects	112,629.00	
WARRANTS MASTER	2,985,942.00	3644
LESS		
** Warrants drawn on HDFC Bank paid upto 15.12.2015	2,202,096.00	2141
A DD issued against cancelled warrants as of 04.08.2017	57,198.00	58
A UNPAID WARRANTS	726,648.00	1445
ADD		
A DD Cancelled & Credited	10,980,822.00	55
BANK BALANCE AS ON 04.08.2017	11,707,470.00	

****** 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