



HDFC Bank Ltd.
CMS-Atpar Dept.
Lodha- I Think Techno Campus,
Alpha -3rd floor,
Next to Kanjur Marg Station,
Kanjur Marg (East), Mumbai - 400 042
Tel : 3075 2925 / 2908 / 2926
atparops.chandivli@hdfcbank.com

RECONCILIATION STATEMENT

Deal Name

IKIO LIGHTING LTD

HDFC Bank a/c no.

IKIO LIGHTING LTD EQUITY UNPD DIV2023 24

Warrant date

50200100353321

02. Sep. 2024

Reconciliation date

31. Mar. 2025

		Amount	No. of warrants
	Total Funding in the account	7,72,80,701.00	
	LESS		
A	Initial DD's Issued	14,095.00	
A	ACH Payments	2,04,03,254.00	
A	DC Payments	4,81,22,343.00	
A	TDS Tax Payment (RTGS / NEFT)	86,55,524.00	
A	DD Issued against E-Payment Reject	85,485.00	
	ADD		
A	DD cancel & credited Unpaid	74,658.00	681
	BANK BALANCE AS ON 31.03.2025	74,658.00	

A Soft data is enclosed.

Please revert for clarification/queries, if any, within 30 days of receipt of this statement at 022 30752925 / 30752926 / 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