



HEIL/SE-14/2022-23

November 8, 2022

To,
The Manager (Listing),
The BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400 001
Script Code No. : **543600**

To,
The Manager (Listing),
National Stock Exchange of India Limited
"Exchange Plaza", C-1, Block - G,
Bandra - Kurla Complex, Bandra (E)
Mumbai – 400 051
Symbol : **HARSHA**

Dear Sir/Madam,

Sub : Monitoring Agency Report for the Quarter ended 30th September, 2022
Ref : Regulation 32(6) of the SEBI (Listing Obligations & Disclosures Requirements) Regulations, 2015

With reference to subject matter and pursuant to Regulation 32 (6) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 read with Regulation 41(4) of the SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2018, we are enclosing herewith Monitoring Agency Report for the quarter ended September 30, 2022 issued by CARE Ratings Limited, Monitoring Agency, in respect of utilization of proceeds of the IPO of the Company.

You are requested to take the same on your record.

Thanking You

Yours faithfully,

FOR HARSHA ENGINEERS INTERNATIONAL LIMITED (Formerly Known as Harsha Engineers International Private Limited and Harsha Abakus Solar Private Limited)

MOHANTY
KIRAN
KUMAR

Kiran Mohanty
Company Secretary and Chief Compliance Officer
MEM NO. : F9907

Harsha Engineers International Limited
(formerly known as Harsha Engineers International Private Limited and Harsha Abakus Solar Private Limited)
CIN : U29307GJ2010PLC063233

Corporate & Registered Office: NH-8A, Sarkhej - Bavla Highway, Changodar, Ahmedabad - 382213, Gujarat (INDIA)
Tel.: +91-2717-618200 Fax: +91-2717-618259 E-mail: harsha@harshaengineers.com URL: www.harshaengineers.com

No. CARE/ARO/GEN/2022-23/1189**Mr. Vishal Rangwala****CEO****Harsha Engineers International Limited**

Sarkhej-Bavla Road

P.O.-Changodar

Gujarat – 382 213

October 18, 2022

Dear Sir,

Monitoring Agency Report for the quarter ended September 30, 2022 - in relation to the IPO of Harsha Engineers International Limited ("the Company")

We write in our capacity of Monitoring Agency for the Initial Public Offering (IPO) for the amount aggregating to Rs.455.00 crore of the Company and refer to our duties cast under 82 of the Securities & Exchange Board of India (Issue of Capital & Disclosure Requirements) Regulations.

In this connection, we are enclosing the Monitoring Agency Report for the quarter ended September 30, 2022 as per aforesaid SEBI Regulations and Monitoring Agency Agreement dated September 06, 2022.

Request you to kindly take the same on records.

Thanking you,

Yours faithfully,

**Hardik Shah**

Director

hardik.shah@careedge.in**CARE Ratings Limited**

32, Titanium, Prahladnagar Corporate Road,
Satellite, Ahmedabad - 380015
Phone: +91-79-4026 5656

Corporate Office : 4th Floor, Godrej Coliseum,
Somaiya Hospital Road, Off Eastern Express
Highway, Sion (E), Mumbai - 400 022
Phone: +91-22-6754 3456
Email: care@careedge.in • www.careedge.in

Report of the Monitoring Agency

Name of the issuer: Harsha Engineer International Limited

For quarter ended: September 30, 2022

Name of the Monitoring Agency: CARE Ratings Limited

(a) Deviation from the objects: Nil

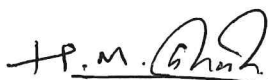
(b) Range of Deviation: Not applicable

Declaration:

We declare that this report provides an objective view of the utilization of the issue proceeds in relation to the objects of the issue based on the information provided by the Issuer and information obtained from sources believed by it to be accurate and reliable. The MA does not perform an audit and undertakes no independent verification of any information/ certifications/ statements it receives. This Report is not intended to create any legally binding obligations on the MA which accepts no responsibility, whatsoever, for loss or damage from the use of the said information. The views and opinions expressed herein do not constitute the opinion of MA to deal in any security of the Issuer in any manner whatsoever. Nothing mentioned in this report is intended to or should be construed as creating a fiduciary relationship between the MA and any issuer or between the agency and any user of this report. The MA and its affiliates also do not act as an expert as defined under Section 2(38) of the Companies Act, 2013.

The MA or its affiliates may have credit rating or other commercial transactions with the entity to which the report pertains and may receive separate compensation for its ratings and certain credit related analyses. We confirm that there is no conflict of interest in such relationship/interest while monitoring and reporting the utilization of the issue proceeds by the issuer, or while undertaking credit rating or other commercial transactions with the entity.

We have submitted the report herewith in line with the format prescribed by SEBI, capturing our comments, where applicable. There are certain sections of the report under the title "Comments of the Board of Directors", that shall be captured by the Issuer's Management / Audit Committee of the Board of Directors subsequent to the MA submitting their report to the issuer and before dissemination of the report through stock exchanges. These sections have not been reviewed by the MA, and the MA takes no responsibility for such comments of the issuer's Management/Board.

Signature: 

Name and designation of the Authorized Signatory: Hardik Shah

Designation of Authorized person/Signing Authority: Director

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1) Issuer Details:

Name of the issuer : Harsha Engineers International Limited (formerly known as Harsha Abakus Solar Private Limited)

Name of the promoter : Mr Rajendra Shah, Mr Harish Rangwala, Mr Vishal Rangwala, Mr Pilak Shah

Industry/sector to which it belongs : Bearing Cages

2) Issue Details

Issue Period : September 14,2022 to September 16,2022

Type of issue : Initial Public Offering

Type of specified securities : Equity shares

IPO Grading, if any : Not applicable

Issue size (in Rs. crore) : Rs.455.00 crore of fresh issue (Note 1)

Note 1:

Particulars	Remarks
Total shares issued and subscribed as part of Fresh issue	13,795,695
Total proceeds received from fresh issue (Rs. In Crore)	455.00
Details of expenses incurred related to fresh issue (Rs. In Crore) #	27.60
Net proceeds available for utilisation (Rs. In Crore)	427.40

Note: The amount mentioned as expenses above was earmarked for cost of issue as per the offer document and is not the actual cost. As of Sep 30, 2022, the company was awaiting invoices from various parties involved and the final amount was yet to be arrived.

3) Details of the arrangement made to ensure the monitoring of issue proceeds:

Particulars	Reply	Source of information / certifications considered by Monitoring Agency for preparation of report	Comments of the Monitoring Agency	Comments of the Board of Directors
Whether all utilization is as per the disclosures in the Offer Document?	Yes	Chartered Accountant certificate*, Bank statement	Yes	No comment
Whether shareholder approval has been obtained in case of material deviations# from expenditures disclosed in the Offer Document?	Not applicable	Not applicable	Not applicable	No comment

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Whether the means of finance for the disclosed objects of the issue have changed?	Not applicable	Not applicable	Not applicable	No comment
Is there any major deviation observed over the earlier monitoring agency reports?	First report, no earlier report available.	Not applicable	Not applicable	No comment
Whether all Government/statutory approvals related to the object(s) have been obtained?	No such approval needed	Not applicable	Not applicable	No comment
Whether all arrangements pertaining to technical assistance/collaboration are in operation?	There is no such arrangement	Not applicable	Not applicable	No comment
Are there any favorable/unfavorable events affecting the viability of these object(s)?	No	Not applicable	No	No comment
Is there any other relevant information that may materially affect the decision making of the investors?	No	Not applicable	No	No comment

* Chartered Accountant certificate from M/s. Pankaj R. Shah & Associates dated October 15, 2022

#Where material deviation may be defined to mean:

- Deviation in the objects or purposes for which the funds have been raised
- Deviation in the amount of funds actually utilized by more than 10% of the amount projected in the offer documents.



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4) Details of objects to be monitored:

(i) Cost of objects –

Sr. No	Item Head	Source of information/ certifications considered by Monitoring Agency for preparation of report	Original cost (As per the Offer Document) in Rs. Crore	Revised Cost in Rs. Crore	Comments of the Monitoring Agency	Comments of the Board of Directors		
						Reason for cost revision	Proposed financing option	Particulars of firm arrangements made
1	Pre-payment or scheduled repayment of a portion of the existing borrowing availed by the Company	Chartered Accountant certificate*, Bank statements, Offer Document	270.00	Not applicable	Nil	No comment	No comment	No comment
2.	Funding capital expenditure requirements towards purchase of machinery	Not Applicable	77.95	Not Applicable	The company has not yet started the expenses towards this head.	No comment	No comment	No comment
3	Infrastructure repairs and renovation of our existing production facilities including office premises in India.	Not Applicable	7.12	Not Applicable	The company has not yet started the expenses towards this head.	No comment	No comment	No comment
4	General Corporate Purpose	Not Applicable	74.33	72.33	Out of IPO, Rs.2 crore is additionally retained by Book Running Lead Manager which is likely to be released in Q3FY23	2 Crores additionally hold to meet contingencies of IPO expenses	NA	NA
Total			429.40	427.40				

* Chartered Accountant certificate from M/s. Pankaj R. Shah & Associates dated October 15, 2022

(ii) Progress in the objects –

Sr. No	Item Head	Source of information / certifications considered by Monitoring Agency for preparation of report	Amount as proposed in the Offer Document in Rs. Crore	Amount utilised in Rs. Crore		Balance at the end of the quarter in Rs. Crore	Comments of the Monitoring Agency	Comments of the Board of Directors	
				As at beginning of the quarter in Rs. Crore	During the quarter in Rs. Crore			Reasons for idle funds	Proposed course of action
1	Pre-payment or scheduled repayment of a portion of the existing borrowing availed by the Company	Chartered Accountant certificate*, Bank statements, Offer Document	270.00	-	236.62	33.38	Nil	Balance because of unutilised object	Shall be utilised
2	Funding capital expenditure requirements towards purchase of machinery	-	77.95	-	-	77.95	Nil	Balance because of unutilised object	Shall be utilised
3	Infrastructure repairs and renovation of our existing production facilities including office premises in India.	-	7.12	-	-	7.12	Nil	Balance because of unutilised object	Shall be utilised
4	General corporate purposes	-	74.33	-	-	72.33^	Nil	Balance because of unutilised object	Shall be utilised
Total			429.40	-	236.62	190.78			

* Chartered Accountant certificate from M/s. Pankaj R. Shah & Associates dated October 15, 2022

^ Out of IPO, Rs.2 crore is additionally retained by Book Running Lead Manager which is likely to be released in Q3FY23

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(iii) Deployment of unutilised IPO proceeds:

Sr. No.	Type of instrument and name of the entity invested in	Amount invested (Rs. Crore)	Maturity date	Earning	Return on Investment (%)	Market Value as at the end of quarter*
1	FD-RBL Bank Limited	60.00	October 03, 2022	Not applicable	5.75%	Not applicable
2	FD-HSBC Bank Limited	68.00	October 04, 2022	Not applicable	5.44%	Not applicable
3	FD-YES Bank Limited	62.78	October 03, 2022	Not applicable	5.75%	Not applicable

* Where the market value is not feasible, provide NAV/NRV/Book Value of the same

(iv) Delay in implementation of the object(s)

Objects	Completion Date		Delay (no. of days/ months)	Comments of the Board of Directors	
	As per the offer document	Actual*		Reason of delay	Proposed course of action
Pre-payment or scheduled repayment of a portion of the existing borrowing availed by the Company	FY23	On Schedule	NA	No comment	No comment
Funding capital expenditure requirements towards purchase of machinery	FY23 & FY24	On Schedule	NA	No comment	No comment
Infrastructure repairs and renovation of our existing production facilities including office premises in India	FY23	On Schedule	NA	No comment	No comment
General corporate purposes	FY23	On Schedule	NA	No comment	No comment

*In case of continuing object(s), please specify latest/revised estimate of the completion date.

5) Details of utilization of proceeds stated as General Corporate Purpose (GCP) amount in the offer document: Not applicable as the expense has not been made.

Sr. No	Item Head	Amount in Rs. Crore	Source of information / certifications considered by Monitoring Agency for preparation of report	Comments of Monitoring Agency	Comments of the Board of Directors
Nil	Nil	Nil	Nil	Nil	No further comment
	Total				

* Chartered Accountant certificate from M/s. Pankaj R. Shah & Associates dated October 15, 2022

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Annexure I: Company declaration

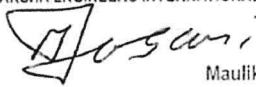


Information/Documents needed	Provide source of information/ certifications substantiating the utilisation
Whether all utilization is as per the disclosures in the Offer Document? If yes, then please share	Yes
Whether shareholder approval has been obtained in case of material deviations from expenditures disclosed in the Offer Document? If yes, then please share	there is no material deviation
Whether the means of finance for the disclosed objects of the issue has changed? If yes, then please share	No
Is there any major deviation observed over the earlier monitoring agency reports? If yes, then please share	first report, no earlier report available
Whether all Government/statutory approvals related to the object(s) have been obtained? If yes, then please share	no such approval needed
Whether all arrangements pertaining to technical assistance/collaboration are in operation? If yes, then please share	there is no such arrangements.
Are there any favorable/unfavorable events improving the viability of these object(s)? If yes, then please share	No
Is there any other relevant information that may materially affect the decision making of the investors? If yes, then please share	No

For, HARSHA ENGINEERS INTERNATIONAL LIMITED


Paresh Shah
Sr. Manager (Finance)

For, HARSHA ENGINEERS INTERNATIONAL LIMITED


Maulik Jasani
Chief Financial Officer

Harsha Engineers International Limited
CIN : U29307GJ2010PLC063233

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Sr. No	Item Head \$	Provide source of information/certifications substantiating the utilisation	Amount as proposed in the Offer Document	Amount utilized in Rs. Crore		
				As at beginning of the quarter	During the quarter	At the end of the quarter
1	Pre-payment or scheduled repayment of a portion of the existing borrowing availed by the Company	Bank statement	270.00	-	236.62	33.38
2	Funding capital expenditure requirements towards purchase of machinery		77.95	-	-	77.95
3	Infrastructure repairs and renovation of our existing production facilities including office premises in India		7.12	-	-	7.12
4	General corporate purposes		72.33	-	-	72.33
Total:-			427.40	-	-	190.78

Note: Out of IPO, Rs.2 crore is additionally retained by Book Running Lead Manager which is likely to be released in Q3FY23

\$ Provide following details under Item Head:

- | | |
|--|--|
| (a) Name of the object(s): | Pre-payment or scheduled repayment of a portion of the existing borrowing availed by the Company |
| (b) Brief description of the object(s): | Pre-payment or scheduled repayment of a portion of the existing borrowing availed by the Company |
| (c) Location of the object(s) (if applicable): | NA |

For, HARSHA ENGINEERS INTERNATIONAL LIMITED


Paresh Shah
Sr. Manager (Finance)

For, HARSHA ENGINEERS INTERNATIONAL LIMITED


Maulik Jasani
Chief Financial Officer

Harsha Engineers International Limited
CIN : U29307GJ2010PLC063233

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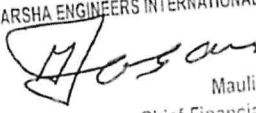
Object(s)	Completion Date		Delay (no. of days/ months)
	As per the offer document	Actual*	
Pre-payment or scheduled repayment of a portion of the existing borrowing availed by the Company	Fiscal 2023	On Schedule	NO
Funding capital expenditure requirements towards purchase of machinery	Fiscal 2023 & Fiscal 2024	On Schedule	NO
Infrastructure repairs and renovation of our existing production facilities including office premises in India	Fiscal 2023	On Schedule	NO
General corporate purposes	Fiscal 2023	On Schedule	NO

* In case of continuing object(s), please specify latest/revised estimate of the completion date.

For, HARSHA ENGINEERS INTERNATIONAL LIMITED-


Paresh Shah
Sr. Manager (Finance)

For, HARSHA ENGINEERS INTERNATIONAL LIMITED


Maulik Jasani
Chief Financial Officer

Harsha Engineers International Limited
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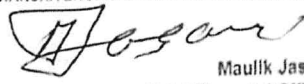
Sr. No.	Type of instrument and name of the entity invested in	Amount invested	Maturity date	Earning	Return on Investment (%)	Market Value as at the end of quarter*
1	FD-RBL Bank Limited	600,000,000	03-10-22		5.75%	na, being FD
2	FD-HSBC Bank Limited	680,000,000	04-10-22		5.44%	na, being FD
3	FD-YES Bank Limited	627,800,000	03-10-22		5.75%	na, being FD

* Where the market value is not feasible, provide NAV/NRV/Book Value of the same

For, HARSHA ENGINEERS INTERNATIONAL LIMITED


Paresh Shah
Sr. Manager (Finance)

For, HARSHA ENGINEERS INTERNATIONAL LIMITED


Maulik Jasani
Chief Financial Officer

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Annexure II: CA Certificate

Pankaj R. Shah & Associates Chartered Accountants

CA. Dr. Pankaj Shah CA. Chintan Shah CA. Nilesh Shah CA. Manali Shah CA. Sandip Gupta
B.Com., F.C.A., Ph.D. (Commerce) B.Com., LL.B., F.C.A. B.Com., LL.B., F.C.A. B.Com., F.C.A. B.Com., F.C.A.
7th Floor, Regency Plaza, Opp. Rahul Tower, Near Madhur Hall, Anandnagar Cross Road,
Satellite, Ahmedabad - 380015. India. Phone : +91-79-2693 1024, 2693 1026, 2693 2587,
Fax : +91-79-2693 2874 URL : <http://www.prsca.in>

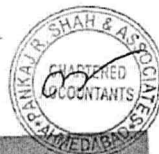
Annexure II CA Certificate

IPO Fund Utilization status report

We have been explained that consequent upon the IPO issue by Harsha Engineers International Limited in September-22, the Company raised an amount of Rs. 455.00 Crores from the issue.

In this behalf, on the basis relevant accounting records and information and explanations given, we report the IPO issue Fund Utilization Status for the quarter ending as on 30th September'22 as under :

Particulars	Rs. Crore	Rs. Crore
Proceeds generated from IPO Issue (A):		
• Amount credited to the company Account/ Allotment Account on 26/09/2022	455.00	
Less : Estimated IPO Expenses	25.60	
Less : Contingencies hold by on estimated IPO expenses	2.00	
Net Credit Account (A):-		427.40
Less : Amount Utilized Up To 30th September, 2022 (B):		
For Term Loan Repayment		
o HDFC Term Loan (30 Crore)	18.60	
o HDFC Term Loan (35 Crore)	33.25	
o HDFC Term Loan (WCTL ECLGS2)	37.02	
o HSBC Term Loan (WCTL ECLGS2)	08.75	
Total:-		97.62
For Working Capital Loan Repayment		
o CITI BANK N A	29.00	
o RBL	18.00	
o HONG KONG SHANGHAI BANKING CORP LTD	35.00	
o YES BANK LTD	32.00	
o KOTAK MAHINDRA BANK LTD	25.00	
Total:-		139.00
For Capital Expenditure for purchase of Machine (C):	0.00	0.00



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For Infrastructure repairs and Renovation of Existing Production facilities including office premises (D):	0.00	0.00
For General Corporate Purposes (E) :	0.00	0.00
Total Utilization (F) = (B+C+D+E) :		236.62
Balance Un-utilized as on 30 th September-2022 (A)		190.78

For, Pankaj R Shah & Associates
Chartered Accountants
FRN: 107361W

N.R. Shah

CA Nilesh Shah

Partner

M. No. 107414

UDIN: 22107414AZVETD9900

Date: 15th October, 2022

Place: Ahmedabad



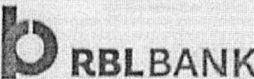
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Annexure III: FD Statements – Unutilised proceeds deployment

1. RBL Bank

FIXED DEPOSIT ADVICE			
Received With Thanks From : MS. HARSHA ENGINEERS INTERNATIONAL LIMITED SARKHEJ BAVLA ROAD P O CHANGODAR CHANGODAR		Customer ID	: 2089344
AHMEDABAD - 382213 GUJARAT INDIA		Deposit No	: 709015978132
		Deposit Type	: Short Term (Interest Payout at Maturity)
		Scheme Type	: SHORT TERM-CORP
		Branch	: AHMEDABAD VIVA COMPLEX
Contact No	: +91(0)9879112410	Joint Holder	:
Nominee	: Not Registered		
PAN NUMBER	: AACCH5549Q	Deposit Status	: Fresh
Deposit Amount	600,000,000.00	Maturity Amount	600,661,644.00
Start Date	26-SEP-2022	Maturity Date	03-OCT-2022
Period of Deposit	0 Months 7 Days	Interest Rate (p.a)	5.75 %
Deposit Currency	INR	Maturity Instructions	Auto closure
Deposit Amount in words : Indian Rupee Sixty Crore Only.			
Maturity Amount in words : Indian Rupee Sixty Crore Six Lakh Sixty One Thousand Six Hundred Forty Four Only.			

This is a computer generated advice and hence does not require a signature.

Corporate Office: RBL Bank Ltd. One Indiabulls Centre, Tower 2B, 6th Floor, 841 Senapati Bapat Marg, Lower Parel(W), Mumbai 400013, Maharashtra.
Email: customercare@rblbank.com ☎ +91 22 61156300 🌐 www.rblbank.com

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Email: care@careedge.in • www.careedge.in

2. HSBC Bank

The Hongkong and Shanghai Banking Corporation Limited

FIXED DEPOSIT ADVICE

Account Name		HARSHA ENGINEERS INTERNATIONAL LIMITED		PAN Number		AACCH5549Q
				Account Number		101-046431-051
Currency	Principal Amount	Intrest % P.A.	Start Date	Maturity Date	Period	Maturity Amount
INR	680,000,000.00	5.44	26-Sep-2022	04-Oct-2022	8D	680,810,783.56

Maturity Instructions Upon maturity, principal and interest will be credited to the nominated account number.

Deposit Type Resident Cumulative Deposit

Transfer Account Number 101-521631-001

Account Number For TDS Deduction 101-521631-001

Note: Maturity amount/interest value will be subject to Tax Deduction at Source (TDS) as applicable from time to time. TDS will be deducted in accordance with the provisions of the Income Tax Act, 1961 and the rules there under as in force. In the case of 'resident payee' TDS at appropriate rates will be deducted where the aggregate of interest on such deposit(s) credited during the financial year exceeds the maximum amount prescribed by the Income Tax Act, 1961. Such TDS shall be recovered from the designated saving/current/demand deposit a/c(s). In absence of any designated account or insufficient funds in the designated account, TDS will be recovered from accrued interest or the maturity proceeds of the deposit. please note that if you fail to furnish your PAN to us, interest on your fixed deposit would be liable for the Tax Deduction at source at higher rates as per the provisions of S.206AA of the Income-Tax act, 1961. In the case Customer is eligible to submit the form 15G/15H as per provisions of the Income Tax Act, 1961 and the rules there under as in force, he/she should do the same at the time of placing of the time deposit or at the beginning of each financial year as applicable, to receive interest without Tax Deduction at Source. For Further information on above, please refer to relevant Account Rules/Terms and Conditions available on www.hsbc.co.in.



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Highway, Sion (E), Mumbai - 400 022
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Email: care@careedge.in • www.careedge.in

3. Yes Bank

DEPOSIT CONFIRMATION / RENEWAL ADVICE						
M/S. HARSHA ENGINEERS INTERNATIONAL LIMITED						
CHANGODAR SARKEJ BAVLA ROAD CHANGODAR AHMEDABAD GUJARAT INDIA 382213				Branch Code : 0007 Branch Name : YES BANK LTD - AHMEDABAD BRANCH Customer ID : 148294 Fixed Deposit Number : 000740300215881 New/ Renewal : NEW Premat Penalty Applicable : As Per Bank's Policy Currency : INR Interest Frequency : AT MATURITY Deposit Type : FD - PAYOUT CORPORATE		
TEL NO.: 02717 391200				000740300215881		
Joint Account Holder1 : Not Registered Joint Account Holder2 : Not Registered Nominee : Not Applicable						
Fixed Deposit Start Date	Principal Amount	Interest Rate	Tenure	Maturity Amount*#	Maturity Amount in Words	Maturity Date
26-Sep-2022	INR 62,78,00,000.00	5.75%	7 Day(s)	INR 62,84,92,300.00	INR Sixty Two Crore Eighty Four Lakh Ninety Two Thousand Three Hundred Only	03-Oct-2022
Maturity Payment Instructions :						
Principal Payment Instructions				: Transfer to CASA -000781300000303		
Interest Payment Instructions				: Transfer to CASA -000781300000303		
This is a valid computer generated advice and does not require stamp/signature. In case physical advice is required, we request you to visit the nearest Branch.						
*Subject to TDS deductions, as applicable						
Important points to be noted :						
1. For any clarifications/ queries on product features, we request you to contact the nearest branch or write to us at yes@yesbank within 7 working days.						
#2. Applicable only for Floating Rate Fixed Deposit:						
a. The maturity amount mentioned herein is indicative and is calculated basis the rate of interest applicable as on date. The actual maturity amount is subject to the REPO rate published from time to time.						
b. In case of increase in the REPO rate, there shall be an increase in the effective interest rate & likewise any decrease in the REPO rate, shall result into decrease in the effective interest rate of the Floating Rate Fixed Deposit.						

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Annexure IV: Bank Statements

1. HDFC Bank



00060330004918
HARSHA ENGINEERS LIMITED
ADDRESS
SARKHEJ SAVLA ROAD NR 8 A
OPP BHAGYCDAYA HOTEL
P O CHANGODAR
AHMEDABAD
GUJARAT

BRANCH ADDRESS
ASTRAL TOWERS, OPP RELIANCE
GEN. INS,
NR MITHAKALI SIX
RD, NAVRANGPURA,
AHMEDABAD, GUJARAT, 380 009,

Statement of Account For Period: 26-Sep-2022 to 27-Sep-2022

Account Number: 00060330004918

Currency: INR

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
27-Sep-2022 04:11:36	NEFT Dr- SBIN0003993- HARSHA ENGINEERS LIMITED-SANDOZ - MUM- N27022213469066 O-NEFT SI SBIN0003993	N27022213469066 0	27-Sep-2022	606,259.50		50,000.00
26-Sep-2022 19:45:55	INTEREST PAYMENT ON TERM LOAN AGAINST 006LN0622089000 1	006LN0622089000 1	26-Sep-2022	166,242.67		656,259.50
26-Sep-2022 19:45:55	TERM LOAN LIQUIDATED AGAINST 006LN0622089000 1	006LN0622089000 1	26-Sep-2022	30,607,100.00		822,502.17
26-Sep-2022 19:45:14	INTEREST PAYMENT ON TERM LOAN AGAINST 006LN0622053000 2	006LN0622053000 2	26-Sep-2022	474,066.13		31,429,602.17
26-Sep-2022 19:45:14	TERM LOAN LIQUIDATED AGAINST 006LN0622053000 2	006LN0622053000 2	26-Sep-2022	87,280,775.00		31,903,668.30
26-Sep-2022 19:44:44	INTEREST PAYMENT ON TERM LOAN AGAINST 006LN0621354000 2	006LN0621354000 2	26-Sep-2022	152,359.35		119,184,443.30
26-Sep-2022 19:44:44	TERM LOAN LIQUIDATED AGAINST 006LN0621354000 2	006LN0621354000 2	26-Sep-2022	46,462,125.00		119,436,801.65
26-Sep-2022 19:44:04	INTEREST PAYMENT ON TERM LOAN AGAINST 006LN0621327000 2	006LN0621327000 2	26-Sep-2022	913,307.88		165,898,927.65
26-Sep-2022 19:44:04	TERM LOAN LIQUIDATED AGAINST 006LN0621327000 2	006LN0621327000 2	26-Sep-2022	168,150,000.00		166,812,235.53
26-Sep-2022 19:43:34	INTEREST PAYMENT ON TERM LOAN AGAINST 006LN0620309000 2	006LN0620309000 2	26-Sep-2022	74,281.75		334,962,235.53

HDFC BANK LIMITED

*Closing balance includes funds extracted for hold and uncollected funds.

Contents of this statement will be considered correct if no error reported within 30 days of receipt of statement

NEFT service Tax Registration Number : N-TDST/2007 & Other Services/21/2001

Registered office Address: HDFC Bank House, Senapati Bapat Marg, Lower Park, Mumbai-400012

27-Sep-2022 09:45:57

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CARE Ratings Limited

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Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
26-Sep-2022 19:43:34	TERM LOAN LIQUIDATED AGAINST 006LN0620309000 2	006LN0620309000 2	26-Sep-2022	13,301,650.00		335,036,517.28
26-Sep-2022 19:43:00	INTEREST PAYMENT ON TERM LOAN AGAINST 006LN0620245000 1	006LN0620245000 1	26-Sep-2022	171,611.26		348,340,167.28
26-Sep-2022 19:43:00	TERM LOAN LIQUIDATED AGAINST 006LN0620245000 1	006LN0620245000 1	26-Sep-2022	28,146,450.00		348,511,778.54
26-Sep-2022 19:42:32	INTEREST PAYMENT ON TERM LOAN AGAINST 006LN0620071000 1	006LN0620071000 1	26-Sep-2022	881,332.81		376,658,228.54
26-Sep-2022 19:42:32	TERM LOAN LIQUIDATED AGAINST 006LN0620071000 1	006LN0620071000 1	26-Sep-2022	144,549,300.00		377,539,561.35
26-Sep-2022 19:04:17	INTEREST PAYMENT ON TERM LOAN AGAINST 240LN6521051000 1	240LN6521051000 1	26-Sep-2022	1,247,902.40		522,089,461.35
26-Sep-2022 19:04:17	TERM LOAN LIQUIDATED AGAINST 240LN6521051000 1	240LN6521051000 1	26-Sep-2022	230,625,000.00		523,337,363.75
26-Sep-2022 19:03:24	INTEREST PAYMENT ON TERM LOAN AGAINST 240LN6521082000 1	240LN6521082000 1	26-Sep-2022	713,169.17		753,962,363.75
26-Sep-2022 19:03:24	TERM LOAN LIQUIDATED AGAINST 240LN6521082000 1	240LN6521082000 1	26-Sep-2022	139,574,468.08		754,675,531.92
26-Sep-2022 15:33:42	RTGS Cr- YESBR00000007- HARSHA ENGINEERS INT- HARSHA ENGINEERS INTERNATIONAL LTD- YESBR5202209269 4919202	YESBR5202209269 4919202	26-Sep-2022	888,700,000.00		894,250,000.00
26-Sep-2022 12:04:05	NEFT Cr- SBIN0003993- HARSHA ENGINEERS INTERNATIONAL LIMIT-HARSHA ENGINEERS INT LTD HDFC- SBIN42226946425 8	SBIN42226946425 8	26-Sep-2022	5,000,000.00		5,550,000.00
26-Sep-2022 11:37:39	NEFT Cr- SBIN0003993- HARSHA ENGINEERS INTERNATIONAL LIMIT-HARSHA ENGINEERS INT LTD HDFC- SBIN42226946425 1	SBIN42226946425 1	26-Sep-2022	500,000.00		550,000.00

HDFC BANK LIMITED

-Closing Balance includes funds allocated for hold and uncleared funds.
Contents of this statement will be considered correct if no error reported with in 30 days of receipt of statement.

NEFT Service Tax Registration Number : N-27/27/2008 & Other Services/30/2001
Registered office Address: HDFC Bank House, Senapati Bapat Marg, Lower Ground, Mumbai-400012

27-Sep-2022 09:47:07

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Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
80,000.00	19	3	894,200,000.00	894,200,000.00	80,000.00

End Of Statement

2. RBL Bank



Account Name: HARSHA ENGINEERS INTERNATIONAL LIMITED
Customer Address: SARKHEJ BAYLA ROAD P O CHANGODAR CHANGODAR
AHO - 312213
Phone: +91(0)9379112410
Email Id: ASHISH.DARAK@HARSHAENGINEERS.COM
CIF ID: 2089344
A/c Currency: ₹
A/c Opening Date: 25/12/2016
A/c Type: Cash Credit
A/c Status: Active
Statement Of Transactions in Account Number: 409000552744
Period: 2022-09-26 to 2022-09-26

Home Branch: AHMEDABAD VIVA COM (0128)
Home Branch Address: VIVA COMPLEX ELLISBRIDGE, OPP. PARIMAL GARDEN AHMEDABAD - 380006 GUJARAT INDIA
IFSC/RTO/SWIFT code: RATN0000158
Sanction Limit: ₹ 0.00
Drawing Power: ₹ 0.02
Branch Timings: 10:00 A.M. To 4:00 P.M. (MON - FRI)
10:00 A.M. To 4:00 P.M. (SAT)
Call Center: 022-71109111
Branch Phone Num: 07940146902

Transactions List - CCGEN - HARSHAENDI (₹) - 409000552744						
Transaction Date	Transaction Details	Cheque ID	Value Date	Withdrawal Amt (₹)	Deposit Amt (₹)	Balance (₹)
26/09/2022	XBCU00702204293		26/09/2022	295.00		99,411.00
26/09/2022	XBCU00702204292		26/09/2022	295.00		99,706.00
26/09/2022	FD Booking 709015978132		26/09/2022	90,00,00,000.00		1,00,001.00
26/09/2022	RTGS/IKATN42226940365/HARSHA ENGINEERS LIMITED		26/09/2022	28,43,678.00		60,01,00,001.00
26/09/2022	90000228028 - Payoff Source		26/09/2022	18,01,08,000.00		60,27,43,679.00
26/09/2022	RTGS/YESB-422269015675/HARSHA ENGINEERS INTERNATIONAL		26/09/2022		78,00,00,000.00	78,28,51,679.00
26/09/2022	RTGS/IKD42226905014/AJA BA SALES/IKD/002011		26/09/2022		12,28,805.00	28,51,679.00
26/09/2022	NEFT/BARBD22269331897/DU TY DRAWBAC/BARBJAMIYA		26/09/2022		5,009.00	15,22,874.00
26/09/2022	NEFT/BARBD22269332003/DU TY DRAWBAC/BARBJAMIYA		26/09/2022		78,226.00	15,16,965.00
26/09/2022	NEFT/BARBD22269331579/DU TY DRAWBAC/BARBJAMIYA		26/09/2022		18,980.00	15,38,739.00
26/09/2022	NEFT/BARBD22269331533/DU TY DRAWBAC/BARBJAMIYA		26/09/2022		257.00	15,19,749.00
26/09/2022	NEFT/BARBD22269331483/DU TY DRAWBAC/BARBJAMIYA		26/09/2022		18,438.00	15,19,482.00
26/09/2022	NEFT/BARBD22269332064/DU TY DRAWBAC/BARBJAMIYA		26/09/2022		12,115.00	15,01,044.00
26/09/2022	NEFT/BARBD22269331640/DU TY DRAWBAC/BARBJAMIYA		26/09/2022		2,943.00	14,88,929.00
26/09/2022	NEFT/BARBD22269331639/DU TY DRAWBAC/BARBJAMIYA		26/09/2022		37,205.00	14,85,986.00
26/09/2022	NEFT/BARBD22269331876/DU TY DRAWBAC/BARBJAMIYA		26/09/2022		852.00	14,48,781.00
26/09/2022	NEFT/BARBD22269331597/DU TY DRAWBAC/BARBJAMIYA		26/09/2022		20,057.00	14,47,919.00
26/09/2022	NEFT/BARBD22269331591/DU TY DRAWBAC/BARBJAMIYA		26/09/2022		4,879.00	14,27,912.00
26/09/2022	NEFT/BARBD22269331562/DU TY DRAWBAC/BARBJAMIYA		26/09/2022		2,334.00	14,23,033.00
26/09/2022	NEFT/BARBD22269331638/DU TY DRAWBAC/BARBJAMIYA		26/09/2022		5,898.00	14,20,699.00
26/09/2022	NEFT/ISBIN422269463033/HARSHA ENGINEERS INTERNATIONAL		26/09/2022	1,00,000.00		14,14,603.00

Date and Time: 27/09/2022 5:43 AM

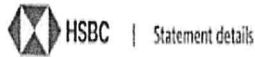
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3. HSBC



Account name	HARSHA ENGINEERS INTL LTD	Closing ledger balance brought forward	373,003.56
Account number	101-521631-001	From 26 Sep 2022	
Bank name	HK and Shanghai Banking Corp Ltd	Closing available balance brought forward	373,003.56
Currency	INR	From 26 Sep 2022	
Location	India		
BIC	HSBCINBB	Current ledger balance	373,003.56
IBAN	Not Available	As at Not Available	
Account status	Active	Current available balance	373,003.56
Account type	Current account	As at Not Available	
		Specified date range	26 Sep 2022 to 27 Sep 2022

Bank reference	Customer reference	Value date	Credit amount	Debit amount	Balance	Post date
Balance as at close 26 Sep 2022 373,003.56						
NONREF	NONREF	26 Sep 2022		-580,000,000.00	373,003.56	26 Sep 2022
Narrative DEPOSIT PLACEMENT, 101-046431-051 IQA 58401778						
NONREF	NONREF	26 Sep 2022		+200,114,410.96	680,373,003.56	26 Sep 2022
Narrative PREPYT 101-046431-453, REPAY 101-046431-453						
NONREF	NONREF	26 Sep 2022		-150,335,342.47	880,487,414.52	26 Sep 2022
Narrative LOAN REPAYD, 101-046431-452 REPAY 101-046431-452						
YESBR52022092694919515	NONREF	26 Sep 2022	1,117,500,000.00		1,030,822,756.99	26 Sep 2022
Narrative /000781300003881, HARSHA ENGINEERS INT 2022/09/26 154056, YESBR52022092694919515, YESBR52022092694919515						
NONREF	NONREF	26 Sep 2022		-87,936,241.43	-86,677,243.01	26 Sep 2022
Narrative LOAN REPAYD, 101-046431-492 REPAY 101-046431-492						
SBIN422269465719	NONREF	26 Sep 2022	1,100,000.00		1,258,998.42	26 Sep 2022
Narrative NEFT FROM HARSHA ENGINEERS INTERNAT, SBOI/ATTN/INB, 2022/09/26 113224						
Balance brought forward 26 Sep 2022 158,998.42						

27 Sep 2022 | Account number 101-521631-001

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4. Yes Bank

M/S. HARSHA ENGINEERS INTERNATIONAL LIMITED

YES BANK

YOUR ACCOUNT STATEMENT FROM 26-Sep-2022 TO 26-Sep-2022

M/S. HARSHA ENGINEERS INTERNATIONAL LIMITED
 CHANGODAR
 SARKEJ BAVLA ROAD
 CHANGODAR
 AHMEDABAD
 GUJARAT
 382213

RM Details :
 Gaurav Sharma
 9712980549
 gaurav.sharma36@yesbank.in

EMAIL ID : Registered
MOBILE NO.: Registered

Customer Care Details - Call us India 1800 1200
 Call us Outside India +91 22 30993600

Account Relationship Summary as on 26-Sep-2022			
Account Number	Account Type	Currency	Balance
000781300000303	Current Account	INR	10,42,716.00

Statement Of Transactions In Savings/Current Account No:000781300000303 For The Period Of 26-Sep-2022 to 26-Sep-2022

Branch : 0007,YES BANK LTD - AHMEDABAD BRANCH,102 / 103, C.G. CENTRE,C.G. ROAD, AHMEDABAD,GUJARAT - 380 009.,IFSC: YESB0000007,MICR: 380532002

Primary Holder : HARSHA ENGINEERS INTERNATIONAL LIMITE
Product Code : 813

Joint Holder 1 : Not Applicable
Joint Holder 2 : Not Applicable
Nominee : Not Registered

A/C Opening Date : 06-Feb-2008
Account Variant/Description : CURRENT ACCOUNT - BUSINESS BANKING
Currency : INR
Account Status : ACCOUNT OPEN REGULAR
CD Limit : 1.00
Available Balance : 10,42,717.00
Sweep In : No

Transaction Date	Value Date	Description	Cheque No/Reference No	Deposits	Withdrawals	Running Balance
26-Sep-2022	26-Sep-2022	B/F				9,62,286.28
26-Sep-2022	26-Sep-2022	NEFT Cr-SBIN0003893-HARSHA ENGINEERS INTERNATIONAL LIM-HARSHA ENGINEERS INT LTD YES BANK-SBIN422259464259 -		8,00,000.00	0.00	17,62,286.28
26-Sep-2022	26-Sep-2022	Funds Trf-AHMEDABAD-00078130 0003881-HARSHA ENGINEERS INT - 000000491594	000000491594	3,43,00,000.00	0.00	3,60,62,286.28
26-Sep-2022	26-Sep-2022	Funds Trf-AHMEDABAD-00078130 0003881-HARSHA ENGINEERS INT - 000000491592	000000491592	91,35,00,000.00	0.00	94,95,62,286.28
26-Sep-2022	26-Sep-2022	TD BOOKING OF HARSHA ENGINEERS INTL LTD-AHMEDABAD - 000000000000	000000000000	0.00	62,78,00,000.00	32,17,62,286.28
26-Sep-2022	26-Sep-2022	007LA41222560001-INT-PMT-DEM NDL CAN-AHMEDABAD - 000000000000	000000000000	0.00	3,78,328.77	32,13,83,957.51
26-Sep-2022	26-Sep-2022	007LA41222560001-DMNDLOAN-LI Q-AHMEDABAD - 000000000000	000000000000	0.00	15,00,00,000.00	17,13,83,957.51



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YES TOUCH PhoneBanking Number:
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 Toll Free number from USA: 1833 380 0149 Canada: 1833 491 0559 UK: 800 048 9153 UAE: 8000 3570 2510



Email us at yes@yesbank.in

CIN - L65191MH2003PLC143249

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 Highway, Sion (E), Mumbai - 400 022
 Phone: +91-22-6754 3456
 Email: care@careedge.in • www.careedge.in

YES BANK

Transaction Date	Value Date	Description	Cheque No/Reference No	Deposits	Withdrawals	Running Balance
26-Sep-2022	26-Sep-2022	007LA41222590003-INT-PMT-DEM NDLOAN-AHMEDABAD - 0000000000	000000000000	0.00	1,50,446.58	17,12,33,510.93
26-Sep-2022	26-Sep-2022	007LA41222590003-DMNDLOAN-LI Q-AHMEDABAD - 000000000000	000000000000	0.00	7,00,00,000.00	10,12,33,510.93
26-Sep-2022	26-Sep-2022	007LA41222590003-INT-PMT-DEM NDLOAN-AHMEDABAD - 0000000000	000000000000	0.00	1,50,794.52	10,10,42,716.41
26-Sep-2022	26-Sep-2022	007LA41222590003-DMNDLOAN-LI Q-AHMEDABAD - 000000000000	000000000000	0.00	10,00,00,000.00	10,42,716.41

Opening Balance: 9,62,286.28 Total Deposits: 94,86,00,000.00 Total Withdrawals: 94,55,19,509.87 Closing Balance: 10,42,716.41

Mandatory disclaimer

Under Goods and Services Tax (GST) applicable from 1st July 2017, the existing service tax on our banking services rendered has been replaced by a GST rate of 18%. For any assistance required, please contact YES BANK branch official.

Transaction codes in your account statement	
ATW/CSW/ATD/ATI - ATM Withdrawal	CBD / CBC - Mobile Funds Transfer
AFD / AFC - ATM Funds Transfer	PCD - Purchased
R-RET - UTR - Returned RTGS	R - UTR - RTGS Transaction

Please review the information provided in the statement. In case of any discrepancy, please inform the bank immediately.



SMS "Help" space <CUST ID>
to +91 92233 90909



YES TOUCH PhoneBanking Numbers:
1800 1209 (Toll Free for Mobile & Landlines in India) +91 22 30193600 (When calling from Outside India)
Toll Free number from USA: 1833 380 0149 Canada: 1833 491 0559 UK: 800 048 9153 UAE: 8000 3570 2510



Email us at:
yes@touch@yesbank.in

CIN - L65190MH2003PLC143249

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Somaia Hospital Road, Off Eastern Express
Highway, Sion (E), Mumbai - 400 022
Phone: +91-22-6754 3456
Email: care@careedge.in • www.careedge.in

5. Kotak Bank



Account Statement

HARSHA ENGINEERS INTERNATIONAL LTD
SARKHEJ BAVLA ROAD P O
CHANGODAR
Ahmedabad
GUJARAT
INDIA
382213

Cust. Reln. No. 10176003
Account No. 08112100000221
Period From 26/09/2022 To 26/09/2022
Currency INR
Branch AHMEDABAD-CHANGODAR
Nomination Regd N
Nominee Name

Sl. No.	Date	Description	Orig / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	26/09/2022	0158DL0100000274 - Payoff Source a/c		250,503,287.67	DR	196,712.33	CR
2	25/09/2022	RTGS YESBRS2022092004917965 HARSHA ENGINEERS IN	RTGSINW-0053131153	250,000,000.00	CR	250,700,000.00	CR
3	26/09/2022	NEFT GSIN422269465716 HARSHA ENGINEERS INTERNATIO	NEFTINW-0466071410	600,000.00	CR	700,000.00	CR

Opening balance as on 26/09/2022 INR 100,000.00
Closing balance as on 26/09/2022 INR 196,712.33

You may call our 24-hour Customer Contact Centre at our number 1800 266 2666
Write to us at Customer Contact Centre, Kotak Mahindra Bank Ltd, Post Box Number 16344, Mumbai 400 013

CARE Ratings Limited

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Somaia Hospital Road, Off Eastern Express
Highway, Sion (E), Mumbai - 400 022
Phone: +91-22-6754 3456
Email: care@careedge.in • www.careedge.in

6. Citi Bank



Account Statement Inquiry

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Search Criteria:

Branch: Equib 279 Customer: Equib 308140 Cheques: Include Cheques Statement Date Range: Absolute From 05/26/2022 To 09/26/2022

Account Number	Branch Number	Branch Name	Statement Date	Currency	Opening Available Balance	Current Closing Available Balance	Opening Ledger Balance	Closing Ledger Balance	Calculated Balances	Amount	Entry Date	Value Date	Bank Reference	Customer Reference	Narrative	Transaction Description	DIAN Number
308140001	279	AHMEDABAD INDIA	03/26/2022	INR	66708112.80	58505454.39	108112.80	165854.39	No	1400000.00	09/26/2022	09/26/2022	803260552	NONREF		PRINCIPAL PAYMENT	
308140001	279	AHMEDABAD INDIA	09/26/2022	INR	66708112.80	68505454.39	108112.80	165854.39	No	639.32	09/26/2022	09/26/2022	2247601050000363	NONREF	HEFT IN UTR CITN22340171582 FROM TMKN INDIA LM RTED 12617221 2247601050000363 REF NO 150262848	EFT INCOMING	
308140001	279	AHMEDABAD INDIA	03/26/2022	INR	66708112.80	58505454.39	108112.80	165854.39	No	2000000.00	09/26/2022	09/26/2022	181225453	NONREF		PRINCIPAL PAYMENT	
308140001	279	AHMEDABAD INDIA	09/26/2022	INR	66708112.80	58505454.39	108112.80	165854.39	No	101000.00	09/26/2022	09/26/2022	801241316	NONREF		INTEREST PAYMENT	
308140001	279	AHMEDABAD INDIA	09/26/2022	INR	66708112.80	58505454.39	108112.80	165854.39	No	4000000.00	09/26/2022	09/26/2022	801241316	NONREF		PRINCIPAL PAYMENT	
308140001	279	AHMEDABAD INDIA	09/26/2022	INR	66708112.80	58505454.39	108112.80	165854.39	No	5851637.32	09/26/2022	09/26/2022	332277252	NONREF	NONREF	RTGS TRANSFER	
308140001	279	AHMEDABAD INDIA	09/26/2022	INR	66708112.80	58505454.39	108112.80	165854.39	No	12500000.00	09/26/2022	09/26/2022	332277252	YES	YES	RTGS TRANSFER	
308140001	279	AHMEDABAD INDIA	09/26/2022	INR	66708112.80	58505454.39	108112.80	165854.39	No	327824.00	09/26/2022	09/26/2022	332277252	NONREF	NONREF	RTGS TRANSFER	
308140001	279	AHMEDABAD INDIA	09/26/2022	INR	66708112.80	58505454.39	108112.80	165854.39	No	4010000.00	09/26/2022	09/26/2022	0900000000000000	NONREF	NONREF	LOAN	

You may have to adjust the number of columns selected in order to have data in the summary grid appear on the printed page in a readable form. In order to print all columns in the grid, it may be necessary to export to XLS or CSV format.

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Account Statement Inquiry

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308140001	279	AHMEDABAD INDIA	09/26/2022	INR	66708112.80	58505454.39	108112.80	165854.39	No	1184593.04	09/26/2022	09/26/2022	0000000000000000	NONREF	EXPORT LOAN PRESHIP LQ LQD	PAYMENT	
308140001	279	AHMEDABAD INDIA	09/26/2022	INR	66708112.80	58505454.39	108112.80	165854.39	No	182623.86	09/26/2022	09/26/2022	2247601050000000	NONREF	EXPORT LOAN PRESHIP LQ LQD	PAYMENT	
308140001	279	AHMEDABAD INDIA	09/26/2022	INR	66708112.80	58505454.39	108112.80	165854.39	No	18000.00	09/26/2022	09/26/2022	2247601050000000	ADV SAL	HEFT IN UTR CITN22340171582 FROM TMKN ENGINEERS NO AND RE BY GN2205260000000000 REF NO	EFT INCOMING	
308140001	279	AHMEDABAD INDIA	09/26/2022	INR	66708112.80	58505454.39	108112.80	165854.39	No	18000.00	09/26/2022	09/26/2022	2247601050000000	ADV SAL	HEFT OUT UTR CITN22340171582 TRF TO SINDHA HARPAL SINDH ADV SAL	EFT OUTGOING	
308140001	279	AHMEDABAD INDIA	09/26/2022	INR	66708112.80	58505454.39	108112.80	165854.39	No	18000.00	09/26/2022	09/26/2022	2247601050000000	ADV SAL	HEFT OUT UTR CITN22340171582 TRF TO YODESH N. PAT EL ADV SAL	EFT OUTGOING	
308140001	279	AHMEDABAD INDIA	09/26/2022	INR	66708112.80	58505454.39	108112.80	165854.39	No	14216634.00	09/26/2022	09/26/2022	2247601050000000	ADV SAL	HEFT OUT UTR CITN22340171582 TRF TO UTTAR GUARANTY VU CO LTD PMT BY HER.	EFT OUTGOING	
308140001	279	AHMEDABAD INDIA	09/26/2022	INR	66708112.80	58505454.39	108112.80	165854.39	No	7000.00	09/26/2022	09/26/2022	2247601050000000	ADV SAL	HEFT OUT UTR CITN22340171582 TRF TO JONESH VADA RA PMT BY HEL	EFT OUTGOING	

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