

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

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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:

- a) Deviation in the objects or purposes for which the funds have been raised
- b) 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			

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^ 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				

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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

Corporate & Registered Office: NH-8A, Sarkhej - Bavla Highway, Changodar, Ahmedabad - 382213, Gujarat (INDIA)
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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
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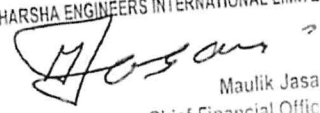
Object(s)	Completion Date		Delay (no. of days/ months)
	As per the offer document	Actual*	
Pre-payment or scheduled repayment of a portion of the existing borrowing availed by the Company	Fiscal 2023	On Schedule	NO
Funding capital expenditure requirements towards purchase of machinery	Fiscal 2023 & Fiscal 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

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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 B.Com., F.C.A., Ph.D. (Commerce) CA. Chintan Shah B.Com., LL.B., F.C.A. CA. Nilesh Shah B.Com., LL.B., F.C.A. CA. Manali Shah B.Com., F.C.A. CA. Sandip Gupta 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>

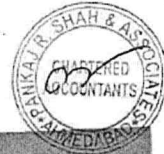
Annexure II CA Certificate

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



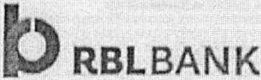
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Annexure III: FD Statements – Unutilised proceeds deployment

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
Contact No : +91(0)9879112410		Deposit Type	: Short Term (Interest Payout at Maturity)
Nominee : Not Registered		Scheme Type	: SHORT TERM-CORP
PAN NUMBER : AACCH5549Q		Branch	: AHMEDABAD VIVA COMPLEX
		Joint Holder	:
		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.
E:customercare@rblbank.com. T: +91 22 61156300 W: www.rblbank.com

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2. HSBC Bank

The Hongkong and Shanghai Banking Corporation Limited

FIXED DEPOSIT ADVICE

Account Name HARSHA ENGINEERS INTERNATIONAL LIMITED
PAN Number AACCH55490
Account Number 101-046431-051

Currency	Principal Amount	Interest % 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.

HSBC 

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3. Yes Bank

YES BANK

DEPOSIT CONFIRMATION / RENEWAL ADVICE

M/S. HARSHA ENGINEERS INTERNATIONAL LIMITED

CHANGODAR
SARKEJ BAVLA ROAD
CHANGODAR
AHMEDABAD
GUJARAT
INDIA 382213

TEL NO.: 02717 391200



000740300215881

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

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 :

- 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.
- Applicable only for Floating Rate Fixed Deposit:
 - 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.
 - 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.

CARE Ratings Limited

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

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

Annexure IV: Bank Statements

1. HDFC Bank



00060330004918
HARSHA ENGINEERS LIMITED
 ADDRESS
 BARKHEJ BAVLA ROAD NR B A
 OPP BHAGYGDAYA 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		119,436,802.65
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-TDRT/2007 & Other Services/21/2001
 Registered office Address: HDFC Bank House, Senapati Bazar, Lower Parel, Mumbai-400011
 27-Sep-2022 09:45:57 Page 1

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



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	11,301,650.00		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- YESBR0000007- 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 LIMI-HARSHA ENGINEERS INT LTD HDPC- 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 LIMI-HARSHA ENGINEERS INT LTD HDPC- SBIN42226946425 1	SBIN42226946425 1	26-Sep-2022	500,000.00		550,000.00

HDFC BANK LIMITED
 *Closing Balance includes funds reserved 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-ET/27/2008 & Other Services/30/2001
 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai - 400012
 27-Sep-2022 09:47:07
 Page 3


 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



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 BAVLA ROAD P O CHANGODAR CHANGODAR AHD - 312213**
 Phone: **+91(0)99379112410**
 Email Id: **ASHISH.DARAK@HARSHAENGINEERS.COM**
 CIF ID: **2689344**
 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: **40900652744**
 Period: **2022-09-26 to 2022-09-26**

Home Branch: **AHMEDABAD VIVA COM (9128)**
 Home Branch Address: **VIVA COMPLEX ELLISBRIDGE, OPP. PARIMAL GARDEN AHMEDABAD - 380004 GUJARAT INDIA**
 IFSC/RTO/SHEFT code: **RATN00090168**
 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**

Transaction Date	Transaction Details	Cheque ID	Value Date	Withdrawal Amt (₹)	Deposit Amt (₹)	Balance (₹)
25/09/2022	XBCU00702204293		25/09/2022	295.00		99,411.00
25/09/2022	XBCU00702204292		25/09/2022	295.00		99,706.00
26/09/2022	FD Booking 709015978132		25/09/2022	80,00,00,000.00		1,00,001.00
26/09/2022	RTGS/RATN422269404365R-HARSHA ENGINEERS LIMITED		25/09/2022	28,43,678.00		60,01,00,001.00
26/09/2022	90600022802B - Payoff Source ac		25/09/2022	15,01,06,000.00		60,27,43,679.00
26/09/2022	RTGS/YESB-422269015675HARSHA ENGINEERS INT/YESD00		25/09/2022		78,00,00,000.00	78,28,51,679.00
26/09/2022	RTGS/BKID2226905014AA BA SALES/BKID/002011		25/09/2022		12,28,805.00	28,51,679.00
26/09/2022	NEFT/BARBD22269331897/DU TY DRAWBAC/BARBJAMIYA		25/09/2022	5,009.00		15,22,074.00
26/09/2022	NEFT/BARBD22269332003/DU TY DRAWBAC/BARBJAMIYA		25/09/2022	78,220.00		15,16,965.00
26/09/2022	NEFT/BARBD22269331579/DU TY DRAWBAC/BARBJAMIYA		25/09/2022	18,990.00		15,38,739.00
26/09/2022	NEFT/BARBD22269331533/DU TY DRAWBAC/BARBJAMIYA		25/09/2022	257.00		15,19,749.00
26/09/2022	NEFT/BARBD22269331483/DU TY DRAWBAC/BARBJAMIYA		25/09/2022	18,438.00		15,19,482.00
26/09/2022	NEFT/BARBD22269332064/DU TY DRAWBAC/BARBJAMIYA		25/09/2022	12,115.00		15,01,044.00
26/09/2022	NEFT/BARBD22269331640/DU TY DRAWBAC/BARBJAMIYA		25/09/2022	2,943.00		14,88,629.00
26/09/2022	NEFT/BARBD22269331639/DU TY DRAWBAC/BARBJAMIYA		25/09/2022	37,205.00		14,85,986.00
26/09/2022	NEFT/BARBD22269331876/DU TY DRAWBAC/BARBJAMIYA		25/09/2022	852.00		14,48,781.00
26/09/2022	NEFT/BARBD22269331597/DU TY DRAWBAC/BARBJAMIYA		25/09/2022	20,007.00		14,47,919.00
26/09/2022	NEFT/BARBD22269331591/DU TY DRAWBAC/BARBJAMIYA		25/09/2022	4,879.00		14,27,912.00
26/09/2022	NEFT/BARBD22269331562/DU TY DRAWBAC/BARBJAMIYA		25/09/2022	2,334.00		14,23,033.00
26/09/2022	NEFT/BARBD22269331638/DU TY DRAWBAC/BARBJAMIYA		25/09/2022	5,896.00		14,20,699.00
26/09/2022	NEFT/BSIN422269463033HARSHA ENGINEERS INTERNATIONAL		25/09/2022	1,00,000.00		14,14,603.00

Date and Time: 27/09/2022 10:49 AM

Page 1 of 2

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

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	Current ledger balance	373,003.56
BIC	HSBCINBB	As at Not Available	
IBAN	Not Available	Current available balance	373,003.56
Account status	Active	As at Not Available	
Account type	Current account	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 /009781300003881, HARSHA ENGINEERS INT 2022/09/26 154056, YES8092694919515, 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

Page 1 of 1


CARE Ratings Limited

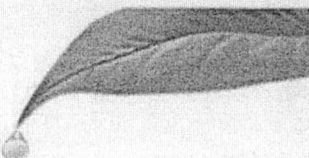
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Email: care@careedge.in • www.careedge.in

4. Yes Bank

M/S. HARSHA ENGINEERS INTERNATIONAL LIMITED





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.sharma38@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
00078130000303	Current Account	INR	10,42,716.00


Statement Of Transactions In Savings/Current Account No:00078130000303 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
Joint Holder 1 : Not Applicable
Joint Holder 2 : Not Applicable
Nominee : Not Registered


Product Code : 813
A/C Opening Date : 06-Feb-2008
Account Variant/Description : CURRENT ACCOUNT - BUSINESS BANKING
Currency : INR
Account Status : ACCOUNT OPEN REGULAR
OD 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	D/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	3,43,000.00	0.00	3,60,62,286.28
26-Sep-2022	26-Sep-2022	Funds Trf-AHMEDABAD-00078130 0003581-HARSHA ENGINEERS INT - 000000491592	000000491592	81,35,00,000.00	0.00	94,95,62,286.28
26-Sep-2022	26-Sep-2022	TD BOOKING OF HARSHA ENGINEERS INTL LTD-AHMEDABAD - 0000000000	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 - 0000000000	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



SMS "Help" space <CUST ID> to +91 91233 90909

YES TOUCH PhoneBanking Number:
 1800 1200 (Toll Free for Mobile & Landlines in India) +91 22 36993600 (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



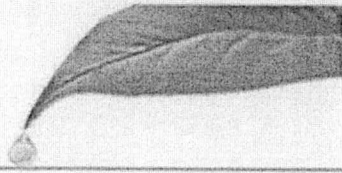
Email us at
 yes@touch@yesbank.in

CIN - L65191MH0003PLC143249

CARE Ratings Limited

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

Corporate Office : 4th Floor, Godrej Coliseum,
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 Phone: +91-22-6754 3456
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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	007LA41222590001-INT-PMT-OEM NDLOAN-AHMEDABAD - 0000000000	000000000000	0.00	1,90,794.52	10,10,42,716.41
26-Sep-2022	26-Sep-2022	007LA41222590001-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: 94,55,19,569.87 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	OB0 / 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 96909

YES TOUCH PhoneBanking Number:
 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

CARE Ratings Limited

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 Satellite, Ahmedabad - 380015
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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

5. Kotak Bank



Account Statement

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

Cust. Reln. No. 10178003
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 YESBRS202209204917965 HARSHA ENGINEERS IN	RTGSINW-0953131153	250,000,000.00	CR	250,700,000.00	CR
3	26/09/2022	NEFT SBIN422269465716 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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Phone: +91-22-6754 3456
Email: care@careedge.in • www.careedge.in

6. Citi Bank



Account Statement Inquiry

18 of 18 Rows Printed

Search Criteria: Branch: 'Equal' 279 Customer: 'Equal' 308140 Cheques: Include Cheques Statement Date Range: Absolute From 09/26/2022 To 09/26/2022

Account Number	Branch Number	Branch Name	Statement Date	Currency	Opening Available Balance	Closing Available Balance	Opening Ledger Balance	Closing Ledger Balance	Calculated Balances	Amount	Entry Date	Value Date	Bank Reference	Customer Reference	Narrative	Transaction Description	SIAM Number
308140008	279	AHMEDABAD INDIA	09/26/2022	INR	66708112.80	65565854.39	108112.80	165854.39	No	16000000.00	09/26/2022	09/26/2022	803260552	NONREF		PRINCIPAL PAYMENT	
308140008	279	AHMEDABAD INDIA	09/26/2022	INR	66708112.80	65565854.39	108112.80	165854.39	No	659.32	09/26/2022	09/24/2022	2247601050000385	N28722112438082	NEFT IN UTR CITIN2239621559 FROM TMKEN INDIA LM RTED N28722112438082TXN REF NO 150782848	EFT INCOMING	
308140008	279	AHMEDABAD INDIA	09/26/2022	INR	66708112.80	65565854.39	108112.80	165854.39	No	20000000.00	09/26/2022	09/26/2022	481225143	NONREF		PRINCIPAL PAYMENT	
308140008	279	AHMEDABAD INDIA	09/26/2022	INR	66708112.80	65565854.39	108112.80	165854.39	No	101000.00	09/26/2022	09/26/2022	801241316	NONREF		INTEREST PAYMENT	
308140008	279	AHMEDABAD INDIA	09/26/2022	INR	66708112.80	65565854.39	108112.80	165854.39	No	45000000.00	09/26/2022	09/26/2022	801241316	NONREF		PRINCIPAL PAYMENT	
308140008	279	AHMEDABAD INDIA	09/26/2022	INR	66708112.80	65565854.39	108112.80	165854.39	No	585167.32	09/26/2022	09/26/2022	332277252	KCHZ8000540845		INCOMING RTGS TRANSFER	
308140008	279	AHMEDABAD INDIA	09/26/2022	INR	66708112.80	65565854.39	108112.80	165854.39	No	125000000.00	09/26/2022	09/26/2022	332270296	YES028994817885		INCOMING RTGS TRANSFER	
308140008	279	AHMEDABAD INDIA	09/26/2022	INR	66708112.80	65565854.39	108112.80	165854.39	No	321874.08	09/26/2022	09/26/2022	332259109	WFCHE998336812		INCOMING RTGS TRANSFER	
308140008	279	AHMEDABAD INDIA	09/26/2022	INR	66708112.80	65565854.39	108112.80	165854.39	No	61000000.00	09/26/2022	09/26/2022	030000704834520	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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Account Number	Branch Number	Branch Name	Statement Date	Currency	Opening Available Balance	Closing Available Balance	Opening Ledger Balance	Closing Ledger Balance	Calculated Balances	Amount	Entry Date	Value Date	Bank Reference	Customer Reference	Narrative	Transaction Description	SIAM Number
308140008	279	AHMEDABAD INDIA	09/26/2022	INR	66708112.80	65565854.39	108112.80	165854.39	No	7184589.84	09/26/2022	09/26/2022	0000006798624450	NONREF		EXPORT LOAN FRESHIP LQ LQD	PAYMENT
308140008	279	AHMEDABAD INDIA	09/26/2022	INR	66708112.80	65565854.39	108112.80	165854.39	No	182623.86	09/26/2022	09/26/2022	2247360280000520	N10N220920202HP2	NEFT IN UTR CITIN22340171582 FROM TMKEN ENGINEER NG AND RE BY GN22052602HP2TXN REF NO	EFT INCOMING	
308140008	279	AHMEDABAD INDIA	09/26/2022	INR	66708112.80	65565854.39	108112.80	165854.39	No	-18000.00	09/26/2022	09/26/2022	2247360300000093	ADV SAL	NEFT OUT UTR CITIN2240020034 TRF TO SINDHA HARPAL SINH ADV SAL	EFT OUTGOING	
308140008	279	AHMEDABAD INDIA	09/26/2022	INR	66708112.80	65565854.39	108112.80	165854.39	No	-18000.00	09/26/2022	09/26/2022	2247360320000003	ADV SAL	NEFT OUT UTR CITIN22340018184 TRF TO YOGESH N. PAT EL ADV SAL	EFT OUTGOING	
308140008	279	AHMEDABAD INDIA	09/26/2022	INR	66708112.80	65565854.39	108112.80	165854.39	No	-14216634.00	09/26/2022	09/26/2022	2247360310000003	26320GGPYHO	NEFT OUT UTR CITIN22340013915 TRF TO UTTAR GUJARAT VU LO LTD PMT BY HER.	EFT OUTGOING	
308140008	279	AHMEDABAD INDIA	09/26/2022	INR	66708112.80	65565854.39	108112.80	165854.39	No	-7000.00	09/26/2022	09/26/2022	2247360310000002	26320GGQJ58	NEFT OUT UTR CITIN22340013915 TRF TO JONESH VANDIA BA PMT BY HEL.	EFT OUTGOING	

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