



Cash Management Services - ISO 9001:2008 Certified

HDFC Bank Ltd
CMS-ATPAR Dept
Lodha- I Think Techno Campus,
Alpha -3rd floor,
Next to Kanjur Marg Station
Kanjur Marg (E), Mumbai - 400042
Tel : 022- 3075 2904/2906/2925
Fax : 022-25799818

Date : 04-April-2017

To,
SCHNEIDER ELECTRIC INFRASTRUCTURE LIMITED,
DELHI.

Balance Confirmation as on 31.03.2017

Dear Sir/ Madam,

This is to confirm that the closing balance in the below mentioned account as on 31.03.2017 is as follows:

Account Title	Account No.	Closing Balance as on 31.03.2017	Closing Balance in words
SCHNEIDER ELECTRIC INFRASTRUCTURE LIMITED UN DIV SCHNEIDER ELECTRIC INFR L 1ST ORD	00032220004122	Rs. 847,431.60 (Credit)	Rupees Eight Lakh Forty Seven Thousand Four hundred Thirty One and Sixty Paise Only(Credit)

Closing balance includes funds earmarked for hold & uncleared funds.

In case of any discrepancy in the statement, please revert within one month of receipt at the above address.

This is a computer generated statement and hence it does not require any signature.