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16 October 2019

To

Kind Attn.: Mangesh Bhosle / Siddhi Jadhav

YES BANK LTD CMS Capital Market, Indiabulls Finance Centre, Tower 2,8th Floor, Senapati Bapat Marg, Elphinstone (W), Mumbai- 400 013

Tel: 022-3347 7253 / 8417

SUB: Cancellation of Demand Drafts and process the payment through NEFT/RTGS mode

Dear Sir / Madam,

This is with reference to captioned subject we hereby request you to cancel the below mentioned Demand Draft & credit the payment through NEFT/RTGS mode as per details given below.

DIVIDEND ACCOUNT NO.	DD NO.	DD AMOUNT	BENEFICIAR Y NAME	BENEFICIARY ACCOUNT NUMBER (NO SPECIAL CHARACTERS)	IFSC CODE (11 DIGIT NO SPECIAL CHARACTER S)
000166400001908	912379	1,10,250.00	Ms. Jyoti Thapar	50100017587775	HDFC0000503
	Total	1,10,250.00			

Thanking you

For The Waterbase Limited





