

## Statement of Account Number 0701671200002523 of Reliance Telecom Limited with IDBI Bank

| PSTD_DATE | NARRATION                                      | Debit    | Credit    | LINE BALANCE |
|-----------|--|----------|-----------|--------------|
| 30-MAR-15 | INTEREST                                       | 0        | 95499     | 0            |
| 30-MAR-15 | Int.:01-03-2015 To 29-03-2015                  | 11720    | 0         | -95499       |
| 30-MAR-15 | Int.:01-03-2015 To 29-03-2015                  | 83779    | 0         | -83779       |
| 30-MAR-15 | INTEREST                                       | 0        | 8422624   | 0            |
| 04-MAR-15 | INTEREST                                       | 0        | 32909589  | -8422624     |
| 28-FEB-15 | Int.:01-02-2015 To 28-02-2015                  | 4446175  | 0         | -41332213    |
| 28-FEB-15 | Int.:01-02-2015 To 28-02-2015                  | 31790148 | 0         | -36886038    |
| 28-FEB-15 | REPAYMENT                                      | 0        | 300000000 | -5095890     |
| 02-FEB-15 | INTEREST                                       | 0        | 36435616  | -3005095890  |
| 31-JAN-15 | Int.:01-01-2015 To 31-01-2015                  | 5095890  | 0         | -3041531506  |
| 31-JAN-15 | Int.:01-01-2015 To 31-01-2015                  | 36435616 | 0         | -3036435616  |
| 03-JAN-15 | INTEREST                                       | 0        | 36435484  | -3000000000  |
| 31-DEC-14 | Int.:01-12-2014 To 31-12-2014                  | 36435615 | 0         | -3036435484  |
| 01-DEC-14 | INTEREST RECOVERY FOR THE MONTH OF NOVEMBER 14 | 0        | 35260274  | -2999999869  |
| 30-NOV-14 | Int.:01-11-2014 To 30-11-2014                  | 0        | 15        | -3035260143  |
| 30-NOV-14 | Int.:01-11-2014 To 30-11-2014                  | 35260158 | 0         | -3035260158  |
| 29-NOV-14 | OVERDUE INTEREST RECOVERY                      | 0        | 56043     | -3000000000  |
| 25-NOV-14 | REVERSAL                                       | 0        | 1844567   | -3000056043  |
| 01-NOV-14 | INTEREST                                       | 0        | 36435616  | -3001900610  |
| 31-OCT-14 | Int.:01-10-2014 To 31-10-2014                  | 3184     | 0         | -3038336226  |
| 31-OCT-14 | Int.:01-10-2014 To 31-10-2014                  | 36458361 | 0         | -3038333042  |
| 01-OCT-14 | INTEREST COLLECTION                            | 0        | 36082192  | -3001874681  |
| 30-SEP-14 | Int.:01-09-2014 To 30-09-2014                  | 2666616  | 0         | -3037956873  |
| 30-SEP-14 | Int.:01-09-2014 To 30-09-2014                  | 35290257 | 0         | -3035290257  |
| 17-SEP-14 | INTEREST                                       | 0        | 5105319   | -3000000000  |
| 03-SEP-14 | REVERSAL                                       | 5028477  | 0         | -3005105319  |
| 01-SEP-14 | INTEREST                                       | 0        | 5028477   | -3000076842  |
| 01-SEP-14 | INTEREST                                       | 0        | 31407139  | -3005105319  |
| 01-SEP-14 | INTEREST                                       | 0        | 5095890   | -3036512458  |
| 31-AUG-14 | Int.:01-08-2014 To 31-08-2014                  | 5105319  | 0         | -3041608348  |
| 31-AUG-14 | Int.:01-08-2014 To 31-08-2014                  | 36503029 | 0         | -3036503029  |
| 26-AUG-14 | INTEREST                                       | 0        | 5098634   | -3000000000  |
| 26-AUG-14 | INTEREST                                       | 0        | 2071199   | -3005098634  |
| 02-AUG-14 | INTEREST                                       | 0        | 34384033  | -3007169833  |
| 31-JUL-14 | Int.:01-07-2014 To 31-07-2014                  | 5098634  | 0         | -3041553866  |
| 31-JUL-14 | Int.:01-07-2014 To 31-07-2014                  | 36455232 | 0         | -3036455232  |
| 23-JUL-14 | INTEREST                                       | 0        | 2276169   | -3000000000  |
| 22-JUL-14 | INTEREST                                       | 0        | 34520548  | -3002276169  |
| 17-JUL-14 | REVERSAL                                       | 34520548 | 0         | -3036796717  |
| 03-JUL-14 | INTEREST                                       | 0        | 34520548  | -3002276169  |
| 03-JUL-14 | REVERSAL                                       | 34520548 | 0         | -3036796717  |
| 03-JUL-14 | INTEREST                                       | 0        | 34520548  | -3002276169  |
| 30-JUN-14 | Int.:01-06-2014 To 30-06-2014                  | 2452     | 0         | -3036796717  |
| 30-JUN-14 | Int.:01-06-2014 To 30-06-2014                  | 35277804 | 0         | -3036794265  |
| 02-JUN-14 | INTEREST                                       | 0        | 35671233  | -3001516461  |
| 31-MAY-14 | Int.:01-05-2014 To 31-05-2014                  | 1257     | 0         | -3037187694  |
| 31-MAY-14 | Int.:01-05-2014 To 31-05-2014                  | 36446290 | 0         | -3037186437  |
|           | INTEREST                                       | 0        | 34520548  | -3000740147  |
|           | Int.:01-04-2014 To 30-04-2014                  | 35260695 | 0         | -3035260695  |
|           | INTEREST                                       | 0        | 35344026  | -3000000000  |



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| PSTD_DATE | NARRATION   | Debit    | Credit      | LINE BALANCE |
|-----------|---|----------|-------------|--------------|
| 31-MAR-14 | Int.:01-03-2014 To 31-03-2014                     | 0        | 146291      | -3035344026  |
| 31-MAR-14 | Int.:01-03-2014 To 31-03-2014                     | 35490317 | 0           | -3035490317  |
| 27-MAR-14 | INTEREST  | 0        | 13115974.18 | -3000000000  |
| 27-MAR-14 | INTEREST REVERSAL                                 | 0        | 592802.82   | -3013115974  |
| 01-MAR-14 | INTEREST PAYMENT                                  | 0        | 32219178    | -3013708777  |
| 28-FEB-14 | Int.:01-02-2014 To 28-02-2014                     | 18151    | 0           | -3045927955  |
| 28-FEB-14 | Int.:01-02-2014 To 28-02-2014                     | 34079406 | 0           | -3045909804  |
| 05-FEB-14 | INTEREST PAYMENT                                  | 0        | 32486301    | -3011830398  |
| 31-JAN-14 | Int.:01-01-2014 To 31-01-2014                     | 1488253  | 0           | -3044316699  |
| 31-JAN-14 | Int.:01-01-2014 To 31-01-2014                     | 37647471 | 0           | -3042828446  |
| 01-JAN-14 | INTEREST PAYMENT                                  | 0        | 32486301    | -3005180975  |
| 31-DEC-13 | Int.:01-12-2013 To 31-12-2013                     | 10115    | 0           | -3037667276  |
| 31-DEC-13 | Int.:01-12-2013 To 31-12-2013                     | 37657161 | 0           | -3037657161  |
| 10-DEC-13 | INTEREST  | 0        | 20510024    | -3000000000  |
| 05-DEC-13 | INTEREST  | 0        | 31438356    | -3020510024  |
| 30-NOV-13 | Int.:01-11-2013 To 30-11-2013                     | 25212    | 0           | -3051948380  |
| 30-NOV-13 | Int.:01-11-2013 To 30-11-2013                     | 36586075 | 0           | -3051923168  |
| 01-NOV-13 | INTEREST PAYMENT                                  | 0        | 32486301    | -3015337093  |
| 31-OCT-13 | 0701671200002523:Penal Int.Coll:10-10-2013 to 31- | 12172    | 0           | -3047823394  |
| 31-OCT-13 | 0701671200002523:Normal Int.Coll:10-10-2013 to 31 | 37713668 | 0           | -3047811222  |
| 16-OCT-13 | INTEREST REVERSAL                                 | 0        | 10947684    | -3010097554  |
| 16-OCT-13 | PENAL INT REVERSAL                                | 0        | 4980        | -3021045238  |
| 14-OCT-13 | 0701671200002523:Penal Int.Coll:01-10-2013 to 09- | 4980     | 0           | -3021050218  |
| 14-OCT-13 | 0701671200002523:Normal Int.Coll:01-10-2013 to 09 | 10947684 | 0           | -3021045238  |
| 03-OCT-13 | INTEREST RECOVERY                                 | 0        | 31438356    | -3010097554  |
| 30-SEP-13 | 0701671200002523:Penal Int.Coll:01-09-2013 to 30- | 8377     | 0           | -3041535910  |
| 30-SEP-13 | 0701671200002523:Normal Int.Coll:01-09-2013 to 30 | 36431642 | 0           | -3041527533  |
| 23-SEP-13 | INTEREST RECOVERY                                 | 0        | 32486301    | -3005095891  |
| 23-SEP-13 | INTEREST FOR AUGUST 2013                          | 37582192 | 0           | -3037582192  |
| 23-SEP-13 | REVERSAL  | 0        | 37586377    | -3000000000  |
| 23-SEP-13 | REVERSAL  | 0        | 1163713     | -3037586377  |
| 23-SEP-13 | RECTIFICATION                                     | 32486301 | 0           | -3038750090  |
| 20-SEP-13 | INTEREST RECOVERY                                 | 0        | 32486301    | -3006263789  |
| 31-AUG-13 | 0701671200002523:Penal Int.Coll:01-08-2013 to 31- | 1163713  | 0           | -3038750090  |
| 31-AUG-13 | 0701671200002523:Normal Int.Coll:01-08-2013 to 31 | 37586377 | 0           | -3037586377  |
| 21-AUG-13 | REVERSAL  | 0        | 1479452     | -3000000000  |
| 01-AUG-13 | INTEREST RECOVERY                                 | 0        | 32486301    | -3001479452  |
| 01-AUG-13 | REVERSAL  | 32486301 | 0           | -3033965753  |
| 01-AUG-13 | INTEREST PAYMENT                                  | 0        | 32486301    | -3001479452  |
| 31-JUL-13 | 0701671200002523:Penal Int.Coll:01-07-2013 to 31- | 1479452  | 0           | -3033965753  |
| 31-JUL-13 | 0701671200002523:Normal Int.Coll:01-07-2013 to 31 | 32486301 | 0           | -3032486301  |
| 01-JUL-13 | INTEREST RECOVERY                                 | 0        | 31438356    | -3000000000  |
| 30-JUN-13 | 0701671200002523:Normal Int.Coll:01-06-2013 to 30 | 31438356 | 0           | -3031438356  |
| 01-JUN-13 | INTEREST RECOVERY                                 | 0        | 32486301    | -3000000000  |
| 31-MAY-13 | 0701671200002523:Normal Int.Coll:01-05-2013 to 31 | 32486301 | 0           | -3032486301  |
| 02-MAY-13 | INTEREST  | 0        | 31438356    | -3000000000  |
| 30-APR-13 | 0701671200002523:Normal Int.Coll:01-04-2013 to 30 | 31438356 | 0           | -3031438356  |
| 03-APR-13 | INTEREST RECOVERY                                 | 0        | 32283699    | -3000000000  |
| 31-MAR-13 | 0701671200002523:Normal Int.Coll:01-03-2013 to 31 | 32283699 | 0           | -3032283699  |
| 30-MAR-13 | DISBURSEMENT                                      | 20000000 | 0           | -3000000000  |
|           | Loan Recovery From -012103000001304               | 0        | 26491165.2  | -2980000000  |
|           | Loan Recovery From -012103000001304               | 0        | 2655683.8   | -3006491165  |



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| PSTD_DATE | NARRATION   | Debit      | Credit    | LINE BALANCE |
|-----------|---|------------|-----------|--------------|
| 28-FEB-13 | 0701671200002523:Normal Int.Coll:01-02-2013 to 28 | 29146849   | 0         | -3009146849  |
| 01-FEB-13 | Loan Recovery From -012103000001304               | 0          | 7424944.7 | -2980000000  |
| 31-JAN-13 | Loan Recovery From -012103000001304               | 0          | 3188754.3 | -2987424945  |
| 31-JAN-13 | 0701671200002523:Normal Int.Coll:22-01-2013 to 31 | 10613699   | 0         | -2990613699  |
| 22-JAN-13 | DISBURSEMENT                                      | 2980000000 | 0         | -2980000000  |



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