

Statement of Account Number 600310005596 of Reliance Communications Limited with HDFC Bank

dat_post	dat_value	txt_txn_desc	debit_credit	amount
03-Jul-12	03-Jul-12	-RC19 3476829 40428199646	C	1001051130.87
03-Jul-12	03-Jul-12	00600310003540-FT	C	3800000000
03-Jul-12	03-Jul-12	00600310001874-Rel Communications Ltd	D	4800000000
03-Jul-12	03-Jul-12	00600310001874-FT	C	3725000000
03-Jul-12	03-Jul-12	00600310006937-Rel Communications Ltd	D	6351096
03-Jul-12	03-Jul-12	00600350020182-Rel Communications Ltd	D	3592000000
03-Jul-12	03-Jul-12	00600310001874-Rel Communications Ltd	D	80000000
03-Jul-12	03-Jul-12	Trf Frm 00600710002375	C	214
03-Jul-12	03-Jul-12	EOD SWEEP-00600310003540	D	248.87
04-Jul-12	04-Jul-12	-RC19 3478380 40428199646	C	359291040.97
04-Jul-12	04-Jul-12	00600310001874-FT	C	4850000000
04-Jul-12	04-Jul-12	00600350020182-Rel Communications Ltd	D	7942910000
04-Jul-12	04-Jul-12	00600350020182-Rel Communications Ltd	D	5000000000
04-Jul-12	04-Jul-12	EOD SWEEP-00600310003540	D	40.97
05-Jul-12	05-Jul-12	-RC19 3480676 40428199646	C	3000000000
05-Jul-12	05-Jul-12	00600310001874-FT	C	1915000000
05-Jul-12	05-Jul-12	00600350020182-Rel Communications Ltd	D	4415000000
05-Jul-12	05-Jul-12	00600350020182-Rel Communications Ltd	D	5000000000



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dat_post	dat_value	txt_txn_desc	debit_credit	amount
01-Jan-13	01-Jan-13	00600310001874-FT	C	1670000000
01-Jan-13	01-Jan-13	00600350020182-Rel Communications Ltd	D	1670000000
01-Jan-13	01-Jan-13	Trf Frm 00600710002375	C	458.9
01-Jan-13	01-Jan-13	EOD SWEEP-00600310003540	D	458.9
02-Jan-13	02-Jan-13	00600310001874-FT	C	5000000000
02-Jan-13	02-Jan-13	00600310001874-FT	C	5200000
02-Jan-13	02-Jan-13	00600350020182-Rel Communications Ltd	D	4950027500
02-Jan-13	02-Jan-13	00600350020182-Rel Communications Ltd	D	50000000
02-Jan-13	02-Jan-13	00600310006937-Rel Communications Ltd	D	5172451
02-Jan-13	02-Jan-13	EOD SWEEP-00600310003540	D	49
03-Jan-13	03-Jan-13	00600350020199-RC19 3632076 40428199646	C	300704466.93
03-Jan-13	03-Jan-13	00600350020199-RC19 3632067 40428199646	C	6672005426.59
03-Jan-13	03-Jan-13	00600310001874-Rel Communications Ltd	D	6672005400
03-Jan-13	03-Jan-13	00600310001874-Rel Communications Ltd	D	300704400
03-Jan-13	03-Jan-13	EOD SWEEP-00600310003540	D	93.52
07-Jan-13	07-Jan-13	00600350020199-RC19 3634659 40428199646	C	3002092051.69
07-Jan-13	07-Jan-13	00600310001874-Rel Communications Ltd	D	2100000000
07-Jan-13	07-Jan-13	00600310001874-FT	C	14400000
07-Jan-13	07-Jan-13	00600350020182-Rel Communications Ltd	D	852160200
07-Jan-13	07-Jan-13	00600350020182-Rel Communications Ltd	D	50000000
07-Jan-13	07-Jan-13	RTGS CR-BARCOINBB01-MUMBAI	C	1290600
07-Jan-13	07-Jan-13	00600310001874-Rel Communications Ltd	D	1290600
07-Jan-13	07-Jan-13	RTGS DR-ABNA0101310-THE ROYAL BANK OF SC	D	14331833
07-Jan-13	07-Jan-13	EOD SWEEP-00600310003540	D	18.69
08-Jan-13	08-Jan-13	00600350020199-RC19 3636701 40428199646	C	902373406.75
08-Jan-13	08-Jan-13	00600310001874-FT	C	120000000
08-Jan-13	08-Jan-13	00600350020182-Rel Communications Ltd	D	972373400
08-Jan-13	08-Jan-13	00600350020182-Rel Communications Ltd	D	50000000
08-Jan-13	08-Jan-13	EOD SWEEP-00600310003540	D	6.75
09-Jan-13	09-Jan-13	00600350020199-RC19 3638203 40428199646	C	1022610652.83
09-Jan-13	09-Jan-13	00600310001874-FT	C	309700000
09-Jan-13	09-Jan-13	00600310001874-FT	C	7291206
09-Jan-13	09-Jan-13	RTGS DR-BARCOINBB01-BARCLAYS BANK PLC	D	160202367
09-Jan-13	09-Jan-13	RTGS DR-BARCOINBB01-BARCLAYS BANK PLC	D	149405420
09-Jan-13	09-Jan-13	RTGS DR-BARCOINBB01-BARCLAYS BANK PLC	D	7291206
09-Jan-13	09-Jan-13	00600310001874-Rel Communications Ltd	D	447500000
09-Jan-13	09-Jan-13	00600350000885-Rel Communications Ltd	D	50000000
09-Jan-13	09-Jan-13	00600350000885-Rel Communications Ltd	D	525202800
09-Jan-13	09-Jan-13	00600310001874-FT	C	204720758
09-Jan-13	09-Jan-13	RTGS DR-BARCOINBB01-BARCLAYS BANK PLC	D	200000000
09-Jan-13	09-Jan-13	00600310001874-FT	C	196553280
09-Jan-13	09-Jan-13	RTGS DR-BARCOINBB01-BARCLAYS BANK PLC	D	200000000
09-Jan-13	09-Jan-13	00600310001874-FT	C	189056437
09-Jan-13	09-Jan-13	NEFT DR-BARCOINBBIR-BARCLAYS BANK PLC	D	190330475
09-Jan-13	09-Jan-13	SC-NEFT DR-0099U13009007476	D	25
09-Jan-13	09-Jan-13	Edu Cess-SC-NEFT DR-0099U13009007476	D	.06
09-Jan-13	09-Jan-13	Higher Edu-SC-NEFT DR-0099U13009007476	D	.03
09-Jan-13	09-Jan-13	ServiceTax-SC-NEFT DR-0099U13009007476	D	3
09-Jan-13	09-Jan-13	EOD SWEEP-00600310003540	D	37.74
10-Jan-13	10-Jan-13	00010350000658-RC19 3639817 40428199646	C	575336848.15
10-Jan-13	10-Jan-13	00600350000885-Rel Communications Ltd	D	413831800
	1-Jan-13	00600350000885-Rel Communications Ltd	D	50000000
	1-Jan-13	00600310001874-Rel Communications Ltd	D	111500000
	1-Jan-13	00600310024565-Fund Transfer	C	4



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dat_post	dat_value	txt_txn_desc	debit_credit	amount
10-Jan-13	10-Jan-13	00600710002375-Rel Communications Ltd	D	5000
10-Jan-13	10-Jan-13	Trf Frm 00600710002375	C	3122
10-Jan-13	10-Jan-13	EOD SWEEP-00600310003540	D	3174.15
11-Jan-13	11-Jan-13	00010350000658-RC19 3641174 40428199646	C	463940232.71
11-Jan-13	11-Jan-13	00600350000885-Rel Communications Ltd	D	413940200
11-Jan-13	11-Jan-13	00600350000885-Rel Communications Ltd	D	50000000
11-Jan-13	11-Jan-13	EOD SWEEP-00600310003540	D	32.71
12-Jan-13	12-Jan-13	Trf Frm 00600710002375	C	151441.29
12-Jan-13	12-Jan-13	EOD SWEEP-00600310003540	D	151441.29
14-Jan-13	14-Jan-13	00010350000658-RC19 3642312 40428199646	C	464265779.92
14-Jan-13	14-Jan-13	00600310001874-FT	C	553500000
14-Jan-13	14-Jan-13	00600350000885-Rel Communications Ltd	D	50000000
14-Jan-13	14-Jan-13	00600350000885-Rel Communications Ltd	D	967765770
14-Jan-13	14-Jan-13	EOD SWEEP-00600310003540	D	9.92
15-Jan-13	15-Jan-13	00010350000658-RC19 3644154 40428199646	C	1018008082.73
15-Jan-13	15-Jan-13	00600310001874-Rel Communications Ltd	D	1017700000
15-Jan-13	15-Jan-13	RTGS CR-BARCOINBB01-MUMBAI	C	1483200
15-Jan-13	15-Jan-13	00600310001874-FT	C	153000000
15-Jan-13	15-Jan-13	00600710002375-Rel Communications Ltd	D	1600
15-Jan-13	15-Jan-13	00600350000885-Rel Communications Ltd	D	50000000
15-Jan-13	15-Jan-13	00600350000885-Rel Communications Ltd	D	103306480
15-Jan-13	15-Jan-13	00600310001874-Rel Communications Ltd	D	1483200
15-Jan-13	15-Jan-13	Trf Frm 00600710002375	C	200
15-Jan-13	15-Jan-13	EOD SWEEP-00600310003540	D	202.73
16-Jan-13	16-Jan-13	00010350000658-RC19 3645682 40428199646	C	153342492.53
16-Jan-13	16-Jan-13	00600310001874-FT	C	400000000
16-Jan-13	16-Jan-13	00600350000885-Rel Communications Ltd	D	503342490
16-Jan-13	16-Jan-13	00600350000885-Rel Communications Ltd	D	50000000
16-Jan-13	16-Jan-13	Trf To 00600710002375	D	173.04
16-Jan-13	16-Jan-13	EOD SWEEP-00600310003540	C	170.51
17-Jan-13	17-Jan-13	00010350000658-RC19 3647149 40428199646	C	553471684.69
17-Jan-13	17-Jan-13	00600310001874-FT	C	150000000
17-Jan-13	17-Jan-13	00600350000885-Rel Communications Ltd	D	50000000
17-Jan-13	17-Jan-13	00600350000885-Rel Communications Ltd	D	653471680
17-Jan-13	17-Jan-13	EOD SWEEP-00600310003540	D	4.69
18-Jan-13	18-Jan-13	00010350000658-RC19 3648549 40428199646	C	703635213.33
18-Jan-13	18-Jan-13	RTGS DR-ICIC0000393-RelianceCom	D	200000
18-Jan-13	18-Jan-13	00600310001874-Rel Communications Ltd	D	35000000
18-Jan-13	18-Jan-13	00600350000885-Rel Communications Ltd	D	618435210
18-Jan-13	18-Jan-13	00600350000885-Rel Communications Ltd	D	50000000
18-Jan-13	18-Jan-13	EOD SWEEP-00600310003540	D	3.33
19-Jan-13	19-Jan-13	Trf Frm 00600710002375	C	216396.13
19-Jan-13	19-Jan-13	EOD SWEEP-00600310003540	D	216396.13
21-Jan-13	21-Jan-13	00010350000658-RMF RED IH 428968468 L FAG	C	668898505.67
21-Jan-13	21-Jan-13	00600350000885-RELIANCE COMMUNICATION LT	D	50000000
21-Jan-13	21-Jan-13	00600350000885-RELIANCE COMMUNICATION LT	D	618898500
21-Jan-13	21-Jan-13	EOD SWEEP-00600310003540	D	5.67
22-Jan-13	22-Jan-13	00010350000658-RC19 3653984 40428199646	C	669053566.6
22-Jan-13	22-Jan-13	00600310001874-FT	C	103840000
22-Jan-13	22-Jan-13	00600310001874-FT	C	70000000
22-Jan-13	22-Jan-13	RTGS DR-BARCOINBB01-BarclaysBan	D	103839833
	22-Jan-13	00600350000885-Rel Communications Ltd	D	50000000
	22-Jan-13	00600350000885-Rel Communications Ltd	D	689053730
	22-Jan-13	EOD SWEEP-00600310003540	D	3.6



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dat_post	dat_value	txt_txn_desc	debit_credit	amount
23-Jan-13	23-Jan-13	00010350000658-WB99 3894067 40428199646	C	739224917.65
23-Jan-13	23-Jan-13	00600350000885-Rel Communications Ltd	D	689224910
23-Jan-13	23-Jan-13	00600350000885-Rel Communications Ltd	D	50000000
23-Jan-13	23-Jan-13	EOD SWEEP-00600310003540	D	7.65
24-Jan-13	24-Jan-13	00010350000658-WB99 3897479 40428199646	C	739396935.74
24-Jan-13	24-Jan-13	00600310001874-FT	C	88000000
24-Jan-13	24-Jan-13	00600350000885-Rel Communications Ltd	D	777396930
24-Jan-13	24-Jan-13	00600350000885-Rel Communications Ltd	D	50000000
24-Jan-13	24-Jan-13	EOD SWEEP-00600310003540	D	5.74
28-Jan-13	28-Jan-13	00010350000658-RMF RED IH 429070132 LFAG	C	828160078.12
28-Jan-13	28-Jan-13	00600310001874-Rel Communications Ltd	D	828160070
28-Jan-13	28-Jan-13	00600310001874-FT	C	200000000
28-Jan-13	28-Jan-13	00600350000885-Rel Communications Ltd	D	50000000
28-Jan-13	28-Jan-13	00600350000885-Rel Communications Ltd	D	150000000
28-Jan-13	28-Jan-13	EOD SWEEP-00600310003540	D	8.12
29-Jan-13	29-Jan-13	00010350000658-RC19 3661215 40428199646	C	200046280.89
29-Jan-13	29-Jan-13	00600310001874-FT	C	400000000
29-Jan-13	29-Jan-13	00600350000885-Rel Communications Ltd	D	50000000
29-Jan-13	29-Jan-13	00600350000885-Rel Communications Ltd	D	550046280
29-Jan-13	29-Jan-13	EOD SWEEP-00600310003540	D	.89
30-Jan-13	30-Jan-13	00010350000658-WB99 3953872 40428199646	C	100000000
30-Jan-13	30-Jan-13	RTGS CR-BARCOINBB01-MUMBAI	C	1235608
30-Jan-13	30-Jan-13	00600350000885-Rel Communications Ltd	D	50000000
30-Jan-13	30-Jan-13	00600350000885-Rel Communications Ltd	D	50000000
30-Jan-13	30-Jan-13	00600310001874-Rel Communications Ltd	D	1235608
31-Jan-13	31-Jan-13	00010350000658-WB99 3956705 40428199646	C	600330157.51
31-Jan-13	31-Jan-13	00600310001874-Rel Communications Ltd	D	400000000
31-Jan-13	31-Jan-13	00600310001874-Rel Communications Ltd	D	200330157.51



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dat_post	dat_value	txt_txn_desc	debit_credit	amount
01-Aug-13	01-Aug-13	00010350000658-RC19 3859403 40428199646	C	1476916180.92
01-Aug-13	01-Aug-13	00600310001874-Rel Communications Ltd	D	430000000
01-Aug-13	01-Aug-13	00600350000885-Rel Communications Ltd	D	500000000
01-Aug-13	01-Aug-13	00600350000885-Rel Communications Ltd	D	996916180
01-Aug-13	01-Aug-13	EOD SWEEP-00600310003540	D	.92
02-Aug-13	02-Aug-13	00010350000658-RC19 3860331 40428199646	C	1047234709.37
02-Aug-13	02-Aug-13	00600310001874-Rel Communications Ltd	D	1047234708
02-Aug-13	02-Aug-13	EOD SWEEP-00600310003540	D	1.37
05-Aug-13	05-Aug-13	00600310001874-FT	C	1400000
05-Aug-13	05-Aug-13	00600310002817-FT	C	650000000
05-Aug-13	05-Aug-13	00600350000885-Rel Communications Ltd	D	500000000
05-Aug-13	05-Aug-13	00600350000885-Rel Communications Ltd	D	600068621
05-Aug-13	05-Aug-13	RTGS DR-CHASOINBX01-JPMORGANCHA	D	1331378
05-Aug-13	05-Aug-13	EOD SWEEP-00600310003540	D	1
06-Aug-13	06-Aug-13	00010350000658-RC19 3862955 40428199646	C	650338859.64
06-Aug-13	06-Aug-13	00600310001874-Rel Communications Ltd	D	650338859
06-Aug-13	06-Aug-13	EOD SWEEP-00600310003540	D	.64
07-Aug-13	07-Aug-13	00600310001874-FT	C	114500000
07-Aug-13	07-Aug-13	00600350000885-Rel Communications Ltd	D	500000000
07-Aug-13	07-Aug-13	00600350000885-Rel Communications Ltd	D	645000000
08-Aug-13	08-Aug-13	00010350000658-RC19 3865745 40428199646	C	114536604.75
08-Aug-13	08-Aug-13	00600310001874-Rel Communications Ltd	D	114536600
08-Aug-13	08-Aug-13	EOD SWEEP-00600310003540	D	4.75
10-Aug-13	10-Aug-13	Trf Frm 00600710002375	C	43671.66
10-Aug-13	10-Aug-13	EOD SWEEP-00600310003540	D	43671.66
12-Aug-13	12-Aug-13	00600310001874-FT	C	348500000
12-Aug-13	12-Aug-13	00600710002375-Rel Communications Ltd	D	348500000
12-Aug-13	12-Aug-13	RTGS CR-CHASOINBX01-RELIANCE COMMUNICATI	C	439322.68
12-Aug-13	12-Aug-13	Trf Frm 00600710002375	C	96407.57
12-Aug-13	12-Aug-13	EOD SWEEP-00600310003540	D	535730.25
13-Aug-13	13-Aug-13	00600310001874-FT	C	4600000
13-Aug-13	13-Aug-13	00600310002817-FT	C	601000000
13-Aug-13	13-Aug-13	RTGS DR-BARCOINBB01-BARCLAYSBAN	D	4558139
13-Aug-13	13-Aug-13	00600350020182-Rel Communications Ltd	D	551041850
13-Aug-13	13-Aug-13	00600350020182-Rel Communications Ltd	D	500000000
13-Aug-13	13-Aug-13	EOD SWEEP-00600310003540	D	11
14-Aug-13	14-Aug-13	00600350020199-RC19 3870231 40428199646	C	601218832.37
14-Aug-13	14-Aug-13	00600310001874-FT	C	311000000
14-Aug-13	14-Aug-13	00600310001874-FT	C	590000000
14-Aug-13	14-Aug-13	RTGS DR-CHASOINBX01-JPMORGANCHA	D	31079094
14-Aug-13	14-Aug-13	00600350020182-Rel Communications Ltd	D	500000000
14-Aug-13	14-Aug-13	00600350020182-Rel Communications Ltd	D	610239737
14-Aug-13	14-Aug-13	EOD SWEEP-00600310003540	D	1.37
16-Aug-13	16-Aug-13	00600350020199-RC19 3871544 40428199646	C	660611774.44
16-Aug-13	16-Aug-13	00600310001874-FT	C	121500000
16-Aug-13	16-Aug-13	00600350000885-Rel Communications Ltd	D	500000000
16-Aug-13	16-Aug-13	00600350000885-Rel Communications Ltd	D	732111773
16-Aug-13	16-Aug-13	Trf Frm 00600710002375	C	200
16-Aug-13	16-Aug-13	EOD SWEEP-00600310003540	D	201.44
17-Aug-13	17-Aug-13	Trf Frm 00600710002375	C	123744.03
17-Aug-13	17-Aug-13	EOD SWEEP-00600310003540	D	123744.03
-Aug-13	-Aug-13	00010350000658-RC19 3874009 40428199646	C	782784635.95
-Aug-13	-Aug-13	00600310001874-FT	C	2700000
-Aug-13	-Aug-13	00600310001874-FT	C	298500000



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dat_post	dat_value	txt_txn_desc	debit_credit	amount
19-Aug-13	19-Aug-13	RTGS DR-BARCOINBB01-BARCLAYSBAN	D	2629422
19-Aug-13	19-Aug-13	00600350000885-Rel Communications Ltd	D	50000000
19-Aug-13	19-Aug-13	00600350000885-Rel Communications Ltd	D	1031355200
19-Aug-13	19-Aug-13	EOD SWEEP-00600310003540	D	13.95
20-Aug-13	20-Aug-13	00010350000658-RC19 3876099 40428199646	C	300000000
20-Aug-13	20-Aug-13	00600310001874-FT	C	100000
20-Aug-13	20-Aug-13	00600310001874-FT	C	182500000
20-Aug-13	20-Aug-13	00600350020182-Rel Communications Ltd	D	50000000
20-Aug-13	20-Aug-13	130820508483Service Tax Payment	D	11585
20-Aug-13	20-Aug-13	00600350020182-Rel Communications Ltd	D	432588414
20-Aug-13	20-Aug-13	EOD SWEEP-00600310003540	D	1
21-Aug-13	21-Aug-13	00010350000658-RC19 3877445 40428199646	C	781836068.72
21-Aug-13	21-Aug-13	00600350020199-RC19 3877481 40428199646	C	482725053.82
21-Aug-13	21-Aug-13	00600310022224-FT	C	57500000
21-Aug-13	21-Aug-13	00600350000885-Rel Communications Ltd	D	1272061122
21-Aug-13	21-Aug-13	00600350000885-Rel Communications Ltd	D	50000000
21-Aug-13	21-Aug-13	EOD SWEEP-00600310003540	D	.54
22-Aug-13	22-Aug-13	00010350000658-RC19 3878885 40428199646	C	1322540173.86
22-Aug-13	22-Aug-13	00600310001874-Rel Communications Ltd	D	1000000000
22-Aug-13	22-Aug-13	00600310001874-FT	C	167500000
22-Aug-13	22-Aug-13	00600350000885-Rel Communications Ltd	D	50000000
22-Aug-13	22-Aug-13	00600350000885-Rel Communications Ltd	D	440040173
22-Aug-13	22-Aug-13	EOD SWEEP-00600310003540	D	.86
23-Aug-13	23-Aug-13	00010350000658-RC19 3880185 40428199646	C	490197465.97
23-Aug-13	23-Aug-13	00600310001874-Rel Communications Ltd	D	490197465
23-Aug-13	23-Aug-13	EOD SWEEP-00600310003540	D	.97
26-Aug-13	26-Aug-13	00600310001874-FT	C	2077200000
26-Aug-13	26-Aug-13	00600350020182-Rel Communications Ltd	D	50000000
26-Aug-13	26-Aug-13	00600350020182-Rel Communications Ltd	D	2027200000
27-Aug-13	27-Aug-13	00600350020199-RC19 3883280 40428199646	C	2077768481.93
27-Aug-13	27-Aug-13	00600310001874-Rel Communications Ltd	D	2077768481
27-Aug-13	27-Aug-13	00600310001874-FT	C	2000000000
27-Aug-13	27-Aug-13	00600350000885-Rel Communications Ltd	D	2000000000
27-Aug-13	27-Aug-13	EOD SWEEP-00600310003540	D	.93
28-Aug-13	28-Aug-13	00010350000658-RC19 3884539 40428199646	C	2000547876.33
28-Aug-13	28-Aug-13	00600310001874-FT	C	1650000000
28-Aug-13	28-Aug-13	00600350000885-Rel Communications Ltd	D	2000547800
28-Aug-13	28-Aug-13	00600350000885-Rel Communications Ltd	D	1650000000
28-Aug-13	28-Aug-13	20-296030 Pre Utilization Swap Charges	D	404840
28-Aug-13	28-Aug-13	EOD SWEEP-00600310003540	C	404763.67
29-Aug-13	29-Aug-13	00010350000658-RC19 3885799 40428199646	C	3651454061.6
29-Aug-13	29-Aug-13	00600350000885-Rel Communications Ltd	D	2601454000
29-Aug-13	29-Aug-13	00600310001874-Rel Communications Ltd	D	500000000
29-Aug-13	29-Aug-13	00600350000885-Rel Communications Ltd	D	50000000
29-Aug-13	29-Aug-13	00600310001874-Rel Communications Ltd	D	500000000
29-Aug-13	29-Aug-13	EOD SWEEP-00600310003540	D	61.6
30-Aug-13	30-Aug-13	00010350000658-RC19 3886674 40428199646	C	2652412226.73
30-Aug-13	30-Aug-13	00600310001874-FT	C	11600000
30-Aug-13	30-Aug-13	00600310001874-Rel Communications Ltd	D	1500000000
30-Aug-13	30-Aug-13	00600350020182-Rel Communications Ltd	D	1152412000
30-Aug-13	30-Aug-13	20-296030 CUSTOMER CANCELLATION CASHFLOW	D	9045756
-Aug-13	-Aug-13	EOD SWEEP-00600310003540	D	2554470.73



TRUE COPY H. Srinathrao

**THIS ANNEXURE IS THE TRUE COPY
OF THE ORIGINAL DOCUMENT**