

Statement of Account number 002466019002 of Reliance Communications Limited with HSBC Bank

Capture Date	CURRENCY	DEBIT AMOUNT	CREDIT AMOUNT	LCY TRANSACTIO N_AMOUNT	LEDGER BALANCE BEFORE THE TRANSACTION	Narration
08-09-2015	INR	0	70424430	70424430	157379.24	HDFCR52015090805960472 02400310001400 Reliancecommunicationshd HDFCO90805960472
08-09-2015	INR	0	11865937	11865937	70581809.24	HDFCR52015090805960474 02400310001400 Reliancecommunicationshd HDFCO90805960474
08-09-2015	INR	0	719986537	719986537	82447746.24	HDFCR52015090805964009 02400310001400 Reliancecommunicationshd HDFCO90805964009
08-09-2015	INR	0	3550916880	3550916880	802434283.2	HDFCR52015090805964087 02400310001400 Reliancecommunicationshd HDFCO90805964087
08-09-2015	INR	-82289293.6	0	-82289293.58	4353351163	TT BOM646599MNY CHINA DEVELOPMENT BANK 1447670103 ECB PRICIPAL INSTALLMENT AND INTEREST PAYMENT LRN 2011136 FX USD 1234462.85 AT 66.6600000 S67152513082 TRN DF SPN
08-09-2015	INR	-2004558000	0	-2004558000	4271061870	TT BOM646599MNY CHINA DEVELOPMENT BANK 1447670103 ECB PRICIPAL INSTALLMENT AND INTEREST PAYMENT LRN 2011136
08-09-2015	INR	0	82289293.58	82289293.58	2266503870	TT BOM646612MNY CHINA DEVELOPMENT BANK 1447670103 ECB PRICIPAL INSTALLMENT AND INTEREST PAYMENT LRN 2011136 FX USD 1234462.85 AT 66.6605000 S67152513082
08-09-2015	INR	-82289910.8	0	-82289910.81	2348793163	TT BOM646616MNY CHINA DEVELOPMENT BANK 1447670103 ECB INTERST PAYMENT LRN 201108 FX USD 10801940.80 AT 66.6534000 S68152514551
08-09-2015	INR	-719986081	0	-719986080.9	2266503252	PART AMT FOR OTT PROCESS ING FOR USD 532000000 DTD 08092015 FX USD 232000000.00 AT 66.6534000
08-09-2015	INR	-1546358880	0	-1546358880	1546517172	

TRUE COPY *K. Srinath*

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