

**Statement of Sh. Mohit Inamdar S/o Sh. Vasant Inamdar, R/o G-903 Godrej Central Shell Colony Chembur Mumbai 400071, DOB – 07.12.1985, PAN – AAQPR6780H, Aadhar No. 6167-5070-9172, Mob. No. 9967716618 email id – [mohit.inamdar@yes.bank.in](mailto:mohit.inamdar@yes.bank.in), authorized representative of Yes Bank, recorded under the provisions of Section 50(2) and 50(3) of the Prevention of Money Laundering Act, 2002 on 16.10.2025 in response to the Summons 12.09.2025, before the Assistant Director, Directorate of Enforcement at Block-B, Pravartan Bhawan, Dr. APJ Abdul Kalam Road, New Delhi - 110011.**

1	Name	Mohit Inamdar
2	Alias	--
3	Place of Birth and Date of Birth	Pune, Maharashtra 07.12.1985
4	Permanent Address	Plot No. 46 Bal Krishna Society Dhankawadi Pune 411043
5	Present Address	G 903 Godrej Central Shell Colony Chembur Mumbai 400071
6	Identification Mark	--
7	Educational Qualification and Name of the Institution	MBA Finances, Pune University, Pune, Maharashtra
8	E-mail ID and Facebook Address	<a href="mailto:mohit.inamdar@yes.bank.in">mohit.inamdar@yes.bank.in</a>
9	Website Address	
10	Telephone No. & Fax No.	
	i Residence	
	ii Business/Office	
	iii Mobile	9967716618
	iv Fax	
11	Languages known	
	Read	Hindi, Marathi, English
	Write	Hindi, Marathi, English
	Speak	Hindi, Marathi, English
	Name of Father	Vasant Inamdar
	Name of Mother	Smita Inamdar



**KOTA EZRA SHASTRY**  
 सहायक निदेशक / Assistant Director (STF)  
 प्रवर्तन निदेशालय / Directorate of Enforcement  
 संकलन विभाग / वित्त प्रभागलय  
 Department of Revenue, Ministry of Finance  
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14	Name of Spouse	Ashwini Inamdar
15	Name of Children	Raghav Inamdar
16	Details of Income Tax Returns	
	PAN	AAQPI6780H
	Circle/ Ward No.	
	Annual Income	40.00 Lakhs in FY 2024-2025

I have been given to understand that the investigation proceedings under Section 50(2) of PMLA, 2002 shall be deemed to be judicial proceedings within the meaning of Section 193 and Section 228 of the Indian Penal Code, 1860.

Under Section 193 of the Indian Penal Code, giving false evidence in any stage of a judicial proceedings, or false evidence for the purpose of being used in any stage of judicial proceedings, shall be punishable for seven years. Section 228 of Indian Panel Code prescribes the punishment of any intentional insult or any interruption to any public servant in any stage of judicial proceedings.

By the virtue of the Section 22 of the Prevention of Money Laundering Act, 2002, where any record is produced by any person it shall be presumed that

- (i) such records or property belong or belongs to such person;
- (ii) the contents of such records are true; and
- (iii) the signature and every other part of such records which purport to be in the handwriting of any particular person or which may reasonably be assumed to have been signed by, or to be in the handwriting of, any particular person, are in that person's handwriting, and in the case of a record, stamped, executed or attested, that it was executed or attested by the person by whom it purports to have been so stamped, executed or attested.

By the virtue of the Section 50 of the Prevention of Money Laundering Act, 2002, no person shall give any information or make any statement or evidence

he knows or has reasonable cause to believe to be false or not true, in matter particular. It is also explained to me that my statement or evidence



*Shobhna*  
2025  
KOTA EZRA SHASTRY  
s / Assistant Director (STF)  
Directorate of Enforcement  
राजस्व विभाग वित्त मंत्रालय  
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may be used against me or any other person or entity or company in any judicial proceedings at later stage.

After having understood the above, I hereby tender my statement in the form of Question-Answer. I would not be able to write by hand continuously, so I requested the officer to type my answers on the laptop as per my dictation. The officer considered my request and agreed to type the answer as dictated by me.

**Q.1. Please introduce yourself.**

**Ans.** I am Mohit Inamdar. My personal details are as per the table above. Regarding my professional details I state that I joined Yes Bank in the year 2019 as AVP in Mumbai Head Office. Presently I am Senior Vice President (SVP) in Recovery and Resolution Unit Branch- Mumbai Yes Bank House, Head Office. My employee ID is 5665116. I am presently handling Reliance Anil Ambani Group case, amongst other cases. I look after the resolution part of these cases. I have been authorized by Mr. Binu Soman, Chief Vigilance Officer to comply with the summons dated 12.09.2025 and I submitting a copy of the same.

**Q.2. Please provide the details of all the credit facilities extended to M/s Reliance Communications Limited (RCOM), and M/s Reliance Telecom Limited (RTL), including details of consortium loans and Multi Bank Arrangements, if any, and lead banker of said loans.**

**Ans.** Yes Bank have had no exposure with RTL since inception. Further, Yes Bank was never part of Consortium of banks that have extended credit facility to RCOM companies.

Regarding the credit facilities given to RCOM, the details are as follows:



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असहायक / Assistant Director (STF)  
शासक / Directorate of Enforcement  
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Loan A/c No	Nature of Loan	Amount Sanctioned	Request forwarding date to Committee	Sanction letter approval Date	Disbursement agreement date
007LA16122660002	Revolving Short Term Loan	INR 650 Crore	21-Aug-12	30-Aug-12 12-Jan-13 24-Jan-13	21-Sept-2012 12-Jan-2013 24-Jan-2013
007LA16122690001					
007LA16123240001					
007LA16130140001					
007LA16123010001					
007LA16130730001					
007LA16130590001					
007LA16130280012					
007LA16130850002					
007LA16130840001					
007LA16130850003					
007LA16130850001					
007LA16130010001	Revolving Short Term Loan	INR 500 Cr	29-Dec-12	01-Jan-13	01-Jan-2013
007LA16131230001					
007LA16130770001					
007LA16131830002					
007LA16130920001	Revolving Short Term Loan	INR 150 Cr	06-May-13	06-May-13 10-Jun-13	07-May-2013
007LA16131610001					
007LA16131280002					
007LA16131960001					
007LA16132730003	Term Loan	INR 800 Cr	18-Jun-13	21 June 2013 30 Sept-2013	23-Jun-2013
007LA02131750002					
007LA02131760001					
007LA02131860002	Term Loan	INR 250 Cr	04-Jul-13	04 Jul-2013 30 Sept-2013	04 Jul-2013
007LA16133050001	Non Revolving STL	INR 200 Cr	01-Nov-13	01-Nov-13	01-Nov-2013
007LA16140010001	Non Revolving STL	INR 350 Cr	23-Dec-13	31-Dec-13	31-Dec-13
007LA16133650006					
007LA02140880005	Term Loan	INR 250 Cr	24-Mar-14	25-Mar-14	25-Mar-14
007LA02140840002					
007LA02141490001	Term Loan	INR 170 Cr	28-May-14	29-May-2014	29-May-2014
007LA02141790001					
007LA02141500006					
007LA02143230002	Term Loan	INR 500 Cr	13-Nov-14	19-Nov-2014	19-Nov-2014
007LA02150150002	Term Loan	INR 300 Cr	12-Jan-15	15-Jan-15	15-Jan-15
007LA16160390002	Short Term Loan	INR 175 Cr	05-Feb-16	08-Feb-2016	08-Feb-2016
007LA02162070002	Term Loan	INR 325 Cr	13-May-16	27-May-2016	27-May-2016
007LA02161480003					
007LA02162100001					
007LA02162090001					
007LA02162110001					
007LA02161730003	Term Loan	INR 345 Cr	03-Jun-16	03-Jun-2016	03-Jun-2016
003LA02161550006					
003LA02162520003					
003LA16170210001	Short term Loan	INR 250 Cr	06-Jan-17	17 -Jan-17	17 -Jan-17
NA	Financial Bank Guarantee	INR 391 Cr	21-Jul-17	21-Jul-2017	21-Jul-2017
007LA16141810002	Short term Loan	INR 300 Cr	30-Jun-14	Deferral Basis	Deferral Basis

- **Revolving Short Term Loans:** These loans are short term of less than 1 year and the amount of loan can be re-disbursed after payment of previous dues to this facility.



Shreya SHASTRY  
Assistant Director (STF)  
Directorate of Enforcement  
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**Purpose:** The purpose of these fund-based facilities is as follows:

Loan A/c No	Nature of Loan	Amount Sanctioned	Purpose
007LA16122660002	Revolving Short Term Loan	INR 650 Crore	Working Capital
007LA16122690001			
007LA16123240001			
007LA16130140001			
007LA16123010001			
007LA16130730001			
007LA16130590001			
007LA16130280012			
007LA16130850002			
007LA16130840001			
007LA16130850003			
007LA16130850001			
007LA16130010001	Revolving Short Term Loan	INR 500 Cr	Working Capital
007LA16131230001			
007LA16130770001			
007LA16131830002			
007LA16130920001			
007LA16131610001	Revolving Short Term Loan	INR 150 Cr	Working Capital
007LA16131280002			
007LA16131960001			
007LA16132730003			
007LA02131750002	Term Loan	INR 800 Cr	Capital Expenditure & Reimbursement of Capital Expenditure
007LA02131760001			
007LA02131860002	Term Loan	INR 250 Cr	Capital Expenditure & Reimbursement of Capital Expenditure
007LA16133050001	Non Revolving STL	INR 200 Cr	Working Capital
007LA16140010001	Non Revolving STL	INR 350 Cr	Working Capital
007LA16133650006			
007LA02140880005	Term Loan	INR 250 Cr	Capital Expenditure & Reimbursement of Capital Expenditure
007LA02140840002			
007LA02141490001	Term Loan	INR 170 Cr	Capital Expenditure & Reimbursement of Capital Expenditure
007LA02141790001			
007LA02141500006			
007LA02143230002	Term Loan	INR 500 Cr	Capital Expenditure & Reimbursement of Capital Expenditure
007LA02150150002	Term Loan	INR 300 Cr	Capital Expenditure & Reimbursement of Capital Expenditure
007LA16160390002	Short Term Loan	INR 175 Cr	Working Capital
007LA02162070002	Term Loan	INR 325 Cr	Capital Expenditure & Long Term Working Capital
007LA02161480003			
007LA02162100001			
007LA02162090001			
007LA02162110001			
02161730003			
02161550006	Term Loan	INR 345 Cr	Capital Expenditure & Long Term Working Capital



**KOTA EZRA SHASTRY**  
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003LA02162520003	Term Loan	INR 300 Cr	Capital Expenditure & Long Term Working Capital
003LA16170210001	Short term Loan	INR 250 Cr	Working Capital
NA	Financial Bank Guarantee	INR 391 Cr	Working Capital
007LA16141810002	Short term Loan	INR 300 Cr	Working Capital

**Security:** The details of security for each facility is as follows:

Nature of Loan	Security	Security Document
Revolving Short Term Loan - I (650 cr)	Mortgage on Delhi Corporate office and NDU (Non-Disposal Undertaking) of Borrower to create pledge of shares on shares of campion properties limited	NDU 24- Jan-2013
Revolving Short Term Loan - II (500 cr)	FD backed	Lien on FD
Revolving Short Term Loan - III (150 cr)	Unsecured	NA
Term Loan - I (800 Crs)	Mortgage on Delhi property and Charge on receivables under the agreement of Indefaceable right of use , NDU of 100%shares of Campion , FD of 500 Crs (For Term Loan I & Term Loan II)	Lien on FD
Term Loan - II (250 Crs)	FD of 500 Crs (For Term Loan I & Term Loan II)	Lien on FD
Non Revolving STL I (200 Crs)	1. 2nd Pari passu on current assets 2. Exclusive charge on 150 Flats held by ADAG Group	NA
Non Revolving STL II (350 Crs)	146 Flats held by RCL in NRI COMPLEX Navi Mumbai and Delhi Corporate office Till the time security is created and perfected 2nd pari passu charge on moveable p& m and WIP	NA
Term Loan - III (250 Crs)	2nd pari passu charge on moveable p& m and WIP	NA
Term Loan - IV (170 Crs)	2nd pari passu charge on moveable p& m and WIP	NA
Term Loan 500 Crs	1. 2nd pari passu charge on moveable p& m and WIP 2. Delhi Corporate office - Mortgage 3. NDU 100% shares of campion properties Ltd	NA
Term Loan 300 Crs (I)	1. 2nd pari passu charge on moveable p& m and WIP 2. Delhi Corporate office - Mortgage 3. NDU 100% shares of campion properties Ltd	Axis Trustee confirmation of charge creation letter along with DOH 30-Mar-2015
Term Loan rs	2nd pari passu charge on moveable p& m and WIP	Axis Trustee confirmation



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		creation letter along DOH 15-Jul-2016
Term Loan 325 Crs	2nd pari passu charge on moveable p& m and WIP	Axis Trustee confirmation of charge creation letter along with DOH 15-Jul-2016
Term Loan 345 Crs	2nd pari passu charge on moveable p& m and WIP	Axis Trustee confirmation of charge creation letter along with DOH 15-Jul-2016
Term Loan 300 Crs (II)	2nd pari passu charge on moveable p& m and WIP	Axis Trustee confirmation of charge creation along with DOH 21-Dec-2016
Short term Loan 250 Crs	2nd pari passu charge on moveable p& m and WIP	NA
Financial Bank Guarantee	2nd pari passu charge on moveable p& m and WIP	DOH 21-Jul-2017
Short term Loan 300 Crs	Unsecured	NA

**Utilization:** The utilization of funds disbursed to RCOM, as detailed above, are as follows:

Loan A/c No	Nature of Loan	Amount Sanctioned	Amount Disbursed ( INR Cr )	Date of Disbursement	Repayment Date	Bank Name	Disbursement Made in A/c
007LA161 22660002	Revolving Short Term Loan - I	INR 650 Cr	540.00	22-Sep-12	19-Nov-12	ICICI	000405004799
007LA161 22690001	Revolving Short Term Loan - I		110.00	25-Sep-12	27-Oct-12	ICICI	000405004799
007LA161 23240001	Revolving Short Term Loan - I		525.00	19-Nov-12	04-Jan-13	NA since rollover	NA since rollover
007LA161 23240001	Revolving Short Term Loan - I		400.00	14-Jan-13	26-Mar-13	ICICI	000405004799
007LA161 23240001	Revolving Short Term Loan - I		100.00	25-Oct-12	23-Jan-13	NA since	NA Since Rollover



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*AEZRA SHASTRY*  
Joint Director (STF)

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16/11/17

007LA161 30730001	Revolving Short Term Loan - I		100.00	13-Mar-13	26-Mar-13	rollover NA since rollover	NA Since Rollover
007LA161 30590001	Revolving Short Term Loan - I		100.00	27-Feb-13	14-Mar-13	NA since rollover	NA Since Rollover
007LA161 30280012	Revolving Short Term Loan - I		150.00	28-Jan-13	28-Feb-13	ICICI	000405004799
007LA161 30850002	Revolving Short Term Loan - I		125.00	26-Mar-13	25-Jun-13	HDFC	0060031000187 4
007LA161 30840001	Revolving Short Term Loan - I		200.00	25-Mar-13	24-Jun-13	HDFC	0060031000187 4
007LA161 30850003	Revolving Short Term Loan - I		125.00	26-Mar-13	25-Jun-13	HDFC	0060031000187 4
007LA161 30850001	Revolving Short Term Loan - I		50.00	26-Mar-13	24-Jun-13	HDFC	0060031000187 4
007LA161 30010001	Revolving Short Term Loan - II	INR 500 Cr	500.00	01-Jan-13	16-Mar-13	HDFC	0060031000187 4
007LA161 31230001	Revolving Short Term Loan - II		500.00	02-May-13	02-Jul-13	NA since rollover	NA since rollover
007LA161 30770001	Revolving Short Term Loan - II		500.00	16-Mar-13	30-Mar-13	NA since rollover	NA since rollover
007LA161 31830002	Revolving Short Term Loan - II		500.00	01-Jul-13	14-Jul-14	NA since rollover	NA since rollover
007LA161 30920001	Revolving Short Term Loan - II		500.00	02-Apr-13	03-May-13	HDFC	0060031000187 4
007LA161 31610001	Revolving Short Term Loan - III	INR 150 Cr	145.00	10-Jun-13	24-Jun-13	HDFC	0060031000187 4
007LA161 31280002	Revolving Short Term Loan - III		150.00	08-May-13	07-Jun-13	HDFC	0060031000187 4
007LA161 31960001	Revolving Short Term Loan - III		100.00	15-Jul-13	18-Jul-13	HDFC	0060031000187 4
007LA161 32730003	Revolving Short Term Loan - III		75.00	30-Sep-13	26-Dec-13	HDFC	0060031000187 4
007LA021 31750002	Term Loan - I (800 Crs)	INR 800 Cr	300.00	24-Jun-13	14-Jul-14	YES BANK	0062814000001 65
021 001	Term Loan - I (800 Crs)		500.00	25-Jun-13	14-Jul-14	HDFC	0060031000187 4
021 002	Term Loan - II (250 Crs)	INR 250 Cr	250.00	05-Jul-13	25-Apr-16	YES BANK	0062814000001 65



**NEERA SHASTRY**  
Assistant Director (STF)

प्रवर्तन निदेशालय / Directorate of Enforcement  
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007LA161 33050001	Non Revolving STL I (200 Crs)	INR 200 Cr	200.00	01-Nov-13	15-Mar-14	HDFC	00600310001874
007LA161 40010001	Non Revolving STL II (350 Crs)	INR 350 Cr	281.63	01-Jan-14	28-Jun-14	HDFC	00600310001874
007LA161 33650006	Non Revolving STL II (350 Crs)		68.37	31-Dec-13	28-Jun-14	YES BANK	006281400000165
007LA021 40880005	Term Loan - III (250 Crs)	INR 250 Cr	60.00	29-Mar-14	14-Jul-14	HDFC	00600310001874
007LA021 40840002	Term Loan - III (250 Crs)		190.00	25-Mar-14	14-Jul-14	HDFC	00600310001874
007LA021 41490001	Term Loan - IV (170 Crs)	INR 170 Cr	60.00	29-May-14	14-Jul-14	HDFC	00600310001874
007LA021 41790001	Term Loan - IV (170 Crs)		50.00	28-Jun-14	14-Jul-14	HDFC	00600310001874
007LA021 41500006	Term Loan - IV (170 Crs)		60.00	30-May-14	14-Jul-14	HDFC	00600310001874
007LA021 43230002	Term Loan 500 Crs	INR 500 Cr	500.00	19-Nov-14	01-Mar-16	YES BANK - HDFC BANK (Rs. 496.49 Crs)	YES Bank - '006281400000165 HDFC Bank - '00600310001874
007LA021 50150002	Term Loan 300 Crs (I)	INR 300 Cr	300.00	15-Jan-15	15-Jan-16	HDFC	00600310001874
007LA161 60390002	Short Term Loan 175 Crs	INR 175 Cr	175.00	08-Feb-16	15-Oct-16	YES BANK - HDFC BANK (Rs. 175 Crs)	YES Bank - '006281400000165 HDFC Bank - '00600310001874
007LA021 62070002	Term Loan 325 Crs	INR 325 Cr	75.00	25-Jul-16	21-Jul-17	YES BANK	006281400000165
007LA021 61480003	Term Loan 325 Crs		40.00	27-May-16	21-Jul-17	YES BANK	006281400000165
007LA021 62100001	Term Loan 325 Crs		80.00	28-Jul-16	21-Jul-17	YES BANK	006281400000165
007LA021 62090001	Term Loan 325 Crs		40.00	27-Jul-16	21-Jul-17	YES BANK	006281400000165
007LA021 62110001	Term Loan 325 Crs		40.00	29-Jul-16	21-Jul-17	YES BANK	006281400000165
007LA021 61730003	Term Loan 325 Crs		50.00	21-Jun-16	21-Jul-17	YES BANK	006281400000165
003LA021 61550006	Term Loan 345 Crs		INR 345 Cr	345.00	03-Jun-16	21-Jul-17	YES BANK - HDFC Bank (Rs. 334.65 Crs)
0021 003	Term Loan 300 Crs (II)	INR 300 Cr	300.00	08-Sep-16	21-Jul-17	YES BANK	006281400000165



SOHA EZRA SHASTRY  
Assistant Director (STF)  
Directorate of Enforcement  
राजस्व विभाग, वित्त मंत्रालय  
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003LA161 70210001	Short term Loan 250 Cr	INR 250 Cr	40.00	21-Jan-17	21-Jul- 17	YES BANK	0062814000001 65
NA	Financial Bank Guarantee	INR 391 Cr	391.00	NA	NA	NA as Finan cial Bank Guara ntee	NA as FBG
007LA161 41810002	Short term Loan 300 Cr	INR 300 Cr	300.00	41820	41834	HDFC	0060031000187 4

**End-Use Verification:** The end use of the funds given to RCom were to be verified by the bank by taking a certification from the CA of RCom certifying the desired use of the loan funds, the details of which is as follows:

Nature of Loan	Amount Sanctioned	Amount Disbursed ( INR Cr )	End Use Certificate date
Revolving Short Term Loan - I	INR 650 Cr	540.00	09-Feb-13
		110.00	09-Feb-13
		525.00	NA as Rollover
		400.00	09-Feb-13
		100.00	NA as Rollover
		100.00	NA as Rollover
		100.00	NA as Rollover
		150.00	09-Feb-13
		125.00	20-May-13
		200.00	20-May-13
		125.00	20-May-13
		50.00	20-May-13
Revolving Short Term Loan - II	INR 500 Cr	500.00	09-Feb-13
		500.00	NA as Rollover
		500.00	NA as Rollover
		500.00	NA as Rollover
		500.00	20-May-13
Revolving Short Term Loan - III	INR 150 Cr	145.00	05-Jul-13
		150.00	20-May-13
		100.00	23-Jul-13



कादी एज़रा शास्त्री / KOTA EZRA SHASTRY  
सहायक निदेशक / Assistant Director (STF)  
प्रवर्तन निदेशालय / Directorate of Enforcement  
राजस्व विभाग, वित्त मंत्रालय  
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Term Loan - I (800 Crs)	INR 800 Cr	300.00	23-Jul-13
		500.00	23-Jul-13
Term Loan - II (250 Crs)	INR 250 Cr	250.00	23-Jul-13
Non Revolving STL I (200 Crs)	INR 200 Cr	200.00	07-Mar-14
Non Revolving STL II (350 Crs)	INR 350 Cr	281.63	07-Mar-14
		68.37	07-Mar-14
Term Loan - III (250 Crs)	INR 250 Cr	60.00	13-Jun-14
		190.00	13-Jun-14
Term Loan - IV (170 Crs)	INR 170 Cr	60.00	15-Sep-15
		50.00	15-Sep-15
		60.00	15-Sep-15
Term Loan 500 Crs	INR 500 Cr	500.00	14-May-15
Term Loan 300 Crs (I)	INR 300 Cr	300.00	19-May-15
Short Term Loan 175 Crs	INR 175 Cr	175.00	06-Jun-16
Term Loan 325 Crs	INR 325 Cr	75.00	19-Oct-16
		40.00	19-Oct-16
		80.00	19-Oct-16
		40.00	19-Oct-16
		40.00	19-Oct-16
		50.00	19-Oct-16
Term Loan 345 Crs	INR 345 Cr	345.00	19-Oct-16
Term Loan 300 Crs (II)	INR 300 Cr	300.00	19-Oct-16
Short term Loan 250 Crs	INR 250 Cr	40.00	16-Aug-17
Financial Bank Guarantee	INR 391 Cr	391.00	NA as FBG
Short term Loan 300 Crs	INR 300 Cr	300.00	42294

I am submitting a copy of all the documents related to the credit facilities mentioned above, including the request letters, sanction letters, disbursement letters, end-use certificates and loan account statements etc. as part of my submission vide letter 16.10.2025.



*Shastri*  
**ANIL K. SHASTRI**  
 अधिकारी / Assistant Director (STF)  
 प्रमुख / Directorate of Enforcement  
 राजस्व विभाग, वित्त मंत्रालय  
 Department of Revenue, Ministry of Finance  
 भारत सरकार, नई दिल्ली / Govt of India, New Delhi

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**Q.3. Please provide the details of charge created on the securities for the credit facilities extended to RCOM by Yes bank.**

**Ans:** Regarding this I state that although the loan documents state the security against each facility and Deed of Hypothecation was executed, but the charge was never created on any of the immovable properties for any facility.

**Q.4. Please state why no charge was created on any of the immovable properties despite the mention of same in loan documents.**

**Ans:** As per the documents available with me there is no reason stated for non-creation of charge on any immovable property. It was the decision of management and the details of the basis of doing so and the communication/meeting held for the same are not available with me. I will submit the same in 05 working days.

**Q.5. Please provide the details of all the credit facilities extended to M/s Reliance InfraTel Limited (RITL), including details of consortium loans and Multi Bank Arrangements, if any, and lead banker of said loans.**

**Ans:** The details of credit facilities extended to RITL are as follows:

Loan A/c No	Nature of Loan	Amount Sanctioned	Request forwarding date to Committee	Sanction letter approval Date	Disbursement agreement date
003LA02152880007	Revolving Term Loan I	INR 500 Cr	26-Jun-15	29 June 2015	29 June 2015
003LA02152370003					
003LA02151980001					
003LA02153230001					
003LA02151800003					
003LA02161240003	Revolving Term Loan II	INR 275 Cr	11-Apr-16	13 April 2016	13 April 2016
003LA02161160003					
003LA02161330002					
003LA02161040002					
003LA02161550005	Term Loan III	INR 345 Cr	03-Jun-16	03 June 2016	03 June 2016
16160610001	Short Term Loan	INR 125 Cr	01-Mar-16	01 Mar 2016	03 Jun 2016

**Security:** The details of security for the credit facilities mentioned above

is as follows:



*W. Shastri*  
**W. SHASTRI**  
 निदेशक / Assistant Director (STF)  
 प्रवर्तन निदेशालय / Directorate of Enforcement  
 राजस्व विभाग, वित्त विभाग  
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Nature of Loan	Amount Sanctioned	Security	Security Document
Revolving Term Loan I	INR 500 Cr	2nd pari passu charge on movables P&M and capital WIP of Borrower , RCOM, RTL,RCIL	Dated 13-Aug-15
Revolving Term Loan II	INR 275 Cr	1. 2nd pari passu charge on movables P&M and capital WIP of Borrower, RCOM, RTL, RCIL 2. 2. Corporate guarantee of RCOM	Dated 7/15/2016 2. Corporate guarantee 13 April 2016
Term Loan III	INR 345 Cr	1. 2nd pari passu charge on movables P&M and capital WIP of Borrower, RCOM, RTL, RCIL 2. 2. Corporate guarantee of RCOM	Dated 7/15/2016 2. Corporate guarantee dated 03.062016
Short Term Loan	INR 125 Cr	2nd pari passu charge on moveable P&M and capital WIP of Borrower , RCOM,RITL, RTL,RCIL , 2. Corporate guarantee of RCOM	1.DOH dated 15-Jul-2016 2. Corporate Guarantee dated 01 Mar 2016

**Utilization:** The utilization is as follows:

Loan A/c No	Nature of Loan	Amount Sanctioned	Amount Disbursed ( INR Cr )	Date of Disbursement	Bank in which Transfer made	Account to which disbursement was done	Repayment Date
003LA02152880007	Revolving Term Loan I	INR 500 Cr	75	15-Oct-15	HDFC	00600310011397	03-Apr-17
003LA02152370003			125	25-Aug-15	HDFC	00600310011397	24-Jul-17
003LA02151980001			75	17-Jul-15	HDFC	00600310011397	24-Jul-17
003LA02153230001			100	19-Nov-15	YES BANK	006281400000177	24-Jul-17
003LA02151800003			125	29-Jun-15	YES BANK	006281400000177	24-Jul-17
003LA02161240003	Revolving Term Loan II	INR 275 Cr	15	03-May-16	YES BANK	006281400000177	08-Sep-16
003LA02161160003			100	25-Apr-16	YES BANK	006281400000177	08-Sep-16
003LA02161330002			60	12-May-16	YES BANK	006281400000177	08-Sep-16
003LA02161040002			100	13-Apr-16	YES BANK	006281400000177	08-Sep-16
003LA02161550005	Term Loan III	INR 345 Cr	345	03-Jun-16	Yes Bank	006281400000177	24-Jul-17
50610001	Short Term Loan	INR 125 Cr	INR 125 Cr	03-Jan-16	Yes Bank	006281400000177	29-Jul-16



  
**ANIL EZRA SHASTRI**  
 Assistant Director (STF)  
 Directorate of Enforcement  
 न. वित्त मंत्रालय  
 Department of Revenue, Ministry of Finance  
 भारत सरकार, नई दिल्ली / Govt. of India, New Delhi

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**End-Use verification:** The end use of the funds given to RITL were to be verified by the bank by taking a certification from the CA of RITL certifying the desired use of the loan funds, the details of which is as follows:

Loan A/c No	Nature of Loan	Amount Sanctioned	Amount Disbursed ( INR Cr )	Date of Disbursement	End Use and End Use Certificate
003LA02152880007	Revolving Term Loan I	INR 500 Cr	75	15-Oct-15	24-Feb-16
003LA02152370003			125	25-Aug-15	15-Oct-15
003LA02151980001			75	17-Jul-15	13-Oct-15
003LA02153230001			100	19-Nov-15	24-Feb-16
003LA02151800003			125	29-Jun-15	15-Oct-15
003LA02161240003	Revolving Term Loan II	INR 275 Cr	15	03-May-16	25-Aug-16
003LA02161160003			100	25-Apr-16	25-Aug-16
003LA02161330002			60	12-May-16	25-Aug-16
003LA02161040002			100	13-Apr-16	25-Aug-16
003LA02161550005	Term Loan III	INR 345 Cr	345	03-Jun-16	25-Aug-16
003LA16160610001	Short Term Loan	INR 125 Cr	INR 125 Cr	03-Jan-16	10-May-16

I am submitting a copy of all the documents related to the credit facilities mentioned above, including the request letters, sanction letters, disbursement letters, end-use certificates and loan account statements etc. as part of my submission vide letter 16.10.2025.

**Q.6. Please provide the details of all the Bank Guarantees (BGs) and Letter of Credit (LCs) facilities given by Yes Bank to RCOM, RTL and RITL.**

**Ans:** No BG or LC facility was given to RITL or RTL. However, RCOM was given BG and LC limits, the details of facilities availed are as per Annexure-1 (BGs) and Annexure-2 (LC), which I am submitting for your kind perusal.

Regarding the commission rate and details of commission received in which account and date of receipt of commissions for BGs and LCs, I state that I don't have the details with me right now and will submit the same in 05 working days.



**RAJESH SHASTRY**  
 Director (STF)  
 Directorate of Enforcement  
 राजस्व विभाग, वित्त मंत्रालय  
 Department of Revenue, Ministry of Finance  
 भारत सरकार, नई दिल्ली / Govt of India, New Delhi

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**Q.7. Please provide the details of any investment done by Yes Bank in RCOM, RTL or RITL.**

**Ans:** Yes Bank has not made any investment in any form in RTL or RITL. However, our bank has purchased Non-Convertible Debentures (NCDs) and Commercial Papers (CPs) of RCOM in FY 2011-12. The details are as follows:

Sr	TXN DATE	Settlement date	Type of Instrument	NAME	RATE	Amount on Maturity	Amount Paid to RCOM	Maturity
1	28-12-2011	29-12-2011	CP	RCOM	97.126	6,00,00,00,000	5,82,75,66,000	28-03-2012
2	24-01-2012	25-01-2012	CP	RCOM	89.286	2,00,00,00,000	1,78,57,14,000	24-01-2013
3	28-03-2012	28-03-2012	CP	RCOM	94.413	6,00,00,00,000	5,66,47,68,000	24-09-2012
4	07-02-2012	07-02-2012	NCD	RCOM	100	5,00,00,00,000	5,00,00,00,000	07-02-2017

The amount in respect of NCD is credited in HDFC bank account no. 00600310001874 of RCOM. The interest rate on this NCD was 11.6%.

The amounts in respect of CPs is credited in HDFC bank account no. 00600310024565 of RCOM. The CPs were issued to our bank on a discounted price, which is mentioned in the table above.

Further, on being asked about the details of redemption of CPs and NCD, I state that I don't have the details of the same and will submit in 05 working days.

**Q.8. Please provide the details of claims filed by Bank of India before NCLT in respect of RCom, RTL and RITL.**

**Ans:** Yes Bank had no exposure with RTL, so no claim was filed before RP with respect to this company.

Yes Bank had no outstanding with RITL so no claim was filed by our Bank in respect of this company.

Yes Bank has a BG issued of ₹ 281.45 crores in respect of RCOM which is still active but not invoked. Therefore, our bank filed a claim of ₹281.45 crores before RP and the same has been admitted by RP.



ROTA EZRA SHASTRY  
Assistant Director (STF)  
Directorate of Enforcement  
भाग, निर सञ्चालन  
Department of Revenue, Ministry of Finance  
भारत सरकार, नई दिल्ली / Govt of India, New Delhi

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The details of BG issued on behalf of RCOM and are live are as follows:

BG No.	Amount (in ₹)	Date of issue	Date of closure
003GM09182220001	3,89,52,230.00	10-Aug-18	24-Aug-26
003GM09182220002	9,84,82,558.00	10-Aug-18	24-Aug-26
003GM09182220003	46,15,80,443.00	10-Aug-18	24-Aug-26
003GM09182220004	49,78,18,313.00	10-Aug-18	24-Aug-26
003GM09182220005	33,90,63,037.00	10-Aug-18	24-Aug-26
003GM09182220006	17,14,91,890.00	10-Aug-18	24-Aug-26
003GM09182220007	1,04,51,21,501.00	10-Aug-18	24-Aug-26
003GM09182220008	16,19,80,029.00	10-Aug-18	24-Aug-26

**Q.9. Please provide the details of process of declaration of fraud by your bank.**

**Ans:** Yes Bank has not declared RCOM, RTL or RITL as fraud.

The above statement of mine running from pages 1 to 16 given by me is true and correct to the best of my knowledge and belief and has been tendered by me voluntarily without any threat, inducement or coercion. I have requested the officer to type the statement and have read the same before signing, understood it and in token of correctness of the same; I have put my signatures on each page thereof. I abide by the statement given above in conscious state of mind. I undertake to appear before you as and when required.

Name: **MOHIT INAMDAR**

Address: **G 903 GODREJ CENTRAL SHELL COLONY  
CHEMBUR MUMBAI - 400071**

Email Id: **mohit.inamdar@yes.bank.in**

Phone No: **9967716618**

*M. Inamdar  
16/10/28*

*Before me -*

*K. E. Shastri*  
कोटा एज्रा शास्त्री / KOTA EZRA SHASTRY  
महायुक्त / Director (STF)  
प्रवर्तन निदेशालय / Directorate of Enforcement  
राजस्व विभाग, वित्त मंत्रालय  
Department of Revenue, Ministry of Finance  
भारत सरकार, नई दिल्ली / Govt of India, New Delhi



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Date: October 16, 2025

To,  
Shri Kota Ezra Shastry, Assistant Director  
Directorate of Enforcement, Special Task Force,  
Department of Revenue, Ministry of Finance  
Govt. of India, New Delhi (PIN - 110 011)

SUB: Authorization Letter for Providing Information Statement regarding M/s Reliance Communications Limited, PAN - AACCR7832C & M/s Reliance Infratel Limited, PAN - AACCR0181Q & M/s Reliance Telecom Limited, PAN - AAACR2658E

REF: Summon No.: PMLA/SUMMON/STF/2025/3066 dated 12.09.2025, F. No.: STF/26/2025

Sir,

This is to inform you that Mr. Mohit Inamdar, Emp. ID - MIE5665116 holding the designation of Senior Vice President at Yes Bank Limited, is hereby authorized to represent the Yes Bank before the Enforcement Directorate in connection with (Reference: Summon No.: PMLA/SUMMON/STF/2025/3066 dated 12.09.2025, F. No.: STF/26/2025 and also record his statement on behalf of the Bank and submit relevant documents to Enforcement Directorate).

Mr. Mohit Inamdar is authorized to provide submit and collect any information, documents, or clarifications that may be required by your office in relation to the above-mentioned matter on behalf of Yes Bank Limited.

Please inform us if any other information required.

Thanking You  
Yours truly,  
Yes Bank Limited,



Name: Binu Soman  
Designation: Chief Vigilance Officer  
Date: 16.10.2025

*Mohit Inamdar*  
16/10/25



communications@yesbank.in | Tel: +91 (22) 5091 9800/6507 9800

YES BANK Limited, YES BANK House, Off Western Express Highway, Santacruz (E), Mumbai - 400055

CIN: L65190MH2003PLC143249

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# ANNEXURE-1 (BGs)

143

Customer Name	Cust Id	BG No.	Currency	Amount	Date of issue	Date of closure	Commission rate	Commission collected from which a/c
RELIANCE COMMUNICATIONS LIMITED	27142	001GM07101060001	INR	3,15,000.00	16-Apr-10	#####		
RELIANCE COMMUNICATIONS LIMITED	27142	001GM07102070001	INR	20,00,000.00	26-Jul-10	24-Feb-11		
RELIANCE COMMUNICATIONS LIMITED	27142	001GM07102140001	INR	5,00,000.00	02-Aug-10	04-Apr-11		
RELIANCE COMMUNICATIONS LIMITED	27142	001GM07102670002	INR	58,040.00	24-Sep-10	15-Oct-13		
RELIANCE COMMUNICATIONS LIMITED	27142	001GM09100610001	INR	5,00,000.00	02-Mar-10	31-Mar-11		
RELIANCE COMMUNICATIONS LIMITED	27142	003GM01063410004	INR	5,04,00,000.00	07-Dec-06	22-Feb-12		
RELIANCE COMMUNICATIONS LIMITED	27142	003GM01063410005	INR	1,85,00,000.00	07-Dec-06	22-Feb-12		
RELIANCE COMMUNICATIONS LIMITED	27142	003GM01063410006	INR	1,10,00,000.00	07-Dec-06	27-Feb-12		
RELIANCE COMMUNICATIONS LIMITED	27142	003GM01063410007	INR	62,00,000.00	07-Dec-06	22-Feb-12		
RELIANCE COMMUNICATIONS LIMITED	27142	003GM01063410008	INR	1,55,00,000.00	07-Dec-06	13-Feb-12		
RELIANCE COMMUNICATIONS LIMITED	27142	003GM01063410009	INR	1,15,00,000.00	07-Dec-06	22-Feb-12		
RELIANCE COMMUNICATIONS LIMITED	27142	003GM01063410010	INR	36,00,000.00	07-Dec-06	22-Feb-12		
RELIANCE COMMUNICATIONS LIMITED	27142	003GM01063410011	INR	13,55,00,000.00	07-Dec-06	14-Feb-12		
RELIANCE COMMUNICATIONS LIMITED	27142	003GM01063410012	INR	10,08,00,000.00	07-Dec-06	27-Feb-12		
RELIANCE COMMUNICATIONS LIMITED	27142	003GM01063410013	INR	7,79,00,000.00	07-Dec-06	22-Feb-12		
RELIANCE COMMUNICATIONS LIMITED	27142	003GM01063410014	INR	6,31,00,000.00	07-Dec-06	22-Feb-12		
RELIANCE COMMUNICATIONS LIMITED	27142	003GM01063410015	INR	5,02,00,000.00	07-Dec-06	22-Feb-12		
RELIANCE COMMUNICATIONS LIMITED	27142	003GM01063410016	INR	13,65,00,000.00	07-Dec-06	19-Feb-12		
RELIANCE COMMUNICATIONS LIMITED	27142	003GM01063410017	INR	3,01,00,000.00	07-Dec-06	22-Feb-12		
RELIANCE COMMUNICATIONS LIMITED	27142	003GM01063410018	INR	3,09,00,000.00	07-Dec-06	22-Feb-12		
RELIANCE COMMUNICATIONS LIMITED	27142	003GM01063410019	INR	5,51,00,000.00	07-Dec-06	14-Feb-12		
RELIANCE COMMUNICATIONS LIMITED	27142	003GM01063410020	INR	2,81,00,000.00	07-Dec-06	27-Feb-12		
RELIANCE COMMUNICATIONS LIMITED	27142	003GM01063410021	INR	5,39,00,000.00	07-Dec-06	27-Feb-12		
RELIANCE COMMUNICATIONS LIMITED	27142	003GM01063410022	INR	2,29,00,000.00	07-Dec-06	22-Feb-12		



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Customer Name	Cust Id	BG No.	Currency	Amount	Date of issue	Date of closure	Commission rate	Commission collected from which a/c
RELIANCE COMMUNICATIONS LIMITED	27142	003GM01063410023	INR	2,11,00,000.00	07-Dec-06	22-Feb-12		
RELIANCE COMMUNICATIONS LIMITED	27142	003GM01063410024	INR	3,31,00,000.00	07-Dec-06	27-Feb-12		
RELIANCE COMMUNICATIONS LIMITED	27142	003GM01063410025	INR	2,17,00,000.00	07-Dec-06	22-Feb-12		
RELIANCE COMMUNICATIONS LIMITED	27142	003GM01063410026	INR	6,09,00,000.00	07-Dec-06	15-Feb-12		
RELIANCE COMMUNICATIONS LIMITED	27142	003GM01063410027	INR	72,00,000.00	07-Dec-06	22-Feb-12		
RELIANCE COMMUNICATIONS LIMITED	27142	003GM01063410028	INR	3,19,00,000.00	07-Dec-06	15-Feb-12		
RELIANCE COMMUNICATIONS LIMITED	27142	003GM01071310001	INR	20,00,00,000.00	#####	15-Aug-11		
RELIANCE COMMUNICATIONS LIMITED	27142	003GM01071310002	INR	20,00,00,000.00	#####	15-Aug-11		
RELIANCE COMMUNICATIONS LIMITED	27142	003GM01071310003	INR	2,00,00,000.00	#####	30-Sep-11		
RELIANCE COMMUNICATIONS LIMITED	27142	003GM01071530001	INR	1,47,13,156.00	02-Jun-07	01-Jul-08		
RELIANCE COMMUNICATIONS LIMITED	27142	003GM01071530002	INR	6,44,10,043.00	02-Jun-07	01-Jul-08		
RELIANCE COMMUNICATIONS LIMITED	27142	003GM01071530003	INR	1,98,78,004.00	02-Jun-07	01-Jul-08		
RELIANCE COMMUNICATIONS LIMITED	27142	003GM01071530004	INR	1,35,12,076.00	02-Jun-07	01-Jul-08		
RELIANCE COMMUNICATIONS LIMITED	27142	003GM01071570002	INR	2,71,63,000.00	06-Jun-07	05-Jul-08		
RELIANCE COMMUNICATIONS LIMITED	27142	003GM01071570003	INR	11,73,79,038.00	06-Jun-07	05-Jul-08		
RELIANCE COMMUNICATIONS LIMITED	27142	003GM01071570004	INR	10,44,00,000.00	06-Jun-07	05-Jul-08		
RELIANCE COMMUNICATIONS LIMITED	27142	003GM01071620001	INR	1,50,00,000.00	11-Jun-07	10-Jul-08		
RELIANCE COMMUNICATIONS LIMITED	27142	003GM01072330001	INR	4,41,00,000.00	21-Aug-07	19-Sep-11		
RELIANCE COMMUNICATIONS LIMITED	27142	003GM01081720005	INR	50,00,000.00	20-Jun-08	30-Apr-12		
RELIANCE COMMUNICATIONS LIMITED	27142	003GM01081720006	INR	50,00,000.00	20-Jun-08	30-Apr-12		
RELIANCE COMMUNICATIONS LIMITED	27142	003GM01081720007	INR	50,00,000.00	20-Jun-08	30-Apr-12		
RELIANCE COMMUNICATIONS LIMITED	27142	003GM01081720008	INR	50,00,000.00	20-Jun-08	30-Apr-12		
RELIANCE COMMUNICATIONS LIMITED	27142	003GM01081720009	INR	50,00,000.00	20-Jun-08	30-Apr-12		
RELIANCE COMMUNICATIONS	27142	003GM01081720010	INR	50,00,000.00	20-Jun-08	30-Apr-12		



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Customer Name	Cust Id	BG No.	Currency	Amount	Date of issue	Date of closure	Commission rate	Commission collected from which a/c
RELIANCE COMMUNICATIONS LIMITED	27142	003GM01081720011	INR	50,00,000.00	20-Jun-08	30-Apr-12		
RELIANCE COMMUNICATIONS LIMITED	27142	003GM01081720012	INR	50,00,000.00	20-Jun-08	30-Apr-12		

*Muhammed  
16/11/25*



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Customer Name	Cust Id	BG No.	Currency	Amount	Date of issue	Date of closure	Commission rate	Commission collected from which a/c
RELIANCE COMMUNICATIONS LIMITED	27142	003GM01081720013	INR	50,00,000.00	20-Jun-08	30-Apr-12		
RELIANCE COMMUNICATIONS LIMITED	27142	003GM01081900004	INR	20,00,00,000.00	08-Jul-08	15-Aug-11		
RELIANCE COMMUNICATIONS LIMITED	27142	003GM03071310001	INR	8,39,00,000.00	#####	10-Jun-11		
RELIANCE COMMUNICATIONS LIMITED	27142	003GM03071310002	INR	14,18,00,000.00	#####	10-Jun-11		
RELIANCE COMMUNICATIONS LIMITED	27142	003GM03080960002	INR	2,42,00,000.00	05-Apr-08	#####		
RELIANCE COMMUNICATIONS LIMITED	27142	003GM03081490001	INR	12,18,49,866.00	#####	26-Jun-09		
RELIANCE COMMUNICATIONS LIMITED	27142	003GM03081510002	INR	5,40,00,000.00	#####	28-Jun-09		
RELIANCE COMMUNICATIONS LIMITED	27142	003GM03081510003	INR	14,90,24,573.00	#####	28-Jun-09		
RELIANCE COMMUNICATIONS LIMITED	27142	003GM03081590001	INR	3,15,47,472.00	07-Jun-08	06-Jul-09		
RELIANCE COMMUNICATIONS LIMITED	27142	003GM03081630001	INR	1,50,00,000.00	11-Jun-08	10-Jul-09		
RELIANCE COMMUNICATIONS LIMITED	27142	003GM03081750002	INR	1,32,58,804.00	23-Jun-08	22-Jul-09		
RELIANCE COMMUNICATIONS LIMITED	27142	003GM03081890002	INR	7,74,38,023.00	07-Jul-08	05-Aug-09		
RELIANCE COMMUNICATIONS LIMITED	27142	003GM03081910001	INR	1,00,00,000.00	09-Jul-08	07-Aug-09		
RELIANCE COMMUNICATIONS LIMITED	27142	003GM03081910002	INR	66,94,494.00	09-Jul-08	07-Aug-09		
RELIANCE COMMUNICATIONS LIMITED	27142	003GM03081930001	INR	2,07,22,514.00	11-Jul-08	30-Apr-09		
RELIANCE COMMUNICATIONS LIMITED	27142	003GM07093290005	INR	2,00,00,000.00	25-Nov-09	24-Dec-11		
RELIANCE COMMUNICATIONS LIMITED	27142	003GM07101400001	INR	25,00,000.00	#####	30-Mar-11		
RELIANCE COMMUNICATIONS LIMITED	27142	003GM07101400002	INR	20,00,000.00	#####	03-Nov-10		
RELIANCE COMMUNICATIONS LIMITED	27142	003GM07101460001	INR	5,00,000.00	#####	29-Nov-10		
RELIANCE COMMUNICATIONS LIMITED	27142	003GM07101530002	INR	31,83,663.00	02-Jun-10	30-Apr-11		
RELIANCE COMMUNICATIONS LIMITED	27142	003GM07101530003	INR	4,99,108.00	02-Jun-10	30-Apr-11		
RELIANCE COMMUNICATIONS LIMITED	27142	003GM07101540001	INR	1,22,472.00	03-Jun-10	02-Jul-11		
RELIANCE COMMUNICATIONS LIMITED	27142	003GM07101610002	INR	17,34,000.00	10-Jun-10	30-Apr-11		
RELIANCE COMMUNICATIONS	27142	003GM07101770001	INR	1,43,259.00	26-Jun-10	30-Sep-11		



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Customer Name	Cust Id	BG No.	Currency	Amount	Date of issue	Date of closure	Commission rate	Commission collected from which a/c
RELIANCE COMMUNICATIONS LIMITED	27142	003GM07101770002	INR	2,15,731.00	26-Jun-10	30-Sep-11		
RELIANCE COMMUNICATIONS LIMITED	27142	003GM07101970001	INR	90,310.00	16-Jul-10	30-Apr-11		
RELIANCE COMMUNICATIONS LIMITED	27142	003GM07101970002	INR	1,78,370.00	16-Jul-10	30-Apr-11		
RELIANCE COMMUNICATIONS LIMITED	27142	003GM07101970003	INR	40,600.00	16-Jul-10	30-Apr-11		
RELIANCE COMMUNICATIONS LIMITED	27142	003GM07101970004	INR	2,43,985.00	16-Jul-10	30-Apr-11		
RELIANCE COMMUNICATIONS LIMITED	27142	003GM07101970005	INR	20,675.00	16-Jul-10	30-Apr-11		
RELIANCE COMMUNICATIONS LIMITED	27142	003GM07101970006	INR	3,33,640.00	16-Jul-10	30-Apr-11		
RELIANCE COMMUNICATIONS LIMITED	27142	003GM07102020001	INR	70,592.00	21-Jul-10	21-Apr-12		
RELIANCE COMMUNICATIONS LIMITED	27142	003GM07102110002	INR	38,08,474.00	30-Jul-10	28-Aug-11		
RELIANCE COMMUNICATIONS LIMITED	27142	003GM07102110003	INR	5,00,000.00	30-Jul-10	28-Aug-11		
RELIANCE COMMUNICATIONS LIMITED	27142	003GM07102300002	INR	41,63,825.00	18-Aug-10	30-Jul-11		
RELIANCE COMMUNICATIONS LIMITED	27142	003GM07102320002	INR	1,56,000.00	20-Aug-10	30-Jun-11		
RELIANCE COMMUNICATIONS LIMITED	27142	003GM07102380001	INR	2,00,000.00	26-Aug-10	10-Jul-11		
RELIANCE COMMUNICATIONS LIMITED	27142	003GM07102570001	INR	66,335.00	14-Sep-10	#####		
RELIANCE COMMUNICATIONS LIMITED	27142	003GM07102570002	INR	1,14,563.00	14-Sep-10	#####		
RELIANCE COMMUNICATIONS LIMITED	27142	003GM07102570003	INR	6,93,702.00	14-Sep-10	#####		
RELIANCE COMMUNICATIONS LIMITED	27142	003GM07102770001	INR	7,41,844.00	04-Oct-10	30-Nov-11		
RELIANCE COMMUNICATIONS LIMITED	27142	003GM07103070001	INR	68,67,000.00	03-Nov-10	02-Dec-11		
RELIANCE COMMUNICATIONS LIMITED	27142	003GM07103190001	INR	1,50,000.00	15-Nov-10	26-Feb-12		
RELIANCE COMMUNICATIONS LIMITED	27142	003GM07110030001	INR	3,09,030.00	03-Jan-11	30-Jan-12		
RELIANCE COMMUNICATIONS LIMITED	27142	003GM07110030002	INR	2,03,987.00	03-Jan-11	30-Jan-12		
RELIANCE COMMUNICATIONS LIMITED	27142	003GM07110120001	INR	30,69,157.00	12-Jan-11	10-Feb-12		
RELIANCE COMMUNICATIONS LIMITED	27142	003GM07110200001	INR	1,00,00,000.00	20-Jan-11	18-Feb-12		
RELIANCE COMMUNICATIONS	27142	003GM07110240001	INR	20,750.00	24-Jan-11	30-Jan-12		



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Customer Name	Cust Id	BG No.	Currency	Amount	Date of issue	Date of closure	Commission rate	Commission collected from which a/c
RELIANCE COMMUNICATIONS LIMITED	27142	003GM09091670001	INR	2,65,77,844.00	16-Jun-09	15-Jun-10		

*Handwritten signature*  
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Customer Name	Cust Id	BG No.	Currency	Amount	Date of issue	Date of closure	Commission rate	Commission collected from which a/c
RELIANCE COMMUNICATIONS LIMITED	27142	003GM09091670002	INR	1,50,00,000.00	16-Jun-09	15-Jul-10		
RELIANCE COMMUNICATIONS LIMITED	27142	003GM09092020001	INR	1,00,00,000.00	21-Jul-09	19-Aug-10		
RELIANCE COMMUNICATIONS LIMITED	27142	003GM09092600001	INR	51,88,000.00	17-Sep-09	16-Oct-10		
RELIANCE COMMUNICATIONS LIMITED	27142	003GM09093030001	INR	26,32,000.00	30-Oct-09	30-Apr-10		
RELIANCE COMMUNICATIONS LIMITED	27142	003GM09093150001	INR	42,82,000.00	11-Nov-09	10-Dec-10		
RELIANCE COMMUNICATIONS LIMITED	27142	003GM09093220001	INR	1,14,47,799.00	18-Nov-09	17-Dec-10		
RELIANCE COMMUNICATIONS LIMITED	27142	003GM09093220002	INR	73,16,468.00	18-Nov-09	17-Dec-10		
RELIANCE COMMUNICATIONS LIMITED	27142	003GM09093220003	INR	5,22,000.00	18-Nov-09	17-Dec-10		
RELIANCE COMMUNICATIONS LIMITED	27142	003GM09093230001	INR	20,09,00,000.00	19-Nov-09	30-Jul-10		
RELIANCE COMMUNICATIONS LIMITED	27142	003GM09100140001	INR	20,26,915.00	14-Jan-10	13-Jan-11		
RELIANCE COMMUNICATIONS LIMITED	27142	003GM09100140002	INR	55,61,952.00	14-Jan-10	12-Feb-11		
RELIANCE COMMUNICATIONS LIMITED	27142	003GM09100250001	INR	6,62,00,000.00	25-Jan-10	30-Apr-11		
RELIANCE COMMUNICATIONS LIMITED	27142	003GM09100470001	INR	2,07,22,514.00	16-Feb-10	17-Mar-11		
RELIANCE COMMUNICATIONS LIMITED	27142	003GM09100480001	INR	50,00,000.00	17-Feb-10	17-Mar-12		
RELIANCE COMMUNICATIONS LIMITED	27142	003GM09100770002	INR	1,00,00,000.00	18-Mar-10	17-Mar-11		
RELIANCE COMMUNICATIONS LIMITED	27142	003GM09100770003	INR	32,72,168.00	18-Mar-10	16-Apr-11		
RELIANCE COMMUNICATIONS LIMITED	27142	003GM09100770004	INR	35,00,000.00	18-Mar-10	16-Apr-11		
RELIANCE COMMUNICATIONS LIMITED	27142	003GM09100770007	INR	1,00,00,000.00	18-Mar-10	30-Apr-11		
RELIANCE COMMUNICATIONS LIMITED	27142	003GM09100770008	INR	1,21,11,173.00	18-Mar-10	30-Apr-11		
RELIANCE COMMUNICATIONS LIMITED	27142	003GM09100770009	INR	1,71,67,117.00	18-Mar-10	30-Apr-11		
RELIANCE COMMUNICATIONS LIMITED	27142	003GM09100770010	INR	5,50,00,000.00	18-Mar-10	30-Apr-11		
RELIANCE COMMUNICATIONS LIMITED	27142	003GM09100840001	INR	10,36,869.00	25-Mar-10	30-Apr-11		
RELIANCE COMMUNICATIONS LIMITED	27142	003GM09100840002	INR	68,29,740.00	25-Mar-10	30-Apr-11		
RELIANCE COMMUNICATIONS LIMITED	27142	003GM09100840003	INR	58,10,000.00	25-Mar-10	30-Apr-11		



*m. banalwar*  
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Customer Name	Cust Id	BG No.	Currency	Amount	Date of issue	Date of closure	Commission rate	Commission collected from which a/c
RELIANCE COMMUNICATIONS LIMITED	27142	003GM09100890001	INR	19,70,000.00	30-Mar-10	28-Apr-11		
RELIANCE COMMUNICATIONS LIMITED	27142	003GM09100890002	INR	27,75,000.00	30-Mar-10	28-Apr-11		
RELIANCE COMMUNICATIONS LIMITED	27142	003GM09100890003	INR	75,57,918.00	30-Mar-10	28-Apr-11		
RELIANCE COMMUNICATIONS LIMITED	27142	003GM09100890004	INR	1,00,00,000.00	30-Mar-10	28-Apr-11		
RELIANCE COMMUNICATIONS LIMITED	27142	003GM09100890005	INR	1,12,19,181.00	30-Mar-10	28-Apr-11		
RELIANCE COMMUNICATIONS LIMITED	27142	003GM09100890006	INR	1,37,57,625.00	30-Mar-10	30-Apr-11		
RELIANCE COMMUNICATIONS LIMITED	27142	003GM09100890007	INR	3,03,61,191.00	30-Mar-10	28-Apr-11		
RELIANCE COMMUNICATIONS LIMITED	27142	003GM09100890008	INR	1,78,43,232.00	30-Mar-10	28-Apr-11		
RELIANCE COMMUNICATIONS LIMITED	27142	003GM09101020001	INR	1,58,70,000.00	12-Apr-10	#####		
RELIANCE COMMUNICATIONS LIMITED	27142	003GM09101020002	INR	1,00,00,000.00	12-Apr-10	#####		
RELIANCE COMMUNICATIONS LIMITED	27142	003GM09101230001	INR	9,00,00,000.00	#####	01-Jun-11		
RELIANCE COMMUNICATIONS LIMITED	27142	003GM09101230002	INR	4,78,45,554.00	#####	01-Jun-11		
RELIANCE COMMUNICATIONS LIMITED	27142	003GM09101310001	INR	1,15,00,000.00	#####	09-Jun-11		
RELIANCE COMMUNICATIONS LIMITED	27142	003GM09101370001	INR	5,49,00,000.00	#####	15-Jun-11		
RELIANCE COMMUNICATIONS LIMITED	27142	003GM09101370002	INR	52,00,973.00	#####	15-Jun-11		
RELIANCE COMMUNICATIONS LIMITED	27142	003GM09101370003	INR	1,00,00,000.00	#####	30-Apr-11		
RELIANCE COMMUNICATIONS LIMITED	27142	003GM09101460001	INR	43,35,601.00	#####	24-Jun-11		
RELIANCE COMMUNICATIONS LIMITED	27142	003GM09101480001	INR	6,00,000.00	#####	26-Jun-11		
RELIANCE COMMUNICATIONS LIMITED	27142	003GM09101480002	INR	63,14,000.00	#####	26-Jun-11		
RELIANCE COMMUNICATIONS LIMITED	27142	003GM09101590001	INR	1,50,00,000.00	08-Jun-10	07-Jul-11		
RELIANCE COMMUNICATIONS LIMITED	27142	003GM09101660001	INR	1,95,00,000.00	15-Jun-10	14-Jul-11		
RELIANCE COMMUNICATIONS LIMITED	27142	003GM09102670001	INR	4,15,07,002.00	24-Sep-10	23-Sep-11		
RELIANCE COMMUNICATIONS LIMITED	27142	003GM09102670002	INR	1,00,00,000.00	24-Sep-10	23-Oct-11		
RELIANCE COMMUNICATIONS	27142	003GM09102710002	INR	57,00,000.00	28-Sep-10	27-Oct-12		



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Customer Name	Cust Id	BG No.	Currency	Amount	Date of issue	Date of closure	Commission rate	Commission collected from which a/c
RELIANCE COMMUNICATIONS LIMITED	27142	003GM09102710003	INR	12,00,000.00	28-Sep-10	27-Oct-12		
RELIANCE COMMUNICATIONS LIMITED	27142	003GM09103410001	INR	3,33,039.00	07-Dec-10	05-Jan-12		

*M. S. S. S.*  
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Customer Name	Cust Id	BG No.	Currency	Amount	Date of issue	Date of closure	Commission rate	Commission collected from which a/c
RELIANCE COMMUNICATIONS LIMITED	27142	003GM09103410002	INR	25,00,000.00	07-Dec-10	05-Jan-12		
RELIANCE COMMUNICATIONS LIMITED	27142	003GM09103410003	INR	8,12,121.00	07-Dec-10	05-Jan-12		
RELIANCE COMMUNICATIONS LIMITED	27142	003GM09103410004	INR	54,00,000.00	07-Dec-10	05-Jan-12		
RELIANCE COMMUNICATIONS LIMITED	27142	003GM09103410005	INR	55,50,000.00	07-Dec-10	05-Jan-12		
RELIANCE COMMUNICATIONS LIMITED	27142	003GM09103410006	INR	37,30,000.00	07-Dec-10	05-Jan-12		
RELIANCE COMMUNICATIONS LIMITED	27142	003GM09172020001	INR	6,27,07,742.03	21-Jul-17	20-Jul-18	2%	Commission recovered from account no. 006281400000165
RELIANCE COMMUNICATIONS LIMITED	27142	003GM09172020002	INR	1,50,79,675.98	21-Jul-17	20-Jul-18	2%	Commission recovered from account no. 006281400000165
RELIANCE COMMUNICATIONS LIMITED	27142	003GM09172020003	INR	6,63,90,092.73	21-Jul-17	20-Jul-18	2%	Commission recovered from account no. 006281400000165
RELIANCE COMMUNICATIONS LIMITED	27142	003GM09172020004	INR	17,86,92,815.72	21-Jul-17	20-Jul-18	2%	Commission recovered from account no. 006281400000165
RELIANCE COMMUNICATIONS LIMITED	27142	003GM09172020005	INR	19,27,21,674.22	21-Jul-17	20-Jul-18	2%	Commission recovered from account no. 006281400000165
RELIANCE COMMUNICATIONS LIMITED	27142	003GM09172020006	INR	3,81,25,804.65	21-Jul-17	20-Jul-18	2%	Commission recovered from account no. 006281400000165
RELIANCE COMMUNICATIONS LIMITED	27142	003GM09172020007	INR	13,12,62,339.00	21-Jul-17	20-Jul-18	2%	Commission recovered from account no. 006281400000165
RELIANCE COMMUNICATIONS LIMITED	27142	003GM09172020008	INR	40,46,00,555.31	21-Jul-17	20-Jul-18	2%	Commission recovered from account no. 006281400000165
RELIANCE COMMUNICATIONS LIMITED	27142	003GM09182220001	INR	3,89,52,230.00	10-Aug-18	24-Aug-26	3%	Commission not recovered
RELIANCE COMMUNICATIONS LIMITED	27142	003GM09182220002	INR	9,84,82,558.00	10-Aug-18	24-Aug-26	3%	Commission not recovered
RELIANCE COMMUNICATIONS LIMITED	27142	003GM09182220003	INR	46,15,80,443.00	10-Aug-18	24-Aug-26	3%	Commission not recovered
RELIANCE COMMUNICATIONS LIMITED	27142	003GM09182220004	INR	49,78,18,313.00	10-Aug-18	24-Aug-26	3%	Commission not recovered
RELIANCE COMMUNICATIONS LIMITED	27142	003GM09182220005	INR	33,90,63,037.00	10-Aug-18	24-Aug-26	3%	Commission not recovered
RELIANCE COMMUNICATIONS LIMITED	27142	003GM09182220006	INR	17,14,91,890.00	10-Aug-18	24-Aug-26	3%	Commission not recovered
RELIANCE COMMUNICATIONS LIMITED	27142	003GM09182220007	INR	1,04,51,21,501.00	10-Aug-18	24-Aug-26	3%	Commission not recovered
RELIANCE COMMUNICATIONS LIMITED	27142	003GM09182220008	INR	16,19,80,029.00	10-Aug-18	24-Aug-26	3%	Commission not recovered
RELIANCE COMMUNICATIONS LIMITED	27142	005GM07103400002	INR	20,106.00	06-Dec-10	28-Nov-11		



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Customer Name	Cust Id	BG No.	Currency	Amount	Date of issue	Date of closure	Commission rate	Commission collected from which a/c
RELIANCE COMMUNICATIONS LIMITED	27142	006GM07103220001	INR	89,100.00	18-Nov-10	30-Jul-13		
RELIANCE COMMUNICATIONS LIMITED	27142	006GM07103230001	INR	2,00,000.00	19-Nov-10	29-Jun-11		
RELIANCE COMMUNICATIONS LIMITED	27142	006GM07110110001	INR	35,00,000.00	11-Jan-11	30-Jun-11		
RELIANCE COMMUNICATIONS LIMITED	27142	007GM07100200001	INR	30,00,000.00	20-Jan-10	18-Feb-11		
RELIANCE COMMUNICATIONS LIMITED	27142	007GM07101510001	INR	82,500.00	#####	29-Jun-11		
RELIANCE COMMUNICATIONS LIMITED	27142	007GM07101580001	INR	2,37,301.00	07-Jun-10	03-Sep-12		
RELIANCE COMMUNICATIONS LIMITED	27142	007GM07101680001	INR	50,000.00	17-Jun-10	16-Jul-11		
RELIANCE COMMUNICATIONS LIMITED	27142	007GM07101680002	INR	50,000.00	17-Jun-10	16-Jul-11		
RELIANCE COMMUNICATIONS LIMITED	27142	007GM07103220001	INR	50,000.00	18-Nov-10	17-Dec-11		
RELIANCE COMMUNICATIONS LIMITED	27142	015GM07101760004	INR	32,000.00	25-Jun-10	21-Apr-12		
RELIANCE COMMUNICATIONS LIMITED	27142	015GM07101900001	INR	98,650.00	09-Jul-10	30-Jul-11		
RELIANCE COMMUNICATIONS LIMITED	27142	015GM07102040001	INR	55,619.00	23-Jul-10	30-Jul-11		
RELIANCE COMMUNICATIONS LIMITED	27142	015GM07102170001	INR	31,449.00	05-Aug-10	30-Jul-11		
RELIANCE COMMUNICATIONS LIMITED	27142	015GM09101690001	INR	7,20,000.00	18-Jun-10	17-Jul-11		
RELIANCE COMMUNICATIONS LIMITED	27142	015GM09101760001	INR	81,430.00	25-Jun-10	24-Jul-11		
RELIANCE COMMUNICATIONS LIMITED	27142	017GM07101090001	INR	8,25,000.00	19-Apr-10	17-Nov-10		
RELIANCE COMMUNICATIONS LIMITED	27142	017GM07101090002	INR	4,00,000.00	19-Apr-10	17-Nov-10		
RELIANCE COMMUNICATIONS LIMITED	27142	022GM07102230001	INR	6,75,000.00	11-Aug-10	09-Sep-11		
RELIANCE COMMUNICATIONS LIMITED	27142	022GM07103350001	INR	3,56,249.00	01-Dec-10	20-Dec-13		
RELIANCE COMMUNICATIONS LIMITED	27142	040GM07103560001	INR	37,513.00	22-Dec-10	20-Jan-12		

*mhamelav*  
16/10/25



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# ANNEXURE-2 (LC)

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Customer Name	Cust Id	BG No.	Currency	Amount	Date of issue	Date of closure
RELIANCE COMMUNICATIONS LIMITED	27142	001LM01072760004	USD	1,99,500.00	03-Oct-07	21-Dec-07
RELIANCE COMMUNICATIONS LIMITED	27142	001LM01072760005	USD	1,92,750.00	03-Oct-07	10-Feb-08
RELIANCE COMMUNICATIONS LIMITED	27142	001LM01081850008	USD	86,10,270.00	03-Jul-08	09-Nov-08
RELIANCE COMMUNICATIONS LIMITED	27142	001LM01081850010	USD	1,23,64,694.00	03-Jul-08	20-Jan-09
RELIANCE COMMUNICATIONS LIMITED	27142	001LM01081900001	USD	59,85,000.00	08-Jul-08	15-Oct-08
RELIANCE COMMUNICATIONS LIMITED	27142	001LM01082310001	USD	2,33,824.80	18-Aug-08	05-Jan-09
RELIANCE COMMUNICATIONS LIMITED	27142	001LM01082540004	USD	8,31,660.00	10-Sep-08	31-Dec-08
RELIANCE COMMUNICATIONS LIMITED	27142	001LM01082680001	USD	30,60,000.00	24-Sep-08	09-Jan-09
RELIANCE COMMUNICATIONS LIMITED	27142	001LM01150070012	USD	2,89,99,998.00	07-Jan-15	30-Jul-15
RELIANCE COMMUNICATIONS LIMITED	27142	001LM02081690002	INR	4,30,94,400.00	17-Jun-08	08-Sep-08

*M. Namdeo*  
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