

Statement of Account Number 000405007647 of Reliance Commn.Infrastructure Ltd with
ICICI Bank

TRANDATE	TRANPARTICULAR	parttrantype	TRANAMOUNT
04-01-2013	TRFR FROM:RELIANCE INFRATEL LTD	C	4853400000.0000
04-01-2013	TRFR TO:RELIANCE COMMUNICATION LTD	D	4853400000.0000
23-01-2013	TRFR FROM:RELIANCE TELECOM LIMITED	C	2980000000.0000
23-01-2013	RTGS :ICICH13023024616/RELIANCE COMMUNICATIONS LTD	D	2980000000.0000



TRUE COPY

THIS ANNEXURE IS THE TRUE COPY
OF THE ORIGINAL DOCUMENT