

## Statement of Account Number 000405010319 of Reliance Infrastructure Ltd-Erst.Rel Enr with ICICI Bank

Account_Number	Date_of_transaction	Narration	Debit_amount	Credit_Amount	Line_Balance
000405010319	29-06-2012	TRFR FROM:4.51.231,		2500000000	2500000000
000405010319	29-06-2012	TRFR TO:RELIANCE UTILITY ENGINEERS PVT LTD,	2000000000		500000000
000405010319	29-06-2012	TRFR FROM:4.51.231,		3500000000	4000000000
000405010319	29-06-2012	TRFR TO:REL LIQUIDITY FUND,	3475000000		525000000
000405010319	29-06-2012	TRFR FROM:RELIANCE UTILITY ENGINEERS PVT LTD,		3600000000	4125000000
000405010319	29-06-2012	TRF TO 4.51.231 AS PER SI,	4125000000		0



TRUE COPY

THIS ANNEXURE IS THE TRUE COPY  
OF THE ORIGINAL DOCUMENT