

STATEMENT OF ACCOUNT

M/S. RELIANCE INFRATEL LTD
H BLOCK 1ST FLOOR DHIRUBHAI AMBANI
KNOWLEDGE CITY

NAVI MUMBAI
400710
MAHARASHTRA
INDIA

Branch: YES BANK LTD -VASHI
A/C type: CURRENT ACC - CORPORATE AND INSTITUTIONS
OD Limit: 0
Unclear Amt: 0
Sweepin: N
Email Id: vivek.mahadik@relianceada.com

A/C Number: 006281400000177
Customer Id: 746068
Jt Holder 1:
Jt Holder 2:

Period : 07-MAY-2012 To 12-MAR-2018

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
07-MAY-2012	07-MAY-2012	B/F ...		0.00	0.00	0.00
29-APR-2013	29-APR-2013	R-HDFCH13119354949- RELIANCEINFRATELLIMIT		0.00	130,500,000.00	130,500,000.00
29-APR-2013	29-APR-2013	TD FUNDING VD29042013,APMC VASHI		130,500,000.00	0.00	0.00
28-JUN-2013	28-JUN-2013	R-HDFCH13179476474- INFOTELTELECOMLTD		0.00	250,000,000.00	250,000,000.00
28-JUN-2013	28-JUN-2013	R-HDFCH13179476473- INFOTELTELECOMLTD		0.00	250,000,000.00	500,000,000.00
28-JUN-2013	28-JUN-2013	R-HDFCH13179476472- INFOTELTELECOMLTD		0.00	236,293,607.00	736,293,607.00
01-JUL-2013	01-JUL-2013	FUNDS TRF,APMC VASHI,006281400000189		736,293,607.00	0.00	0.00
29-OCT-2013	29-OCT-2013	R-DEUTH13302000319-RELIANCE INFRATEL LTD		0.00	769,312,500.00	769,312,500.00
29-OCT-2013	29-OCT-2013	248_TRF TO RELIANCE COMMUNICATIONS LTD		769,312,500.00	0.00	0.00
11-DEC-2013	11-DEC-2013	FIXED DEPOSIT PROCEEDS : 024840600000070		0.00	6,537,353.80	6,537,353.80
11-DEC-2013	11-DEC-2013	FIXED DEPOSIT PROCEEDS : 024840600000070		0.00	130,500,000.00	137,037,353.80
11-DEC-2013	11-DEC-2013	RTGS-YESBH13345001915-RELIANCE3- RELIANCE INFRAT	706817	130,500,000.00	0.00	6,537,353.80
12-DEC-2013	11-DEC-2013	RTGS CHARGES BRANCH TRANSACTION		50.00	0.00	6,537,303.80
12-DEC-2013	11-DEC-2013	SERVICE TAX		6.18	0.00	6,537,297.62
18-DEC-2013	18-DEC-2013	R-DEUTH13352000199-RELIANCE INFRATEL LTD		0.00	384,656,250.00	391,193,547.62
18-DEC-2013	18-DEC-2013	FUNDS TRF,VASHI DAKK,006281400000189	000000000000	384,656,250.00	0.00	6,537,297.62
23-DEC-2013	23-DEC-2013	RTGS-HDFCH13357092318- 006281400000177-INFOTELTELECOMLTD		0.00	4,244,941.00	10,782,238.62
24-DEC-2013	24-DEC-2013	FUNDS TRF,VASHI DAKK,006281400000189		4,244,941.00	0.00	6,537,297.62
30-DEC-2013	31-DEC-2013	CHEQUES DEPOSIT,NARIMAN PT.,HDB	0000000000086	0.00	759,848.00	7,297,145.62
31-DEC-2013	31-DEC-2013	RTGS-HDFCH13365185371- 006281400000177-INFOTELTELECOMLTD		0.00	1,310,978.00	8,608,123.62
31-DEC-2013	31-DEC-2013	FUNDS TRF,VASHI DAKK,006281400000189		2,070,826.00	0.00	6,537,297.62
03-JAN-2014	03-JAN-2014	RTGS-HDFCH14003213714- 006281400000177- RELIANCEINFRATELLIMIT		0.00	3,500,000,000.00	3,506,537,297.62
03-JAN-2014	03-JAN-2014	RTGS-HDFCH14003213809- 006281400000177- RELIANCEINFRATELLIMIT		0.00	2,000,000,000.00	5,506,537,297.62
03-JAN-2014	03-JAN-2014	RTGS-HDFCH14003213837- 006281400000177- RELIANCEINFRATELLIMIT		0.00	2,000,000,000.00	7,506,537,297.62
03-JAN-2014	03-JAN-2014	RTGS-HDFCH14003213838- 006281400000177- RELIANCEINFRATELLIMIT		0.00	1,000,000,000.00	8,506,537,297.62
03-JAN-2014	03-JAN-2014	RTGS-HDFCH14003213880- 006281400000177- RELIANCEINFRATELLIMIT		0.00	350,000,000.00	8,856,537,297.62
03-JAN-2014	03-JAN-2014	RTGS-HDFCH14003214228- 006281400000177- RELIANCEINFRATELLIMIT		0.00	1,500,000,000.00	10,356,537,297.62
03-JAN-2014	03-JAN-2014	001BM58140020012-1-MISC-REMIT-LIQ	0	10,330,921,970.25	0.00	25,615,327.37



TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
04-JAN-2014	04-JAN-2014	RTGS-YESBH14004000301-RELIANCE- RELIANCE INFRAT	706819	19,000,000.00	0.00	6,615,327.37
05-JAN-2014	04-JAN-2014	RTGS CHARGES BRANCH TRANSACTION		50.00	0.00	6,615,277.37
05-JAN-2014	04-JAN-2014	SERVICE TAX		6.18	0.00	6,615,271.19
03-FEB-2014	03-FEB-2014	RTGS-HDFCH14034061099- 006281400000177-INFOTELTELECOMLTD		0.00	19,326,609.00	25,941,880.19
03-FEB-2014	03-FEB-2014	FUNDS TRF,VASHI DAKC,006281400000189		19,326,609.00	0.00	6,615,271.19
07-FEB-2014	07-FEB-2014	RTGS-YESBH14038001564-REL-RELIANCE INFRAT	706820	6,500,000.00	0.00	115,271.19
08-FEB-2014	07-FEB-2014	RTGS CHARGES BRANCH TRANSACTION		50.00	0.00	115,221.19
08-FEB-2014	07-FEB-2014	SERVICE TAX		6.18	0.00	115,215.01
14-FEB-2014	14-FEB-2014	RTGS-HDFCH14045189951- 006281400000177-INFOTELTELECOMLTD		0.00	514,567.00	629,782.01
14-FEB-2014	14-FEB-2014	FUNDS TRF,VASHI DAKC,006281400000189		514,567.00	0.00	115,215.01
14-MAR-2014	14-MAR-2014	RTGS-HDFCH14073024431- 006281400000177-INFOTELTELECOMLTD		0.00	2,881,623.00	2,996,838.01
18-MAR-2014	18-MAR-2014	FUNDS TRF,VASHI DAKC,006281400000189	000000000000	2,881,623.00	0.00	115,215.01
30-APR-2014	30-APR-2014	RTGS-HDFCH14120085417- 006281400000177- RELIANCEJIOINFOCOMMLT		0.00	272,002,500.00	272,117,715.01
30-APR-2014	30-APR-2014	RTGS-HDFCH14120085495- 006281400000177- RELIANCEJIOINFOCOMMLT		0.00	37,355,010.00	309,472,725.01
30-APR-2014	30-APR-2014	FUNDS TRF,VASHI DAKC,006281400000108		309,357,510.00	0.00	115,215.01
25-JUL-2014	25-JUL-2014	RTGS-HDFCR52014072500702037- 006281400000177-INFOTELTELECOMLTD		0.00	657,784.00	772,999.01
26-NOV-2014	26-NOV-2014	RTGS-HDFCR52014112602184810- 006281400000177- RELIANCEJIOINFOCOMMLT		0.00	467,633.00	1,240,632.01
13-JAN-2015	13-JAN-2015	RTGS-HDFCR52015011302787274- 006281400000177- RELIANCEJIOINFOCOMMLT		0.00	8,790,136.00	10,030,768.01
17-JAN-2015	17-JAN-2015	RTGS-YESBR52015011700003832-RELI2- RELIANCE INFRAT		8,790,136.00	0.00	1,240,632.01
18-JAN-2015	17-JAN-2015	RTGS CHARGES BRANCH TRANSACTION		50.00	0.00	1,240,582.01
18-JAN-2015	17-JAN-2015	SERVICE TAX		6.18	0.00	1,240,575.83
12-JUN-2015	12-JUN-2015	RTGS-HDFCR52015061204801701- 006281400000177-RELIANCE SHARE AND ST		0.00	1,250,000,000.00	1,251,240,575.83
12-JUN-2015	12-JUN-2015	FUNDS TRF,VASHI,006281400000108		1,250,000,000.00	0.00	1,240,575.83
23-JUN-2015	23-JUN-2015	NEFT-4440U15174850658-RELIANCE JIO INFOCOM		0.00	3,500,000.00	4,740,575.83
25-JUN-2015	25-JUN-2015	RTGS-YESBR52015062500004575-REL- RELIANCE INFRAT		3,500,000.00	0.00	1,240,575.83
26-JUN-2015	25-JUN-2015	RTGS CHARGES BRANCH TRANSACTION		50.00	0.00	1,240,525.83
26-JUN-2015	25-JUN-2015	SERVICE TAX		7.00	0.00	1,240,518.83
29-JUN-2015	29-JUN-2015	003LA02151800003-2-TERMLOAN- DISBURSE	0	0.00	1,250,000,000.00	1,251,240,518.83
29-JUN-2015	29-JUN-2015	003LA02151800003-2-UPFT/LEGAL FEE & SER	0	50,730,000.00	0.00	1,200,510,518.83
30-JUN-2015	30-JUN-2015	RTGS-YESBR52015063000000780-REL- RELIANCE INFRAT		1,200,000,000.00	0.00	510,518.83
01-JUL-2015	30-JUN-2015	RTGS CHARGES BRANCH TRANSACTION		50.00	0.00	510,468.83
01-JUL-2015	30-JUN-2015	SERVICE TAX		7.00	0.00	510,461.83
01-JUL-2015	01-JUL-2015	RTGS-HDFCR52015070105050803- 006281400000177- RELIANCEINFRATELLIMIT		0.00	787,671.00	1,298,132.83
01-JUL-2015	01-JUL-2015	003LA02151800003-5-INT-PMT-TERMLOAN	0	787,671.23	0.00	510,461.60
31-JUL-2015	31-JUL-2015	RTGS-HDFCR52015073105466935- 006281400000177- RELIANCEINFRATELLIMIT		0.00	50,000,000.00	50,510,461.60
01-AUG-2015	31-JUL-2015	003LA02151800003-36-TERMLOAN-LIQ	0	12,500,000.00	0.00	38,010,461.60
01-AUG-2015	31-JUL-2015	003LA02151980001-17-TERMLOAN-LIQ	0	7,500,000.00	0.00	30,510,461.60
01-AUG-2015	01-AUG-2015	003LA02151800003-38-INT-PMT-TERMLOAN	0	12,204,965.75	0.00	18,305,495.85
01-AUG-2015	01-AUG-2015	003LA02151980001-19-INT-PMT-TERMLOAN	0	3,542,157.54	0.00	14,763,338.31
01-AUG-2015	01-AUG-2015	RTGS-HDFCR52015080105475092- 006281400000177- RELIANCEINFRATELLIMIT		0.00	15,737,671.00	30,501,009.31
20-AUG-2015	01-AUG-2015	003LA02151980001-39-TERMLOAN-LIQ	0	11,250,000.00	0.00	19,251,009.31
20-AUG-2015	01-AUG-2015	003LA02151800003-58-TERMLOAN-LIQ	0	18,750,000.00	0.00	501,009.31
21-AUG-2015	01-AUG-2015	003LA02151980001-42-ADJ-ENT	0	0.00	3,544.52	504,553.83
21-AUG-2015	01-AUG-2015	003LA02151800003-61-ADJ-ENT	0	0.00	5,907.53	510,461.36
31-AUG-2015	31-AUG-2015	NEFT-0660U15243031663-RELIANCE INFRATEL LIMITED		0.00	50,000,000.00	50,510,461.36
31-AUG-2015	31-AUG-2015	003LA02151800003-72-TERMLOAN-LIQ	0	18,750,000.00	0.00	31,760,461.36
31-AUG-2015	31-AUG-2015	003LA02151980001-53-TERMLOAN-LIQ	0	5,997,474.74	0.00	25,762,986.62
31-AUG-2015	31-AUG-2015	003LA02152370003-9-TERMLOAN-LIQ	0	25,252,525.26	0.00	510,461.36
11-SEP-2015	01-SEP-2015	RTGS-HDFCR52015090105875282- 006281400000177-		0.00	21,313,356.00	21,823,817.36



TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
02-SEP-2015	01-SEP-2015	RELANCEINFRATELLIMIT				
02-SEP-2015	01-SEP-2015	003LA02151800003-74-INT-PMT-TERMLOAN	0	11,897,773.97	0.00	9,926,043.39
02-SEP-2015	01-SEP-2015	003LA02151980001-55-INT-PMT-TERMLOAN	0	7,140,319.29	0.00	2,785,724.10
02-SEP-2015	01-SEP-2015	003LA02152370003-11-INT-PMT-TERMLOAN	0	2,748,893.04	0.00	36,831.06
07-SEP-2015	07-SEP-2015	ROC SEARCH REPORT AND SER TAX RECOVERED		1,710.00	0.00	35,121.06
30-SEP-2015	30-SEP-2015	RTGS-HDFCR52015093006251393- 006281400000177-		0.00	50,000,000.00	50,035,121.06
		RELANCEINFRATELLIMIT				
30-SEP-2015	30-SEP-2015	003LA02151800003-104-TERMLOAN-LIQ	0	19,047,619.05	0.00	30,987,502.01
30-SEP-2015	30-SEP-2015	003LA02151980001-85-TERMLOAN-LIQ	0	11,511,944.85	0.00	19,475,557.16
30-SEP-2015	30-SEP-2015	003LA02152370003-41-TERMLOAN-LIQ	0	19,440,436.11	0.00	35,121.05
01-OCT-2015	01-OCT-2015	RTGS-HDFCR52015100106267293- 006281400000177-		0.00	29,111,301.00	29,146,422.05
		RELANCEINFRATELLIMIT				
01-OCT-2015	01-OCT-2015	RTGS-HDFCR52015100106277620- 006281400000177-		0.00	646,918.00	29,793,340.05
		RELANCEINFRATELLIMIT				
01-OCT-2015	01-OCT-2015	003LA02152370003-43-INT-PMT-TERMLOAN	0	11,570,255.17	0.00	18,223,084.88
01-OCT-2015	01-OCT-2015	003LA02151800003-106-INT-PMT- TERMLOAN	0	11,336,464.45	0.00	6,886,620.43
01-OCT-2015	01-OCT-2015	003LA02151980001-87-INT-PMT-TERMLOAN	0	6,851,499.56	0.00	35,120.87
20-OCT-2015	20-OCT-2015	NEFT-4440U15293392376-RELIANCE JIO INFOCOM		0.00	13,200.00	48,320.87
20-OCT-2015	20-OCT-2015	NEFT-4440U15293392377-RELIANCE JIO INFOCOM		0.00	45,738.00	94,058.87
20-OCT-2015	20-OCT-2015	NEFT-4440U15293392379-RELIANCE JIO INFOCOM		0.00	35,000.00	129,058.87
20-OCT-2015	20-OCT-2015	NEFT-4440U15293392380-RELIANCE JIO INFOCOM		0.00	7,000.00	136,058.87
20-OCT-2015	20-OCT-2015	NEFT-4440U15293392378-RELIANCE JIO INFOCOM		0.00	13,200.00	149,258.87
31-OCT-2015	31-OCT-2015	RTGS-HDFCR52015103106666442- 006281400000177-		0.00	34,279,452.00	34,428,710.87
		RELANCEINFRATELLIMIT				
31-OCT-2015	31-OCT-2015	NEFT-4440U15304694979-RELIANCE INFRATEL LI		0.00	30,000,000.00	64,428,710.87
01-NOV-2015	01-NOV-2015	003LA02151800003-139-INT-PMT- TERMLOAN	0	11,316,112.20	0.00	53,112,598.67
01-NOV-2015	01-NOV-2015	003LA02151980001-120-INT-PMT- TERMLOAN	0	6,839,199.13	0.00	46,273,399.54
01-NOV-2015	01-NOV-2015	003LA02152370003-76-INT-PMT-TERMLOAN	0	11,549,483.19	0.00	34,723,916.35
01-NOV-2015	01-NOV-2015	003LA02152880007-20-INT-PMT-TERMLOAN	0	3,927,411.39	0.00	30,796,504.96
02-NOV-2015	02-NOV-2015	RTGS-HDFCR52015110206677413- 006281400000177-		0.00	20,000,000.00	50,796,504.96
		RELANCEINFRATELLIMIT				
04-NOV-2015	01-NOV-2015	003LA02151980001-125-TERMLOAN-LIQ	0	6,649,373.24	0.00	44,147,131.72
04-NOV-2015	01-NOV-2015	003LA02152880007-25-INT-PDO-TERMLOAN	0	2,806.81	0.00	44,144,324.91
04-NOV-2015	01-NOV-2015	003LA02152880007-25-TERMLOAN-LIQ	0	15,877,158.84	0.00	28,267,166.07
04-NOV-2015	01-NOV-2015	003LA02152370003-81-TERMLOAN-LIQ	0	7,470,661.11	0.00	20,796,504.96
04-NOV-2015	02-NOV-2015	003LA02152880007-27-TERMLOAN-LIQ	0	4,448,134.87	0.00	16,348,370.09
04-NOV-2015	02-NOV-2015	003LA02151800003-144-TERMLOAN-LIQ	0	5,952,380.95	0.00	10,395,989.14
04-NOV-2015	02-NOV-2015	003LA02151980001-127-TERMLOAN-LIQ	0	2,091,207.17	0.00	8,304,781.97
04-NOV-2015	02-NOV-2015	003LA02152370003-83-TERMLOAN-LIQ	0	7,508,277.01	0.00	796,504.96
06-NOV-2015	06-NOV-2015	NEFT-4440U15310956664-RELIANCE JIO INFOCOM		0.00	29,240,827.00	30,037,331.96
06-NOV-2015	02-NOV-2015	003LA02152880007-32-TERMLOAN-LIQ	0	2,806.81	0.00	30,034,525.15
09-NOV-2015	09-NOV-2015	RTGS-YESBR52015110900006595- RELANCE3-RELIANCE INFRAT		29,200,000.00	0.00	834,525.15
10-NOV-2015	09-NOV-2015	RTGS CHARGES BRANCH TRANSACTION		50.00	0.00	834,475.15
10-NOV-2015	09-NOV-2015	SERVICE TAX		7.00	0.00	834,468.15
19-NOV-2015	19-NOV-2015	003LA02153230001-2-TERMLOAN- DISBURSE	0	0.00	1,000,000,000.00	1,000,834,468.15
19-NOV-2015	19-NOV-2015	RTGS-YESBR52015111900004042- RELINFRA-RELIANCE INFRAT		1,000,000,000.00	0.00	834,468.15
20-NOV-2015	19-NOV-2015	RTGS CHARGES BRANCH TRANSACTION		50.00	0.00	834,418.15
20-NOV-2015	19-NOV-2015	SERVICE TAX		7.25	0.00	834,410.90
30-NOV-2015	30-NOV-2015	RTGS-HDFCR52015113007033153- 006281400000177-		0.00	50,000,000.00	50,834,410.90
		RELANCEINFRATELLIMIT				
30-NOV-2015	30-NOV-2015	003LA02153230001-15-TERMLOAN-LIQ	0	50,000,000.00	0.00	834,410.90
01-DEC-2015	01-DEC-2015	RTGS-HDFCR52015120107059010- 006281400000177-		0.00	39,682,877.00	40,517,287.90
		RELANCEINFRATELLIMIT				
02-DEC-2015	01-DEC-2015	003LA02151800003-177-INT-PMT- TERMLOAN	0	10,866,560.66	0.00	29,650,727.24
02-DEC-2015	01-DEC-2015	003LA02151980001-160-INT-PMT- TERMLOAN	0	6,519,480.17	0.00	23,131,247.07
02-DEC-2015	01-DEC-2015	003LA02152370003-116-INT-PMT-	0	11,008,772.66	0.00	12,122,474.41



TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
02-DEC-2015	01-DEC-2015	TERMLOAN				
02-DEC-2015	01-DEC-2015	003LA02152880007-62-INT-PMT-TERMLOAN	0	6,748,338.06	0.00	5,374,136.35
02-DEC-2015	01-DEC-2015	003LA02153230001-17-INT-PMT-TERMLOAN	0	3,683,219.18	0.00	1,690,917.17
09-DEC-2015	09-DEC-2015	NEFT-4440U15343075559-RELIANCE JIO INFOCOM		0.00	96,409.00	1,787,326.17
09-DEC-2015	09-DEC-2015	NEFT-4440U15343075649-RELIANCE JIO INFOCOM		0.00	3,500.00	1,790,826.17
09-DEC-2015	09-DEC-2015	NEFT-4440U15343075650-RELIANCE JIO INFOCOM		0.00	59,895.00	1,850,721.17
09-DEC-2015	09-DEC-2015	NEFT-4440U15343075648-RELIANCE JIO INFOCOM		0.00	5,445.00	1,856,166.17
31-DEC-2015	31-DEC-2015	RTGS-HDFCR52015123107467891-006281400000177-RELIANCEINFRATELLIMIT		0.00	50,000,000.00	51,856,166.17
31-DEC-2015	31-DEC-2015	003LA02152370003-147-TERMLOAN-LIQ	0	3,459,413.66	0.00	48,396,752.51
31-DEC-2015	31-DEC-2015	003LA02152880007-93-TERMLOAN-LIQ	0	2,867,775.79	0.00	45,528,976.72
31-DEC-2015	31-DEC-2015	003LA02153230001-48-TERMLOAN-LIQ	0	43,672,810.55	0.00	1,856,166.17
01-JAN-2016	01-JAN-2016	RTGS-HDFCR52016010107488205-006281400000177-RELIANCEINFRATELLIMIT		0.00	45,369,863.00	47,226,029.17
02-JAN-2016	01-JAN-2016	003LA02151800003-209-INT-PMT-TERMLOAN	0	11,226,883.56	0.00	35,999,145.61
02-JAN-2016	01-JAN-2016	003LA02151980001-192-INT-PMT-TERMLOAN	0	6,736,130.14	0.00	29,263,015.47
02-JAN-2016	01-JAN-2016	003LA02152370003-149-INT-PMT-TERMLOAN	0	11,372,274.15	0.00	17,890,741.32
02-JAN-2016	01-JAN-2016	003LA02152880007-95-INT-PMT-TERMLOAN	0	6,970,981.16	0.00	10,919,760.16
02-JAN-2016	01-JAN-2016	003LA02153230001-50-INT-PMT-TERMLOAN	0	9,063,594.00	0.00	1,856,166.16
30-JAN-2016	30-JAN-2016	RTGS-HDFCR52016013007870975-006281400000177-RELIANCEINFRATELLIMIT		0.00	50,000,000.00	51,856,166.16
30-JAN-2016	30-JAN-2016	003LA02153230001-79-TERMLOAN-LIQ	0	9,641,778.61	0.00	42,214,387.55
30-JAN-2016	30-JAN-2016	003LA02152880007-124-TERMLOAN-LIQ	0	7,731,958.76	0.00	34,482,428.79
30-JAN-2016	30-JAN-2016	003LA02151800003-238-TERMLOAN-LIQ	0	12,500,000.00	0.00	21,982,428.79
30-JAN-2016	30-JAN-2016	003LA02151980001-221-TERMLOAN-LIQ	0	7,500,000.00	0.00	14,482,428.79
30-JAN-2016	30-JAN-2016	003LA02152370003-178-TERMLOAN-LIQ	0	12,626,262.63	0.00	1,856,166.16
31-JAN-2016	31-JAN-2016	003LA02152880007-126-TERMLOAN-LIQ	0	0.01	0.00	1,856,166.15
01-FEB-2016	01-FEB-2016	RTGS-HDFCR52016020107883823-006281400000177-RELIANCEINFRATELLIMIT		0.00	44,876,712.00	46,732,878.15
01-FEB-2016	01-FEB-2016	003LA02151800003-241-INT-PMT-TERMLOAN	0	11,219,178.07	0.00	35,513,700.08
01-FEB-2016	01-FEB-2016	003LA02151980001-224-INT-PMT-TERMLOAN	0	6,731,506.86	0.00	28,782,193.22
01-FEB-2016	01-FEB-2016	003LA02152370003-181-INT-PMT-TERMLOAN	0	11,332,503.10	0.00	17,449,690.12
01-FEB-2016	01-FEB-2016	003LA02152880007-128-INT-PMT-TERMLOAN	0	6,939,697.78	0.00	10,509,992.34
01-FEB-2016	01-FEB-2016	003LA02153230001-82-INT-PMT-TERMLOAN	0	8,653,826.50	0.00	1,856,165.84
26-FEB-2016	26-FEB-2016	NEFT-4440U16057427731-RELIANCE JIO INFOCOM		0.00	174,600.00	2,030,765.84
01-MAR-2016	01-MAR-2016	RTGS-HDFCR52016030108281329-006281400000177-RELIANCEINFRATELLIMIT		0.00	50,000,000.00	52,030,765.84
01-MAR-2016	01-MAR-2016	RTGS-HDFCR52016030108289685-006281400000177-RELIANCEINFRATELLIMIT		0.00	25,056,678.00	77,087,443.84
01-MAR-2016	01-MAR-2016	RTGS-HDFCR52016030108292981-006281400000177-RELIANCEINFRATELLIMIT		0.00	41,563,356.00	118,650,799.84
01-MAR-2016	01-MAR-2016	003LA16160610001-2-TERMLOAN-DISBURSE	0	0.00	1,250,000,000.00	1,368,650,799.84
01-MAR-2016	01-MAR-2016	4021000160610008-1-FACILITY SETUP FEE RE	0	21,883,562.00	0.00	1,346,767,237.84
01-MAR-2016	01-MAR-2016	4021000160610010-1-SERV TAX ON FACILITY	0	3,173,116.00	0.00	1,343,594,121.84
01-MAR-2016	01-MAR-2016	RTGS-YESBR52016030100008167-RELIANCE1-RELIANCE INFRAT		1,250,000,000.00	0.00	93,594,121.84
01-MAR-2016	01-MAR-2016	003LA02151980001-254-INT-PMT-TERMLOAN	0	6,232,191.78	0.00	87,361,930.06
01-MAR-2016	01-MAR-2016	003LA02151980001-254-INT-PDO-TERMLOAN	0	2,722.60	0.00	87,359,207.46
01-MAR-2016	01-MAR-2016	003LA02151980001-254-TERMLOAN-LIQ	0	7,500,000.00	0.00	79,859,207.46
01-MAR-2016	01-MAR-2016	003LA02152370003-211-INT-PMT-TERMLOAN	0	10,491,905.36	0.00	69,367,302.10
01-MAR-2016	01-MAR-2016	003LA02152370003-211-INT-PDO-TERMLOAN	0	4,583.51	0.00	69,362,718.59
01-MAR-2016	01-MAR-2016	003LA02152370003-211-TERMLOAN-LIQ	0	12,626,262.63	0.00	56,736,455.96
01-MAR-2016	01-MAR-2016	003LA02152880007-158-INT-PMT-	0	6,424,939.98	0.00	50,311,515.98



TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-MAR-2016	01-MAR-2016	TERMLOAN 003LA02152880007-158-INT-PDO- TERMLOAN	0	2,806.81	0.00	50,308,709.17
01-MAR-2016	01-MAR-2016	003LA02152880007-158-TERMLOAN-LIQ	0	7,731,958.77	0.00	42,576,750.40
01-MAR-2016	01-MAR-2016	003LA02153230001-112-INT-PMT- TERMLOAN	0	8,011,921.79	0.00	34,564,828.61
01-MAR-2016	01-MAR-2016	003LA02153230001-112-INT-PDO- TERMLOAN	0	3,500.10	0.00	34,561,328.51
01-MAR-2016	01-MAR-2016	003LA02153230001-112-TERMLOAN-LIQ	0	9,641,778.59	0.00	24,919,549.92
01-MAR-2016	01-MAR-2016	003LA02151800003-271-INT-PMT- TERMLOAN	0	10,386,986.30	0.00	14,532,563.62
01-MAR-2016	01-MAR-2016	003LA02151800003-271-INT-PDO- TERMLOAN	0	4,537.67	0.00	14,528,025.95
01-MAR-2016	01-MAR-2016	003LA02151800003-271-TERMLOAN-LIQ	0	12,500,000.00	0.00	2,028,025.95
02-MAR-2016	01-MAR-2016	RTGS CHARGES BRANCH TRANSACTION		50.00	0.00	2,027,975.95
02-MAR-2016	01-MAR-2016	SERVICE TAX		7.25	0.00	2,027,968.70
04-MAR-2016	03-MAR-2016	003LA02151800003-278-INT-PDO- TERMLOAN	0	85.62	0.00	2,027,883.08
04-MAR-2016	03-MAR-2016	003LA02151980001-261-INT-PDO- TERMLOAN	0	51.37	0.00	2,027,831.71
04-MAR-2016	03-MAR-2016	003LA02152370003-218-INT-PDO- TERMLOAN	0	86.48	0.00	2,027,745.23
04-MAR-2016	03-MAR-2016	003LA02152880007-165-INT-PDO- TERMLOAN	0	52.96	0.00	2,027,692.27
04-MAR-2016	03-MAR-2016	003LA02153230001-119-INT-PDO- TERMLOAN	0	66.04	0.00	2,027,626.23
31-MAR-2016	31-MAR-2016	RTGS-HDFCR52016033108747373- 006281400000177- RELANCEINFRATELLIMIT		0.00	55,599,315.00	57,626,941.23
31-MAR-2016	31-MAR-2016	RTGS-HDFCR52016033108752012- 006281400000177- RELANCEINFRATELLIMIT		0.00	100,000,000.00	157,626,941.23
31-MAR-2016	31-MAR-2016	003LA02151980001-290-TERMLOAN-LIQ	0	15,000,000.00	0.00	142,626,941.23
31-MAR-2016	31-MAR-2016	003LA02152880007-194-TERMLOAN-LIQ	0	15,463,917.53	0.00	127,163,023.70
31-MAR-2016	31-MAR-2016	003LA02152370003-247-TERMLOAN-LIQ	0	25,252,525.25	0.00	101,910,498.45
31-MAR-2016	31-MAR-2016	003LA02153230001-148-TERMLOAN-LIQ	0	19,283,557.22	0.00	82,626,941.23
31-MAR-2016	31-MAR-2016	003LA02151800003-307-TERMLOAN-LIQ	0	25,000,000.00	0.00	57,626,941.23
01-APR-2016	31-MAR-2016	003LA02153230001-149-TERMLOAN-LIQ	0	0.01	0.00	57,626,941.22
01-APR-2016	01-APR-2016	003LA02151800003-309-INT-PMT- TERMLOAN	0	10,980,308.22	0.00	46,646,633.00
01-APR-2016	01-APR-2016	003LA02151980001-292-INT-PMT- TERMLOAN	0	6,588,184.94	0.00	40,058,448.06
01-APR-2016	01-APR-2016	003LA02152370003-249-INT-PMT- TERMLOAN	0	11,091,220.43	0.00	28,967,227.63
01-APR-2016	01-APR-2016	003LA02152880007-196-INT-PMT- TERMLOAN	0	6,791,943.23	0.00	22,175,284.40
01-APR-2016	01-APR-2016	003LA02153230001-151-INT-PMT- TERMLOAN	0	8,469,576.08	0.00	13,705,708.32
01-APR-2016	01-APR-2016	003LA16160610001-34-INT-PMT-TERMLOAN	0	11,678,082.19	0.00	2,027,626.13
13-APR-2016	13-APR-2016	003LA02161040002-2-TERMLOAN- DISBURSE	0	0.00	1,000,000,000.00	1,002,027,626.13
13-APR-2016	13-APR-2016	RTGS-YESBR52016041300007423-RELA- RELANCE INFRAT		1,000,000,000.00	0.00	2,027,626.13
14-APR-2016	13-APR-2016	RTGS CHARGES BRANCH TRANSACTION		50.00	0.00	2,027,576.13
14-APR-2016	13-APR-2016	SERVICE TAX		7.25	0.00	2,027,568.88
25-APR-2016	25-APR-2016	003LA02161160003-2-TERMLOAN- DISBURSE	0	0.00	1,000,000,000.00	1,002,027,568.88
25-APR-2016	25-APR-2016	RTGS-YESBR52016042500006519-REL- RELANCE INFRAT		1,000,000,000.00	0.00	2,027,568.88
26-APR-2016	25-APR-2016	RTGS CHARGES BRANCH TRANSACTION		50.00	0.00	2,027,518.88
26-APR-2016	25-APR-2016	SERVICE TAX		7.25	0.00	2,027,511.63
29-APR-2016	29-APR-2016	RTGS-HDFCR52016042909124430- 006281400000177- RELANCEINFRATELLIMIT		0.00	150,000,000.00	152,027,511.63
29-APR-2016	29-APR-2016	RTGS-HDFCR52016042909128067- 006281400000177- RELANCEINFRATELLIMIT		0.00	100,000,000.00	252,027,511.63
29-APR-2016	29-APR-2016	RTGS-YESBR52016042900006607- RELANCEINFRA-RELANCE INFRAT		150,000,000.00	0.00	102,027,511.63
29-APR-2016	29-APR-2016	003LA02151800003-338-TERMLOAN-LIQ	0	25,000,000.00	0.00	77,027,511.63
29-APR-2016	29-APR-2016	003LA02152370003-278-TERMLOAN-LIQ	0	25,252,525.25	0.00	51,774,986.38
29-APR-2016	29-APR-2016	003LA02152880007-225-TERMLOAN-LIQ	0	15,463,917.52	0.00	36,311,068.86
29-APR-2016	29-APR-2016	003LA02153230001-180-TERMLOAN-LIQ	0	19,283,557.23	0.00	17,027,511.63
29-APR-2016	29-APR-2016	003LA02151980001-321-TERMLOAN-LIQ	0	15,000,000.00	0.00	2,027,511.63
30-APR-2016	29-APR-2016	RTGS CHARGES BRANCH TRANSACTION		50.00	0.00	2,027,461.63
30-APR-2016	29-APR-2016	SERVICE TAX		7.25	0.00	2,027,454.38
30-APR-2016	30-APR-2016	RTGS-HDFCR52016043009151970- 006281400000177- RELANCEINFRATELLIMIT		0.00	60,113,014.00	62,140,468.38



TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-MAY-2016	01-MAY-2016	003LA02151800003-341-INT-PMT-TERMLOAN	0	10,386,986.31	0.00	51,753,482.07
01-MAY-2016	01-MAY-2016	003LA02151980001-324-INT-PMT-TERMLOAN	0	6,232,191.79	0.00	45,521,290.28
01-MAY-2016	01-MAY-2016	003LA02152370003-281-INT-PMT-TERMLOAN	0	10,491,905.35	0.00	35,029,384.93
01-MAY-2016	01-MAY-2016	003LA02152880007-228-INT-PMT-TERMLOAN	0	6,424,939.98	0.00	28,604,444.95
01-MAY-2016	01-MAY-2016	003LA02153230001-183-INT-PMT-TERMLOAN	0	8,011,921.78	0.00	20,592,523.17
01-MAY-2016	01-MAY-2016	003LA02161040002-22-INT-PMT-TERMLOAN	0	5,424,657.53	0.00	15,167,865.64
01-MAY-2016	01-MAY-2016	003LA02161160003-9-INT-PMT-TERMLOAN	0	1,808,219.18	0.00	13,359,646.46
01-MAY-2016	01-MAY-2016	003LA16160610001-65-INT-PMT-TERMLOAN	0	11,301,369.86	0.00	2,058,276.60
03-MAY-2016	03-MAY-2016	003LA02161240003-2-TERMLOAN-DISBURSE	0	0.00	150,000,000.00	152,058,276.60
03-MAY-2016	03-MAY-2016	RTGS-YESBR52016050300007182-RELI-RELIANCE COMMUN		100,000,000.00	0.00	52,058,276.60
03-MAY-2016	03-MAY-2016	RTGS-YESBR52016050300007239-RELIA-RELIANCE INFRAT		50,000,000.00	0.00	2,058,276.60
04-MAY-2016	03-MAY-2016	RTGS CHARGES BRANCH TRANSACTION		50.00	0.00	2,058,226.60
04-MAY-2016	03-MAY-2016	SERVICE TAX		7.25	0.00	2,058,219.35
04-MAY-2016	03-MAY-2016	RTGS CHARGES BRANCH TRANSACTION		50.00	0.00	2,058,169.35
04-MAY-2016	03-MAY-2016	SERVICE TAX		7.25	0.00	2,058,162.10
04-MAY-2016	04-MAY-2016	ROC SEARCH REPORT		1,717.50	0.00	2,056,444.60
12-MAY-2016	12-MAY-2016	003LA02161330002-2-TERMLOAN-DISBURSE	0	0.00	600,000,000.00	602,056,444.60
12-MAY-2016	12-MAY-2016	RTGS-YESBR52016051200006499-RELIANCE INFRA-RELIANCE INFRAT		600,000,000.00	0.00	2,056,444.60
13-MAY-2016	12-MAY-2016	RTGS CHARGES BRANCH TRANSACTION		50.00	0.00	2,056,394.60
13-MAY-2016	12-MAY-2016	SERVICE TAX		7.25	0.00	2,056,387.35
27-MAY-2016	27-MAY-2016	RTGS-HDFCR52016052709524506-006281400000177-RELIANCEINFRATELLIMIT		0.00	405,000,000.00	407,056,387.35
27-MAY-2016	27-MAY-2016	003LA02153230001-210-TERMLOAN-LIQ	0	78,098,406.75	0.00	328,957,980.60
27-MAY-2016	27-MAY-2016	003LA02151980001-351-TERMLOAN-LIQ	0	60,750,000.00	0.00	268,207,980.60
27-MAY-2016	27-MAY-2016	003LA02152370003-308-TERMLOAN-LIQ	0	102,272,727.27	0.00	165,935,253.33
27-MAY-2016	27-MAY-2016	003LA02151800003-368-TERMLOAN-LIQ	0	101,250,000.00	0.00	64,685,253.33
27-MAY-2016	27-MAY-2016	003LA02152880007-255-TERMLOAN-LIQ	0	62,628,865.98	0.00	2,056,387.35
01-JUN-2016	01-JUN-2016	003LA02161240003-38-INT-PMT-TERMLOAN	0	1,310,958.90	0.00	745,428.45
01-JUN-2016	01-JUN-2016	RTGS-HDFCR52016060109604949-006281400000177-RELIANCEINFRATELLIMIT		0.00	76,707,363.00	77,452,791.45
01-JUN-2016	01-JUN-2016	003LA02161040002-56-INT-PMT-TERMLOAN	0	9,342,465.75	0.00	68,110,325.70
01-JUN-2016	01-JUN-2016	003LA02151800003-374-INT-PMT-TERMLOAN	0	10,354,238.01	0.00	57,756,087.69
01-JUN-2016	01-JUN-2016	003LA16160610001-97-INT-PMT-TERMLOAN	0	11,678,082.19	0.00	46,078,005.50
01-JUN-2016	01-JUN-2016	003LA02161330002-25-INT-PMT-TERMLOAN	0	3,616,438.36	0.00	42,461,567.14
01-JUN-2016	01-JUN-2016	003LA02161160003-43-INT-PMT-TERMLOAN	0	9,342,465.75	0.00	33,119,101.39
01-JUN-2016	01-JUN-2016	003LA02152880007-261-INT-PMT-TERMLOAN	0	6,404,683.31	0.00	26,714,418.08
01-JUN-2016	01-JUN-2016	003LA02153230001-216-INT-PMT-TERMLOAN	0	7,986,661.65	0.00	18,727,756.43
01-JUN-2016	01-JUN-2016	003LA02152370003-314-INT-PMT-TERMLOAN	0	10,458,826.28	0.00	8,268,930.15
01-JUN-2016	01-JUN-2016	003LA02151980001-357-INT-PMT-TERMLOAN	0	6,212,542.81	0.00	2,056,387.34
03-JUN-2016	03-JUN-2016	003LA02161550005-2-TERMLOAN-DISBURSE	0	0.00	3,450,000,000.00	3,452,056,387.34
03-JUN-2016	03-JUN-2016	4021100161550001-1-FACILITY SETUP FEE RE	0	90,000,000.00	0.00	3,362,056,387.34
03-JUN-2016	03-JUN-2016	4021100161550003-1-SERV TAX ON FACILITY	0	13,500,000.00	0.00	3,348,556,387.34
03-JUN-2016	03-JUN-2016	NEFT P16060306941892 RELIANCE INFRATEL LTD HDFC BANK LTD		3,346,500,000.00	0.00	2,056,387.34
03-JUN-2016	03-JUN-2016	BRN NEFT CHGS CORP BUSINESS BANKING		25.00	0.00	2,056,362.34
03-JUN-2016	03-JUN-2016	SERVICE TAX		3.75	0.00	2,056,358.59
08-JUN-2016	07-JUN-2016	ROC SEARCH REPORT		1,717.50	0.00	2,054,641.09
08-JUN-2016	07-JUN-2016	ROC SEARCH REPORT		1,717.50	0.00	2,052,923.59
08-JUN-2016	07-JUN-2016	ROC SEARCH REPORT		1,717.50	0.00	2,051,206.09
21-JUN-2016	21-JUN-2016	RTGS-HDFCR52016062109878194-006281400000177-RELIANCEINFRATELLIMIT		0.00	510,000,000.00	512,051,206.09
21-JUN-2016	21-JUN-2016	003LA02151980001-378-TERMLOAN-LIQ	0	76,500,000.00	0.00	435,551,206.09
21-JUN-2016	21-JUN-2016	003LA02152370003-336-TERMLOAN-LIQ	0	128,787,878.79	0.00	306,763,327.30
21-JUN-2016	21-JUN-2016	003LA02152880007-282-TERMLOAN-LIQ	0	78,865,979.38	0.00	227,897,347.92
21-JUN-2016	21-JUN-2016	003LA02151800003-395-TERMLOAN-LIQ	0	127,500,000.00	0.00	100,397,347.92
21-JUN-2016	21-JUN-2016	003LA02153230001-237-TERMLOAN-LIQ	0	98,346,141.84	0.00	2,051,206.08
30-JUN-2016	30-JUN-2016	RTGS-HDFCR52016063010033286-		0.00	16,905,000.00	18,956,206.08



TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
		006281400000177- RELIANCEINFRATELLIMIT				
01-JUL-2016	01-JUL-2016	003LA02161240003-69-INT-PMT-TERMLOAN	0	1,356,164.38	0.00	17,600,041.70
01-JUL-2016	01-JUL-2016	NEFT-0660U16183213963-RELIANCE INFRATEL LIMITED		0.00	98,659,932.00	116,259,973.70
02-JUL-2016	01-JUL-2016	003LA02151800003-406-INT-PMT- TERMLOAN	0	8,842,037.67	0.00	107,417,936.03
02-JUL-2016	01-JUL-2016	003LA02151980001-389-INT-PMT- TERMLOAN	0	5,305,222.61	0.00	102,112,713.42
02-JUL-2016	01-JUL-2016	003LA02152370003-347-INT-PMT- TERMLOAN	0	8,931,351.18	0.00	93,181,362.24
02-JUL-2016	01-JUL-2016	003LA02152880007-293-INT-PMT- TERMLOAN	0	5,469,301.65	0.00	87,712,060.59
02-JUL-2016	01-JUL-2016	003LA02153230001-248-INT-PMT- TERMLOAN	0	6,820,237.57	0.00	80,891,823.02
02-JUL-2016	01-JUL-2016	003LA02161040002-87-INT-PMT-TERMLOAN	0	9,041,095.89	0.00	71,850,727.13
02-JUL-2016	01-JUL-2016	003LA02161160003-74-INT-PMT-TERMLOAN	0	9,041,095.89	0.00	62,809,631.24
02-JUL-2016	01-JUL-2016	003LA02161330002-56-INT-PMT-TERMLOAN	0	5,424,657.53	0.00	57,384,973.71
02-JUL-2016	01-JUL-2016	003LA02161550005-31-INT-PMT-TERMLOAN	0	27,127,397.26	0.00	30,257,576.45
02-JUL-2016	01-JUL-2016	003LA16160610001-131-INT-PMT- TERMLOAN	0	11,301,369.86	0.00	18,956,206.59
11-JUL-2016	11-JUL-2016	4022000161930018-1-PROCESSING FEE RECOVE	0	14,700,000.00	0.00	4,256,206.59
11-JUL-2016	11-JUL-2016	4022000161930020-1-SERVICE TAX ON PF REC	0	2,205,000.00	0.00	2,051,206.59
25-JUL-2016	25-JUL-2016	RTGS-HDFCR52016072510344834- 006281400000177- RELIANCEINFRATELLIMIT		0.00	755,000,000.00	757,051,206.59
25-JUL-2016	25-JUL-2016	003LA02152370003-372-TERMLOAN-LIQ	0	190,656,565.65	0.00	566,394,640.94
25-JUL-2016	25-JUL-2016	003LA02153230001-273-TERMLOAN-LIQ	0	145,590,857.03	0.00	420,803,783.91
25-JUL-2016	25-JUL-2016	003LA02151980001-414-TERMLOAN-LIQ	0	113,250,000.00	0.00	307,553,783.91
25-JUL-2016	25-JUL-2016	003LA02151800003-431-TERMLOAN-LIQ	0	188,750,000.00	0.00	118,803,783.91
25-JUL-2016	25-JUL-2016	003LA02152880007-318-TERMLOAN-LIQ	0	116,752,577.31	0.00	2,051,206.60
27-JUL-2016	27-JUL-2016	RTGS-HDFCR52016072710384000- 006281400000177- RELIANCEINFRATELLIMIT		0.00	410,000,000.00	412,051,206.60
27-JUL-2016	27-JUL-2016	003LA16160610001-158-TERMLOAN-LIQ	0	410,000,000.00	0.00	2,051,206.60
28-JUL-2016	28-JUL-2016	RTGS-HDFCR52016072810402569- 006281400000177- RELIANCEINFRATELLIMIT		0.00	810,000,000.00	812,051,206.60
28-JUL-2016	28-JUL-2016	003LA16160610001-160-TERMLOAN-LIQ	0	810,000,000.00	0.00	2,051,206.60
29-JUL-2016	29-JUL-2016	RTGS-HDFCR52016072910423193- 006281400000177- RELIANCEINFRATELLIMIT		0.00	391,000,000.00	393,051,206.60
29-JUL-2016	29-JUL-2016	003LA16160610001-163-INT-PMT- TERMLOAN	0	10,056,712.33	0.00	382,994,494.27
29-JUL-2016	29-JUL-2016	003LA16160610001-163-TERMLOAN-LIQ	0	30,000,000.00	0.00	352,994,494.27
29-JUL-2016	29-JUL-2016	003LA02152880007-323-TERMLOAN-LIQ	0	54,123,711.34	0.00	298,870,782.93
29-JUL-2016	29-JUL-2016	003LA02151980001-419-TERMLOAN-LIQ	0	52,500,000.00	0.00	246,370,782.93
29-JUL-2016	29-JUL-2016	003LA02151800003-436-TERMLOAN-LIQ	0	87,500,000.00	0.00	158,870,782.93
29-JUL-2016	29-JUL-2016	003LA02152370003-377-TERMLOAN-LIQ	0	88,383,838.38	0.00	70,486,944.55
29-JUL-2016	29-JUL-2016	003LA02153230001-278-TERMLOAN-LIQ	0	67,492,450.28	0.00	2,994,494.27
01-AUG-2016	01-AUG-2016	003LA02161240003-101-INT-PMT- TERMLOAN	0	1,401,369.86	0.00	1,593,124.41
01-AUG-2016	01-AUG-2016	RTGS-HDFCR52016080110468908- 006281400000177- RELIANCEINFRATELLIMIT		0.00	87,071,575.00	88,664,699.41
02-AUG-2016	01-AUG-2016	003LA02151800003-440-INT-PMT- TERMLOAN	0	7,836,472.60	0.00	80,828,226.81
02-AUG-2016	01-AUG-2016	003LA02151980001-423-INT-PMT- TERMLOAN	0	4,701,883.56	0.00	76,126,343.25
02-AUG-2016	01-AUG-2016	003LA02152370003-381-INT-PMT- TERMLOAN	0	7,915,628.89	0.00	68,210,714.36
02-AUG-2016	01-AUG-2016	003LA02152880007-327-INT-PMT- TERMLOAN	0	4,847,302.64	0.00	63,363,411.72
02-AUG-2016	01-AUG-2016	003LA02153230001-282-INT-PMT- TERMLOAN	0	6,044,602.72	0.00	57,318,809.00
02-AUG-2016	01-AUG-2016	003LA02161040002-119-INT-PMT- TERMLOAN	0	9,342,465.75	0.00	47,976,343.25
02-AUG-2016	01-AUG-2016	003LA02161160003-106-INT-PMT- TERMLOAN	0	9,342,465.75	0.00	38,633,877.50
02-AUG-2016	01-AUG-2016	003LA02161330002-88-INT-PMT-TERMLOAN	0	5,605,479.45	0.00	33,028,398.05
02-AUG-2016	01-AUG-2016	003LA02161550005-63-INT-PMT-TERMLOAN	0	30,033,904.11	0.00	2,994,493.94
01-SEP-2016	01-SEP-2016	003LA02161240003-133-INT-PMT- TERMLOAN	0	1,401,369.86	0.00	1,593,124.08
01-SEP-2016	01-SEP-2016	NEFT-4440U16245189280-RELIANCE INFRATEL LI		0.00	78,466,096.00	80,059,220.08
12-SEP-2016	01-SEP-2016	003LA02151800003-472-INT-PMT- TERMLOAN	0	5,685,102.74	0.00	74,374,117.34



TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
02-SEP-2016	01-SEP-2016	003LA02151980001-455-INT-PMT-TERMLOAN	0	3,411,061.65	0.00	70,963,055.69
02-SEP-2016	01-SEP-2016	003LA02152370003-413-INT-PMT-TERMLOAN	0	5,742,528.02	0.00	65,220,527.67
02-SEP-2016	01-SEP-2016	003LA02152880007-359-INT-PMT-TERMLOAN	0	3,516,558.40	0.00	61,703,969.27
02-SEP-2016	01-SEP-2016	003LA02153230001-314-INT-PMT-TERMLOAN	0	4,385,160.16	0.00	57,318,809.11
02-SEP-2016	01-SEP-2016	003LA02161040002-151-INT-PMT-TERMLOAN	0	9,342,465.75	0.00	47,976,343.36
02-SEP-2016	01-SEP-2016	003LA02161160003-138-INT-PMT-TERMLOAN	0	9,342,465.75	0.00	38,633,877.61
02-SEP-2016	01-SEP-2016	003LA02161330002-120-INT-PMT-TERMLOAN	0	5,605,479.45	0.00	33,028,398.16
02-SEP-2016	01-SEP-2016	003LA02161550005-95-INT-PMT-TERMLOAN	0	30,033,904.11	0.00	2,994,494.05
08-SEP-2016	08-SEP-2016	RTGS-HDFCR52016090810990871-006281400000177-RELIANCEINFRATELLIMIT		0.00	51,000,000.00	53,994,494.05
08-SEP-2016	08-SEP-2016	NEFT-SBIN216252126828-RELIANCE INFRATEL LTD		0.00	2,953,874,300.00	3,007,868,794.05
08-SEP-2016	08-SEP-2016	003LA02161160003-149-INT-PMT-TERMLOAN	0	2,109,589.04	0.00	3,005,759,205.01
08-SEP-2016	08-SEP-2016	003LA02161160003-149-TERMLOAN-LIQ	0	1,000,000,000.00	0.00	2,005,759,205.01
08-SEP-2016	08-SEP-2016	003LA02161330002-131-INT-PMT-TERMLOAN	0	1,265,753.43	0.00	2,004,493,451.58
08-SEP-2016	08-SEP-2016	003LA02161330002-131-TERMLOAN-LIQ	0	600,000,000.00	0.00	1,404,493,451.58
08-SEP-2016	08-SEP-2016	003LA02161240003-144-INT-PMT-TERMLOAN	0	316,438.36	0.00	1,404,177,013.22
08-SEP-2016	08-SEP-2016	003LA02161240003-144-TERMLOAN-LIQ	0	150,000,000.00	0.00	1,254,177,013.22
08-SEP-2016	08-SEP-2016	003LA02161040002-162-INT-PMT-TERMLOAN	0	2,109,589.04	0.00	1,252,067,424.18
08-SEP-2016	08-SEP-2016	003LA02161040002-162-TERMLOAN-LIQ	0	1,000,000,000.00	0.00	252,067,424.18
08-SEP-2016	08-SEP-2016	003LA02151980001-463-TERMLOAN-LIQ	0	37,500,000.00	0.00	214,567,424.18
08-SEP-2016	08-SEP-2016	003LA02152370003-421-TERMLOAN-LIQ	0	63,131,313.13	0.00	151,436,111.05
08-SEP-2016	08-SEP-2016	003LA02151800003-480-TERMLOAN-LIQ	0	62,500,000.00	0.00	88,936,111.05
08-SEP-2016	08-SEP-2016	003LA02153230001-322-TERMLOAN-LIQ	0	48,208,893.06	0.00	40,727,217.99
08-SEP-2016	08-SEP-2016	003LA02152880007-367-TERMLOAN-LIQ	0	38,659,793.81	0.00	2,067,424.18
16-SEP-2016	16-SEP-2016	ROC SEARCH REPORT	000000000040	1,500.00	0.00	2,065,924.18
16-SEP-2016	16-SEP-2016	ROC SEARCH REPORT	000000000042	1,500.00	0.00	2,064,424.18
16-SEP-2016	16-SEP-2016	SERV TAX ON ROC SEARCH REPORT	000000000039	225.00	0.00	2,064,199.18
16-SEP-2016	16-SEP-2016	SERV TAX ON ROC SEARCH REPORT	000000000041	225.00	0.00	2,063,974.18
30-SEP-2016	30-SEP-2016	003LA16160610001-164-INT-PDO-TERMLOAN	0	485,410.95	0.00	1,578,563.23
01-OCT-2016	01-OCT-2016	NEFT-0660U16275565253-RELIANCE INFRATEL LIMITED		0.00	49,299,658.00	50,878,221.23
02-OCT-2016	01-OCT-2016	003LA02151800003-504-INT-PMT-TERMLOAN	0	5,058,647.26	0.00	45,819,573.97
02-OCT-2016	01-OCT-2016	003LA02151980001-487-INT-PMT-TERMLOAN	0	3,035,188.36	0.00	42,784,385.61
02-OCT-2016	01-OCT-2016	003LA02152370003-445-INT-PMT-TERMLOAN	0	5,109,744.71	0.00	37,674,640.90
02-OCT-2016	01-OCT-2016	003LA02152880007-391-INT-PMT-TERMLOAN	0	3,129,060.16	0.00	34,545,580.74
02-OCT-2016	01-OCT-2016	003LA02153230001-346-INT-PMT-TERMLOAN	0	3,901,948.56	0.00	30,643,632.18
02-OCT-2016	01-OCT-2016	003LA02161550005-126-INT-PMT-TERMLOAN	0	29,065,068.49	0.00	1,578,563.69
01-NOV-2016	01-NOV-2016	RTGS-HDFCR52016110111775073-006281400000177-RELIANCEINFRATELLIMIT		0.00	50,385,616.00	51,964,179.69
02-NOV-2016	01-NOV-2016	003LA02151800003-536-INT-PDO-TERMLOAN	0	222.60	0.00	51,963,957.09
02-NOV-2016	01-NOV-2016	003LA02151800003-536-INT-PMT-TERMLOAN	0	5,077,910.96	0.00	46,886,046.13
02-NOV-2016	01-NOV-2016	003LA02151800003-536-INT-PDO-TERMLOAN	0	11,797.95	0.00	46,874,248.18
02-NOV-2016	01-NOV-2016	003LA02151800003-536-TERMLOAN-LIQ	0	32,500,000.00	0.00	14,374,248.18
02-NOV-2016	01-NOV-2016	REVERSAL: REVERSED :	0	-222.60	0.00	14,374,470.78
02-NOV-2016	01-NOV-2016	003LA02151800003-540-INT-PDO-REVERSAL: REVERSED :	0	-5,077,910.96	0.00	19,452,381.74
02-NOV-2016	01-NOV-2016	003LA02151800003-540-INT-PMT-REVERSAL: REVERSED :	0	-11,797.95	0.00	19,464,179.69
02-NOV-2016	01-NOV-2016	003LA02151800003-540-INT-PDO-REVERSAL: REVERSED :	0	-32,500,000.00	0.00	51,964,179.69
25-NOV-2016	01-NOV-2016	003LA02151800003-540-TERMLOAN	0	11,797.95	0.00	51,952,381.74
25-NOV-2016	01-NOV-2016	003LA02151800003-565-INT-PDO-TERMLOAN	0	11,797.95	0.00	51,952,381.74
25-NOV-2016	01-NOV-2016	003LA02151800003-565-TERMLOAN-LIQ	0	32,500,000.00	0.00	19,452,381.74
25-NOV-2016	01-NOV-2016	003LA02151980001-545-INT-PDO-	0	7,078.77	0.00	19,445,302.97



TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
25-NOV-2016	01-NOV-2016	TERMLOAN				
01-DEC-2016	01-DEC-2016	003LA02151980001-545-TERMLOAN-LIQ	0	17,866,739.28	0.00	1,578,563.69
		NEFT-4440U16336729517-RELIANCE		0.00	48,760,274.00	50,338,837.69
05-DEC-2016	01-DEC-2016	INFRATEL LI				
		003LA02151980001-558-INT-PDO-TERMLOAN	0	17,786.88	0.00	50,321,050.81
05-DEC-2016	01-DEC-2016	003LA02151980001-558-TERMLOAN-LIQ	0	1,633,260.72	0.00	48,687,790.09
05-DEC-2016	01-DEC-2016	003LA02152370003-514-INT-PDO-TERMLOAN	0	369,430.61	0.00	48,318,359.48
05-DEC-2016	01-DEC-2016	003LA02152370003-514-TERMLOAN-LIQ	0	32,828,282.84	0.00	15,490,076.64
05-DEC-2016	01-DEC-2016	003LA02152880007-460-INT-PDO-TERMLOAN	0	226,228.64	0.00	15,263,848.00
05-DEC-2016	01-DEC-2016	003LA02152880007-460-TERMLOAN-LIQ	0	15,263,848.00	0.00	0.00
29-DEC-2016	29-DEC-2016	RTGS-HDFCR52016122912515436-006281400000177-		0.00	90,000,000.00	90,000,000.00
		RELIANCEINFRATELLIMIT				
29-DEC-2016	29-DEC-2016	003LA02151800003-602-INT-PDO-TERMLOAN	000000000000	106,914.37	0.00	89,893,085.63
29-DEC-2016	29-DEC-2016	003LA02151800003-602-INT-PMT-TERMLOAN	000000000000	5,077,910.96	0.00	84,815,174.67
29-DEC-2016	29-DEC-2016	003LA02151980001-584-INT-PDO-TERMLOAN	000000000000	64,148.62	0.00	84,751,026.05
29-DEC-2016	29-DEC-2016	003LA02151980001-584-INT-PMT-TERMLOAN	000000000000	3,046,746.57	0.00	81,704,279.48
29-DEC-2016	29-DEC-2016	003LA02152370003-540-INT-PDO-TERMLOAN	000000000000	107,994.32	0.00	81,596,285.16
29-DEC-2016	29-DEC-2016	003LA02152370003-540-INT-PMT-TERMLOAN	000000000000	5,129,202.99	0.00	76,467,082.17
29-DEC-2016	29-DEC-2016	003LA02153230001-439-INT-PDO-TERMLOAN	000000000000	82,467.58	0.00	76,384,614.59
29-DEC-2016	29-DEC-2016	003LA02153230001-439-INT-PMT-TERMLOAN	000000000000	3,916,807.46	0.00	72,467,807.13
29-DEC-2016	29-DEC-2016	003LA02153230001-439-INT-PDO-TERMLOAN	000000000000	536,914.99	0.00	71,930,892.14
29-DEC-2016	29-DEC-2016	003LA02153230001-439-TERMLOAN-LIQ	000000000000	25,068,624.38	0.00	46,862,267.76
29-DEC-2016	29-DEC-2016	003LA02161550005-222-INT-PDO-TERMLOAN	000000000000	584,632.57	0.00	46,277,635.19
29-DEC-2016	29-DEC-2016	003LA02161550005-222-INT-PMT-TERMLOAN	000000000000	30,033,904.11	0.00	16,243,731.08
29-DEC-2016	29-DEC-2016	NEFT O/W P16122943690259 RELIANCE INFRAT		3,000,000.00	0.00	13,243,731.08
29-DEC-2016	29-DEC-2016	003LA02152880007-486-INT-PDO-TERMLOAN	000000000000	66,132.60	0.00	13,177,598.48
29-DEC-2016	29-DEC-2016	003LA02152880007-486-INT-PMT-TERMLOAN	000000000000	3,140,975.85	0.00	10,036,622.63
29-DEC-2016	29-DEC-2016	003LA02152880007-486-INT-PDO-TERMLOAN	000000000000	49,187.94	0.00	9,987,434.69
29-DEC-2016	29-DEC-2016	003LA02152880007-486-TERMLOAN-LIQ	000000000000	4,839,244.77	0.00	5,148,189.92
21-JAN-2017	21-JAN-2017	RTGS-HDFCR52017012112841814-006281400000177-		0.00	410,000,000.00	415,148,189.92
		RELIANCEINFRATELLIMIT				
21-JAN-2017	21-JAN-2017	003LA02151800003-626-INT-PDO-TERMLOAN	000000000000	1,887,671.23	0.00	413,260,518.69
21-JAN-2017	21-JAN-2017	003LA02151800003-626-TERMLOAN-LIQ	000000000000	100,000,000.00	0.00	313,260,518.69
21-JAN-2017	21-JAN-2017	003LA02152880007-510-INT-PDO-TERMLOAN	000000000000	1,167,631.69	0.00	312,092,887.00
21-JAN-2017	21-JAN-2017	003LA02152880007-510-TERMLOAN-LIQ	000000000000	61,855,670.10	0.00	250,237,216.90
21-JAN-2017	21-JAN-2017	003LA02151980001-608-INT-PDO-TERMLOAN	000000000000	1,132,602.74	0.00	249,104,614.16
21-JAN-2017	21-JAN-2017	003LA02151980001-608-TERMLOAN-LIQ	000000000000	60,000,000.00	0.00	189,104,614.16
21-JAN-2017	21-JAN-2017	003LA02152370003-564-INT-PDO-TERMLOAN	000000000000	1,906,738.62	0.00	187,197,875.54
21-JAN-2017	21-JAN-2017	003LA02152370003-564-TERMLOAN-LIQ	000000000000	101,010,101.01	0.00	86,187,774.53
21-JAN-2017	21-JAN-2017	003LA02153230001-463-INT-PDO-TERMLOAN	000000000000	1,456,040.65	0.00	84,731,733.88
21-JAN-2017	21-JAN-2017	003LA02153230001-463-TERMLOAN-LIQ	000000000000	77,134,228.89	0.00	7,597,504.99
25-JAN-2017	25-JAN-2017	RTGS-HDFCR52017012512889384-006281400000177-		0.00	50,000,000.00	57,597,504.99
		RELIANCEINFRATELLIMIT				
25-JAN-2017	25-JAN-2017	003LA02151800003-631-INT-PDO-TERMLOAN	000000000000	124,721.31	0.00	57,472,783.68
25-JAN-2017	25-JAN-2017	003LA02151800003-631-INT-PMT-TERMLOAN	000000000000	6,221,227.52	0.00	51,251,556.16
25-JAN-2017	25-JAN-2017	003LA02151980001-613-INT-PDO-TERMLOAN	000000000000	55,015.22	0.00	51,196,540.94
25-JAN-2017	25-JAN-2017	003LA02151980001-613-INT-PMT-TERMLOAN	000000000000	2,755,479.45	0.00	48,441,061.49
25-JAN-2017	25-JAN-2017	003LA02152370003-569-INT-PDO-TERMLOAN	000000000000	92,618.22	0.00	48,348,443.27



TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
25-JAN-2017	25-JAN-2017	003LA02152370003-569-INT-PMT-TERMLOAN	000000000000	4,638,854.29	0.00	43,709,588.98
25-JAN-2017	25-JAN-2017	003LA02152880007-515-INT-PDO-TERMLOAN	000000000000	56,716.73	0.00	43,652,872.25
25-JAN-2017	25-JAN-2017	003LA02152880007-515-INT-PMT-TERMLOAN	000000000000	2,840,700.47	0.00	40,812,171.78
25-JAN-2017	25-JAN-2017	003LA02153230001-468-INT-PDO-TERMLOAN	000000000000	70,725.95	0.00	40,741,445.83
25-JAN-2017	25-JAN-2017	003LA02153230001-468-INT-PMT-TERMLOAN	000000000000	3,542,363.04	0.00	37,199,082.79
25-JAN-2017	25-JAN-2017	003LA02161550005-250-INT-PDO-TERMLOAN	000000000000	536,509.31	0.00	36,662,573.48
25-JAN-2017	25-JAN-2017	003LA02161550005-250-INT-PMT-TERMLOAN	000000000000	29,065,068.49	0.00	7,597,504.99
13-FEB-2017	12-FEB-2017	003LA02170411976-INT-PDO-TERMLOAN		1,279,903.97	0.00	6,317,601.02
13-FEB-2017	12-FEB-2017	003LA02170411976-INT-PDO-TERMLOAN		44,245.28	0.00	6,273,355.74
13-FEB-2017	12-FEB-2017	003LA02170411976-INT-PDO-TERMLOAN		51,376.46	0.00	6,221,979.28
13-FEB-2017	12-FEB-2017	003LA02170411996-INT-PMT-TERMLOAN		60,067,808.22	0.00	-53,845,828.94
13-FEB-2017	12-FEB-2017	003LA02170411996-INT-PDO-TERMLOAN		554,392.95	0.00	-54,400,221.89
13-FEB-2017	12-FEB-2017	003LA02170412097-INT-PMT-TERMLOAN		6,693,648.83	0.00	-61,093,870.72
13-FEB-2017	12-FEB-2017	003LA02170412097-INT-PDO-TERMLOAN		2,090,078.87	0.00	-63,183,949.59
13-FEB-2017	12-FEB-2017	003LA02170412097-INT-PDO-TERMLOAN		72,252.38	0.00	-63,256,201.97
13-FEB-2017	12-FEB-2017	003LA02170412097-INT-PMT-TERMLOAN		82,382.04	0.00	-63,338,584.01
13-FEB-2017	12-FEB-2017	003LA02170412503-INT-PMT-TERMLOAN		4,997,950.56	0.00	-68,336,534.57
13-FEB-2017	12-FEB-2017	003LA02170412503-INT-PDO-TERMLOAN		2,108,219.18	0.00	-70,444,753.75
13-FEB-2017	12-FEB-2017	003LA02170412503-INT-PDO-TERMLOAN		28,404.26	0.00	-70,473,158.01
13-FEB-2017	12-FEB-2017	003LA02170412503-INT-PDO-TERMLOAN		74,880.14	0.00	-70,548,038.15
13-FEB-2017	12-FEB-2017	003LA02170412629-INT-PMT-TERMLOAN		3,976,027.40	0.00	-74,524,065.55
13-FEB-2017	12-FEB-2017	003LA02170412629-INT-PDO-TERMLOAN		1,241,506.84	0.00	-75,765,572.39
13-FEB-2017	12-FEB-2017	003LA02170412629-INT-PDO-TERMLOAN		42,917.92	0.00	-75,808,490.31
13-FEB-2017	12-FEB-2017	003LA02170412629-INT-PDO-TERMLOAN		45,263.68	0.00	-75,853,753.99
13-FEB-2017	12-FEB-2017	003LA02170412684-INT-PMT-TERMLOAN		5,111,463.47	0.00	-80,965,217.46
13-FEB-2017	12-FEB-2017	003LA02170412684-INT-PDO-TERMLOAN		1,596,044.56	0.00	-82,561,262.02
13-FEB-2017	12-FEB-2017	003LA02170412684-INT-PDO-TERMLOAN		55,174.01	0.00	-82,616,436.03
13-FEB-2017	12-FEB-2017	003LA02170412684-INT-PDO-TERMLOAN		67,716.99	0.00	-82,684,153.02
15-FEB-2017	15-FEB-2017	RTGS CR-HDFC0000001- RELIANCENFRATELLIMITED- RELIANCENFRATELLIMITED- HDFCR52017021513220059		0.00	410,000,000.00	327,315,846.98
15-FEB-2017	15-FEB-2017	003LA02170412503-TERMLOAN-LIQ-VASHI	000000000000	100,000,000.00	0.00	227,315,846.98
15-FEB-2017	15-FEB-2017	003LA02170412503-INT-PDO-TERMLOAN-VASHI	000000000000	73,972.60	0.00	227,241,874.38
15-FEB-2017	15-FEB-2017	003LA02170412629-TERMLOAN-LIQ-VASHI	000000000000	60,000,000.00	0.00	167,241,874.38
15-FEB-2017	15-FEB-2017	003LA02170412629-INT-PDO-TERMLOAN-VASHI	000000000000	43,561.65	0.00	167,198,312.73
15-FEB-2017	15-FEB-2017	003LA02170412097-TERMLOAN-LIQ-VASHI	000000000000	101,010,101.01	0.00	66,188,211.72
15-FEB-2017	15-FEB-2017	003LA02170412097-INT-PDO-TERMLOAN-VASHI	000000000000	73,336.10	0.00	66,114,875.62
15-FEB-2017	15-FEB-2017	003LA02170411976-TERMLOAN-LIQ-VASHI	000000000000	61,855,670.10	0.00	4,259,205.52
15-FEB-2017	15-FEB-2017	003LA02170411976-INT-PDO-TERMLOAN-VASHI	000000000000	44,908.91	0.00	4,214,296.61
15-FEB-2017	15-FEB-2017	003LA02170412684-TERMLOAN-LIQ-VASHI	000000000000	4,158,295.05	0.00	56,001.56
15-FEB-2017	15-FEB-2017	003LA02170412684-INT-PDO-TERMLOAN-VASHI	000000000000	56,001.56	0.00	0.00
16-FEB-2017	12-FEB-2017	REVERSAL: REVERSAL-003LA02170411996-INT-PMT-TERMLOAN-VASHI	000000000000	-60,067,808.22	0.00	60,067,808.22
16-FEB-2017	12-FEB-2017	REVERSAL: REVERSAL-003LA02170411996-INT-PDO-TERMLOAN-VASHI	000000000000	-554,392.95	0.00	60,622,201.17
17-FEB-2017	16-FEB-2017	003LA02170411976-INT-PDO-TERMLOAN		89,817.82	0.00	60,532,383.35
17-FEB-2017	16-FEB-2017	003LA02170411976-INT-PDO-TERMLOAN		5,951.97	0.00	60,526,431.38
17-FEB-2017	16-FEB-2017	003LA02170411976-INT-PDO-TERMLOAN		2,542.01	0.00	60,523,889.37
17-FEB-2017	16-FEB-2017	003LA02170412097-INT-PDO-TERMLOAN		146,672.21	0.00	60,377,217.16
17-FEB-2017	16-FEB-2017	003LA02170412097-INT-PDO-TERMLOAN		4,151.10	0.00	60,373,066.06
17-FEB-2017	16-FEB-2017	003LA02170412503-INT-PDO-TERMLOAN		147,945.20	0.00	60,225,120.86
17-FEB-2017	16-FEB-2017	003LA02170412503-INT-PDO-TERMLOAN		4,109.59	0.00	60,221,011.27
17-FEB-2017	16-FEB-2017	003LA02170412629-TERMLOAN-LIQ		60,000,000.00	0.00	221,011.27
17-FEB-2017	16-FEB-2017	003LA02170412629-INT-PDO-TERMLOAN		87,123.29	0.00	133,887.98
17-FEB-2017	16-FEB-2017	003LA02170412629-INT-PDO-TERMLOAN		2,465.75	0.00	131,422.23
17-FEB-2017	16-FEB-2017	003LA02170412684-INT-PDO-TERMLOAN		52,982.53	0.00	78,439.70
17-FEB-2017	16-FEB-2017	003LA02170412684-INT-PDO-TERMLOAN		4,169.57	0.00	74,270.13
18-FEB-2017	18-FEB-2017	003LA02170411976-INT-PDO-TERMLOAN		22,454.46	0.00	51,815.67
18-FEB-2017	18-FEB-2017	003LA02170411976-INT-PDO-TERMLOAN		1,487.99	0.00	50,327.68
18-FEB-2017	18-FEB-2017	003LA02170411976-INT-PDO-TERMLOAN		423.67	0.00	49,904.01
18-FEB-2017	18-FEB-2017	003LA02170412097-INT-PDO-TERMLOAN		36,668.05	0.00	13,235.96
18-FEB-2017	18-FEB-2017	003LA02170412097-INT-PDO-TERMLOAN		691.85	0.00	12,544.11
18-FEB-2017	18-FEB-2017	003LA02170412503-INT-PDO-TERMLOAN		684.93	0.00	11,859.18
18-FEB-2017	18-FEB-2017	003LA02170412684-INT-PDO-TERMLOAN		1,028.15	0.00	10,831.03
19-FEB-2017	18-FEB-2017	003LA02170411976-INT-PDO-TERMLOAN		1,487.99	0.00	9,343.04
19-FEB-2017	18-FEB-2017	003LA02170411976-INT-PDO-TERMLOAN		423.67	0.00	8,919.37



TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
19-FEB-2017	19-FEB-2017	003LA02170412097-INT-PDO-TERMLOAN		691.85	0.00	8,227.52
19-FEB-2017	19-FEB-2017	003LA02170412503-INT-PDO-TERMLOAN		684.93	0.00	7,542.59
19-FEB-2017	19-FEB-2017	003LA02170412684-INT-PDO-TERMLOAN		1,028.16	0.00	6,514.43
20-FEB-2017	20-FEB-2017	003LA02170411976-INT-PDO-TERMLOAN		1,487.99	0.00	5,026.44
20-FEB-2017	20-FEB-2017	003LA02170411976-INT-PDO-TERMLOAN		423.67	0.00	4,602.77
20-FEB-2017	20-FEB-2017	003LA02170412097-INT-PDO-TERMLOAN		691.85	0.00	3,910.92
20-FEB-2017	20-FEB-2017	003LA02170412503-INT-PDO-TERMLOAN		684.93	0.00	3,225.99
20-FEB-2017	20-FEB-2017	003LA02170412684-INT-PDO-TERMLOAN		1,028.14	0.00	2,197.85
20-FEB-2017	20-FEB-2017	REVERSAL: REVERSAL-003LA02170412684-INT-PDO-TERMLOAN-VASHI	000000000000	-1,028.14	0.00	3,225.99
20-FEB-2017	20-FEB-2017	REVERSAL: REVERSAL-003LA02170411976-INT-PDO-TERMLOAN-VASHI	000000000000	-1,487.99	0.00	4,713.98
20-FEB-2017	20-FEB-2017	REVERSAL: REVERSAL-003LA02170411976-INT-PDO-TERMLOAN-VASHI	000000000000	-423.67	0.00	5,137.65
20-FEB-2017	20-FEB-2017	REVERSAL: REVERSAL-003LA02170412097-INT-PDO-TERMLOAN-VASHI	000000000000	-691.85	0.00	5,829.50
20-FEB-2017	20-FEB-2017	REVERSAL: REVERSAL-003LA02170412503-INT-PDO-TERMLOAN-VASHI	000000000000	-684.93	0.00	6,514.43
20-FEB-2017	19-FEB-2017	REVERSAL: REVERSAL-003LA02170412684-INT-PDO-TERMLOAN-VASHI	000000000000	-1,028.16	0.00	7,542.59
20-FEB-2017	19-FEB-2017	REVERSAL: REVERSAL-003LA02170412503-INT-PDO-TERMLOAN-VASHI	000000000000	-684.93	0.00	8,227.52
20-FEB-2017	19-FEB-2017	REVERSAL: REVERSAL-003LA02170412097-INT-PDO-TERMLOAN-VASHI	000000000000	-691.85	0.00	8,919.37
20-FEB-2017	19-FEB-2017	REVERSAL: REVERSAL-003LA02170411976-INT-PDO-TERMLOAN-VASHI	000000000000	-1,487.99	0.00	10,407.36
20-FEB-2017	19-FEB-2017	REVERSAL: REVERSAL-003LA02170411976-INT-PDO-TERMLOAN-VASHI	000000000000	-423.67	0.00	10,831.03
20-FEB-2017	18-FEB-2017	REVERSAL: REVERSAL-003LA02170411976-INT-PDO-TERMLOAN-VASHI	000000000000	-22,454.46	0.00	33,285.49
20-FEB-2017	18-FEB-2017	REVERSAL: REVERSAL-003LA02170411976-INT-PDO-TERMLOAN-VASHI	000000000000	-1,487.99	0.00	34,773.48
20-FEB-2017	18-FEB-2017	REVERSAL: REVERSAL-003LA02170411976-INT-PDO-TERMLOAN-VASHI	000000000000	-423.67	0.00	35,197.15
20-FEB-2017	18-FEB-2017	REVERSAL: REVERSAL-003LA02170412097-INT-PDO-TERMLOAN-VASHI	000000000000	-36,668.05	0.00	71,865.20
20-FEB-2017	18-FEB-2017	REVERSAL: REVERSAL-003LA02170412097-INT-PDO-TERMLOAN-VASHI	000000000000	-691.85	0.00	72,557.05
20-FEB-2017	18-FEB-2017	REVERSAL: REVERSAL-003LA02170412503-INT-PDO-TERMLOAN-VASHI	000000000000	-684.93	0.00	73,241.98
20-FEB-2017	18-FEB-2017	REVERSAL: REVERSAL-003LA02170412684-INT-PDO-TERMLOAN-VASHI	000000000000	-1,028.15	0.00	74,270.13
20-FEB-2017	16-FEB-2017	REVERSAL: REVERSAL-003LA02170411976-INT-PDO-TERMLOAN-VASHI	000000000000	-89,817.82	0.00	164,087.95
20-FEB-2017	16-FEB-2017	REVERSAL: REVERSAL-003LA02170411976-INT-PDO-TERMLOAN-VASHI	000000000000	-5,951.97	0.00	170,039.92
20-FEB-2017	16-FEB-2017	REVERSAL: REVERSAL-003LA02170411976-INT-PDO-TERMLOAN-VASHI	000000000000	-2,542.01	0.00	172,581.93
20-FEB-2017	16-FEB-2017	REVERSAL: REVERSAL-003LA02170412097-INT-PDO-TERMLOAN-VASHI	000000000000	-146,672.21	0.00	319,254.14
20-FEB-2017	16-FEB-2017	REVERSAL: REVERSAL-003LA02170412097-INT-PDO-TERMLOAN-VASHI	000000000000	-4,151.10	0.00	323,405.24
20-FEB-2017	16-FEB-2017	REVERSAL: REVERSAL-003LA02170412503-INT-PDO-TERMLOAN-VASHI	000000000000	-147,945.20	0.00	471,350.44
20-FEB-2017	16-FEB-2017	REVERSAL: REVERSAL-003LA02170412503-INT-PDO-TERMLOAN-VASHI	000000000000	-4,109.59	0.00	475,460.03
20-FEB-2017	16-FEB-2017	REVERSAL: REVERSAL-003LA02170412684-INT-PDO-TERMLOAN-VASHI	000000000000	-52,982.53	0.00	528,442.56
20-FEB-2017	16-FEB-2017	REVERSAL: REVERSAL-003LA02170412684-INT-PDO-TERMLOAN-VASHI	000000000000	-4,169.57	0.00	532,612.13
20-FEB-2017	16-FEB-2017	REVERSAL: REVERSAL-003LA02170412629-TERMLOAN-LIQ-VASHI	000000000000	-60,000,000.00	0.00	60,532,612.13
20-FEB-2017	16-FEB-2017	REVERSAL: REVERSAL-003LA02170412629-INT-PDO-TERMLOAN-VASHI	000000000000	-87,123.29	0.00	60,619,735.42
20-FEB-2017	16-FEB-2017	REVERSAL: REVERSAL-003LA02170412629-INT-PDO-TERMLOAN-VASHI	000000000000	-2,465.75	0.00	60,622,201.17
20-FEB-2017	15-FEB-2017	REVERSAL: REVERSAL-003LA02170411976-TERMLOAN-LIQ-VASHI	000000000000	-61,855,670.10	0.00	122,477,871.27
20-FEB-2017	15-FEB-2017	REVERSAL: REVERSAL-003LA02170411976-INT-PDO-TERMLOAN-VASHI	000000000000	-44,908.91	0.00	122,522,780.18
20-FEB-2017	15-FEB-2017	REVERSAL: REVERSAL-003LA02170412097-TERMLOAN-LIQ-VASHI	000000000000	-101,010,101.01	0.00	223,532,881.19
20-FEB-2017	15-FEB-2017	REVERSAL: REVERSAL-003LA02170412097-INT-PDO-TERMLOAN-VASHI	000000000000	-73,336.10	0.00	223,606,217.29
20-FEB-2017	15-FEB-2017	REVERSAL: REVERSAL-003LA02170412503-TERMLOAN-LIQ-VASHI	000000000000	-100,000,000.00	0.00	323,606,217.29
20-FEB-2017	15-FEB-2017	REVERSAL: REVERSAL-003LA02170412503-INT-PDO-TERMLOAN-VASHI	000000000000	-73,972.60	0.00	323,680,189.89
20-FEB-2017	15-FEB-2017	REVERSAL: REVERSAL-003LA02170412684-INT-PDO-TERMLOAN-VASHI	000000000000	-4,158,295.05	0.00	327,838,484.94



TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
20-FEB-2017	15-FEB-2017	TERMLOAN-LIQ-VASHI				
		REVERSAL: REVERSAL-003LA02170412684-	000000000000	-56,001.56	0.00	327,894,486.50
20-FEB-2017	15-FEB-2017	INT-PDO-TERMLOAN-VASHI				
		REVERSAL: REVERSAL-003LA02170412629-	000000000000	-60,000,000.00	0.00	387,894,486.50
20-FEB-2017	15-FEB-2017	TERMLOAN-LIQ-VASHI				
		REVERSAL: REVERSAL-003LA02170412629-	000000000000	-43,561.65	0.00	387,938,048.15
20-FEB-2017	12-FEB-2017	INT-PDO-TERMLOAN-VASHI				
		REVERSAL: REVERSAL-003LA02170412503-	000000000000	-4,997,950.56	0.00	392,935,998.71
20-FEB-2017	12-FEB-2017	INT-PMT-TERMLOAN-VASHI				
		REVERSAL: REVERSAL-003LA02170412503-	000000000000	-2,108,219.18	0.00	395,044,217.89
20-FEB-2017	12-FEB-2017	INT-PDO-TERMLOAN-VASHI				
		REVERSAL: REVERSAL-003LA02170412503-	000000000000	-28,404.26	0.00	395,072,622.15
20-FEB-2017	12-FEB-2017	INT-PDO-TERMLOAN-VASHI				
		REVERSAL: REVERSAL-003LA02170412503-	000000000000	-74,880.14	0.00	395,147,502.29
20-FEB-2017	12-FEB-2017	INT-PDO-TERMLOAN-VASHI				
		REVERSAL: REVERSAL-003LA02170412629-	000000000000	-3,976,027.40	0.00	399,123,529.69
20-FEB-2017	12-FEB-2017	INT-PMT-TERMLOAN-VASHI				
		REVERSAL: REVERSAL-003LA02170412629-	000000000000	-1,241,506.84	0.00	400,365,036.53
20-FEB-2017	12-FEB-2017	INT-PDO-TERMLOAN-VASHI				
		REVERSAL: REVERSAL-003LA02170412629-	000000000000	-42,917.92	0.00	400,407,954.45
20-FEB-2017	12-FEB-2017	INT-PDO-TERMLOAN-VASHI				
		REVERSAL: REVERSAL-003LA02170412629-	000000000000	-45,263.68	0.00	400,453,218.13
20-FEB-2017	12-FEB-2017	INT-PDO-TERMLOAN-VASHI				
		REVERSAL: REVERSAL-003LA02170412097-	000000000000	-6,693,648.83	0.00	407,146,866.96
20-FEB-2017	12-FEB-2017	INT-PMT-TERMLOAN-VASHI				
		REVERSAL: REVERSAL-003LA02170412097-	000000000000	-2,090,078.87	0.00	409,236,945.83
20-FEB-2017	12-FEB-2017	INT-PDO-TERMLOAN-VASHI				
		REVERSAL: REVERSAL-003LA02170412097-	000000000000	-72,252.38	0.00	409,309,198.21
20-FEB-2017	12-FEB-2017	INT-PDO-TERMLOAN-VASHI				
		REVERSAL: REVERSAL-003LA02170412097-	000000000000	-82,382.04	0.00	409,391,580.25
20-FEB-2017	12-FEB-2017	INT-PDO-TERMLOAN-VASHI				
		REVERSAL: REVERSAL-003LA02170411976-	000000000000	-1,279,903.97	0.00	410,671,484.22
20-FEB-2017	12-FEB-2017	INT-PDO-TERMLOAN-VASHI				
		REVERSAL: REVERSAL-003LA02170411976-	000000000000	-44,245.28	0.00	410,715,729.50
20-FEB-2017	12-FEB-2017	INT-PDO-TERMLOAN-VASHI				
		REVERSAL: REVERSAL-003LA02170411976-	000000000000	-51,376.46	0.00	410,767,105.96
20-FEB-2017	12-FEB-2017	INT-PDO-TERMLOAN-VASHI				
		REVERSAL: REVERSAL-003LA02170412684-	000000000000	-5,111,463.47	0.00	415,878,569.43
20-FEB-2017	12-FEB-2017	INT-PMT-TERMLOAN-VASHI				
		REVERSAL: REVERSAL-003LA02170412684-	000000000000	-1,596,044.56	0.00	417,474,613.99
20-FEB-2017	12-FEB-2017	INT-PDO-TERMLOAN-VASHI				
		REVERSAL: REVERSAL-003LA02170412684-	000000000000	-55,174.01	0.00	417,529,788.00
20-FEB-2017	12-FEB-2017	INT-PDO-TERMLOAN-VASHI				
		REVERSAL: REVERSAL-003LA02170412684-	000000000000	-67,716.99	0.00	417,597,504.99
20-FEB-2017	15-FEB-2017	003LA02170411976-TERMLOAN-LIQ-VASHI	000000000000	61,855,670.10	0.00	355,741,834.89
20-FEB-2017	15-FEB-2017	003LA02170411976-INT-PDO-TERMLOAN-	000000000000	1,032,904.96	0.00	354,708,929.93
		VASHI				
20-FEB-2017	15-FEB-2017	003LA02170412097-TERMLOAN-LIQ-VASHI	000000000000	101,010,101.01	0.00	253,698,828.92
20-FEB-2017	15-FEB-2017	003LA02170412097-INT-PDO-TERMLOAN-	000000000000	1,686,730.32	0.00	252,012,098.60
		VASHI				
20-FEB-2017	15-FEB-2017	003LA02170412503-INT-PDO-TERMLOAN-	000000000000	1,701,369.86	0.00	250,310,728.74
		VASHI				
20-FEB-2017	15-FEB-2017	003LA02170412503-TERMLOAN-LIQ-VASHI	000000000000	100,000,000.00	0.00	150,310,728.74
20-FEB-2017	15-FEB-2017	003LA02170412629-TERMLOAN-LIQ-VASHI	000000000000	60,000,000.00	0.00	90,310,728.74
20-FEB-2017	15-FEB-2017	003LA02170412629-INT-PDO-TERMLOAN-	000000000000	1,001,917.81	0.00	89,308,810.93
		VASHI				
20-FEB-2017	15-FEB-2017	003LA02170412684-TERMLOAN-LIQ-VASHI	000000000000	77,134,228.89	0.00	12,174,582.04
20-FEB-2017	15-FEB-2017	003LA02170412684-INT-PDO-TERMLOAN-	000000000000	1,288,035.96	0.00	10,886,546.08
		VASHI				
28-FEB-2017	28-FEB-2017	RTGS CR-HDFC00000001-		0.00	45,000,000.00	55,886,546.08
		RELIANCEINFRA TEL LIMITED-				
		RELIANCEINFRA TEL LIMITED-				
		HDFCR52017022813410405				
28-FEB-2017	15-FEB-2017	003LA02170411996-INT-PMT-TERMLOAN-	000000000000	10,432,951.84	0.00	45,453,594.24
		VASHI				
28-FEB-2017	15-FEB-2017	003LA02170411996-INT-PDO-DEMNDLOAN-	000000000000	453,594.24	0.00	45,000,000.00
		VASHI				
28-FEB-2017	28-FEB-2017	003LA02170411976-INT-PMT-TERMLOAN-	000000000000	2,345,007.77	0.00	42,654,992.23
		VASHI				
28-FEB-2017	28-FEB-2017	003LA02170411976-INT-PDO-DEMNDLOAN-	000000000000	49,373.66	0.00	42,605,618.57
		VASHI				
28-FEB-2017	28-FEB-2017	003LA02170411996-INT-PMT-TERMLOAN-	000000000000	19,600,952.27	0.00	23,004,666.30
		VASHI				
28-FEB-2017	28-FEB-2017	003LA02170411996-INT-PDO-DEMNDLOAN-	000000000000	357,675.76	0.00	22,646,990.54
		VASHI				
28-FEB-2017	28-FEB-2017	003LA02170412097-INT-PMT-TERMLOAN-	000000000000	3,829,389.79	0.00	18,817,600.75
		VASHI				
28-FEB-2017	28-FEB-2017	003LA02170412097-INT-PDO-DEMNDLOAN-	000000000000	80,627.02	0.00	18,736,973.73



TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
28-FEB-2017	28-FEB-2017	VASHI				
		003LA02170412503-INT-PMT-TERMLOAN-	000000000000	2,162,334.12	0.00	16,574,639.61
28-FEB-2017	28-FEB-2017	VASHI				
		003LA02170412503-INT-PDO-DEMNDLOAN-	000000000000	26,688.54	0.00	16,547,951.07
28-FEB-2017	28-FEB-2017	VASHI				
		003LA02170412629-INT-PMT-TERMLOAN-	000000000000	2,274,657.53	0.00	14,273,293.54
28-FEB-2017	28-FEB-2017	VASHI				
		003LA02170412629-INT-PDO-DEMNDLOAN-	000000000000	47,892.45	0.00	14,225,401.09
28-FEB-2017	28-FEB-2017	VASHI				
		003LA02170412684-INT-PMT-TERMLOAN-	000000000000	2,924,232.58	0.00	11,301,168.51
28-FEB-2017	28-FEB-2017	VASHI				
		003LA02170412684-INT-PDO-DEMNDLOAN-	000000000000	61,569.12	0.00	11,239,599.39
01-MAR-2017	28-FEB-2017	VASHI				
01-MAR-2017	28-FEB-2017	003LA02170412503-TERMLOAN-LIQ-VASHI	000000000000	10,223,161.03	0.00	1,016,438.36
		003LA02170412503-INT-PDO-TERMLOAN-	000000000000	1,016,438.36	0.00	0.00
03-APR-2017	03-APR-2017	VASHI				
		RTGS CR-HDFC0000001-		0.00	1,000,000,000.00	1,000,000,000.00
		LRELANCECOMMUNICATIONLTD-				
		RELIANCENFRATELLIMITED-				
		HDFCR52017040313984379				
03-APR-2017	03-APR-2017	VASHI				
		003LA02170411976-TERMLOAN-LIQ-VASHI	000000000000	185,567,010.31	0.00	814,432,989.69
03-APR-2017	03-APR-2017	VASHI				
		003LA02170411976-INT-PMT-TERMLOAN-	000000000000	3,336,393.17	0.00	811,096,596.52
03-APR-2017	03-APR-2017	VASHI				
		003LA02170411976-INT-PDO-TERMLOAN-	000000000000	2,267,900.02	0.00	808,828,696.50
03-APR-2017	03-APR-2017	VASHI				
		003LA02170411976-INT-PDO-DEMNDLOAN-	000000000000	52,370.41	0.00	808,776,326.09
03-APR-2017	03-APR-2017	VASHI				
		003LA02170411996-INT-PMT-TERMLOAN-	000000000000	57,161,301.37	0.00	751,615,024.72
03-APR-2017	03-APR-2017	VASHI				
		003LA02170411996-INT-PDO-DEMNDLOAN-	000000000000	643,160.86	0.00	750,971,863.86
03-APR-2017	03-APR-2017	VASHI				
		003LA02170412097-TERMLOAN-LIQ-VASHI	000000000000	259,626,720.52	0.00	491,345,143.34
03-APR-2017	03-APR-2017	VASHI				
		003LA02170412097-INT-PMT-TERMLOAN-	000000000000	5,448,318.81	0.00	485,896,824.53
03-APR-2017	03-APR-2017	VASHI				
		003LA02170412097-INT-PDO-TERMLOAN-	000000000000	3,703,473.08	0.00	482,193,351.45
03-APR-2017	03-APR-2017	VASHI				
		003LA02170412097-INT-PDO-DEMNDLOAN-	000000000000	85,520.69	0.00	482,107,830.76
03-APR-2017	03-APR-2017	VASHI				
		003LA02170412629-TERMLOAN-LIQ-VASHI	000000000000	120,000,000.00	0.00	362,107,830.76
03-APR-2017	03-APR-2017	VASHI				
		003LA02170412629-INT-PMT-TERMLOAN-	000000000000	2,718,493.15	0.00	359,389,337.61
03-APR-2017	03-APR-2017	VASHI				
		003LA02170412629-INT-PDO-TERMLOAN-	000000000000	2,090,958.91	0.00	357,298,378.70
03-APR-2017	03-APR-2017	VASHI				
		003LA02170412629-INT-PDO-DEMNDLOAN-	000000000000	49,859.43	0.00	357,248,519.27
03-APR-2017	03-APR-2017	VASHI				
		003LA02170412503-TERMLOAN-LIQ-VASHI	000000000000	189,776,838.97	0.00	167,471,680.30
03-APR-2017	03-APR-2017	VASHI				
		003LA02170412503-INT-PMT-TERMLOAN-	000000000000	4,530,821.92	0.00	162,940,858.38
03-APR-2017	03-APR-2017	VASHI				
		003LA02170412503-INT-PDO-TERMLOAN-	000000000000	2,342,314.14	0.00	160,598,544.24
03-APR-2017	03-APR-2017	VASHI				
		003LA02170412503-INT-PDO-DEMNDLOAN-	000000000000	83,099.05	0.00	160,515,445.19
03-APR-2017	03-APR-2017	VASHI				
		003LA02170412684-TERMLOAN-LIQ-VASHI	000000000000	154,268,457.78	0.00	6,246,987.41
03-APR-2017	03-APR-2017	VASHI				
		003LA02170412684-INT-PMT-TERMLOAN-	000000000000	3,494,814.54	0.00	2,752,172.87
03-APR-2017	03-APR-2017	VASHI				
		003LA02170412684-INT-PDO-TERMLOAN-	000000000000	2,688,075.05	0.00	64,097.82
03-APR-2017	03-APR-2017	VASHI				
		003LA02170412684-INT-PDO-DEMNDLOAN-	000000000000	64,097.82	0.00	0.00
01-JUN-2017	01-JUN-2017	VASHI				
		NEFT CR-ICIC0000393-SPACE TRADE		0.00	3,450,000,000.00	3,450,000,000.00
		ENTERPRISES PVT LTD-RELANCE				
		INFRATEL LIMITED-000027626565				
01-JUN-2017	01-JUN-2017	VASHI				
		003LA02170411996-TERMLOAN-LIQ-VASHI	000000000000	3,450,000,000.00	0.00	0.00
24-JUL-2017	24-JUL-2017	VASHI				
		RTGS CR-HDFC0000240-		0.00	400,000,000.00	400,000,000.00
		RELIANCENFRATELLIMITED-				
		RELIANCENFRATELLIMITED-				
		HDFCR52017072450316118				
24-JUL-2017	24-JUL-2017	VASHI				
		003LA02170412503-TERMLOAN-LIQ-VASHI	000000000000	100,000,000.00	0.00	300,000,000.00
24-JUL-2017	24-JUL-2017	VASHI				
		003LA02170412503-INT-PMT-TERMLOAN-	000000000000	863,013.70	0.00	299,136,986.30
24-JUL-2017	24-JUL-2017	VASHI				
		003LA02170412503-INT-PDO-TERMLOAN-	000000000000	36,654.44	0.00	299,100,331.86
24-JUL-2017	24-JUL-2017	VASHI				
		003LA02170412503-INT-PDO-TERMLOAN-	000000000000	4,247,260.27	0.00	294,853,071.59
24-JUL-2017	24-JUL-2017	VASHI				
		003LA02170412629-TERMLOAN-LIQ-VASHI	000000000000	60,000,000.00	0.00	234,853,071.59
24-JUL-2017	24-JUL-2017	VASHI				
		003LA02170412629-INT-PMT-TERMLOAN-	000000000000	517,808.22	0.00	234,335,263.37
24-JUL-2017	24-JUL-2017	VASHI				
		003LA02170412629-INT-PDO-TERMLOAN-	000000000000	21,992.66	0.00	234,313,270.71
24-JUL-2017	24-JUL-2017	VASHI				



TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
24-JUL-2017	24-JUL-2017	003LA02170412629-INT-PDO-TERMLOAN-VASHI	000000000000	2,548,356.16	0.00	231,764,914.55
24-JUL-2017	24-JUL-2017	003LA02170412684-TERMLOAN-LIQ-VASHI	000000000000	77,134,228.89	0.00	154,630,685.66
24-JUL-2017	24-JUL-2017	003LA02170412684-INT-PMT-TERMLOAN-VASHI	000000000000	665,678.96	0.00	153,965,006.70
24-JUL-2017	24-JUL-2017	003LA02170412684-INT-PDO-TERMLOAN-VASHI	000000000000	28,273.12	0.00	153,936,733.58
24-JUL-2017	24-JUL-2017	003LA02170412684-INT-PDO-TERMLOAN-VASHI	000000000000	3,276,091.46	0.00	150,660,642.12
24-JUL-2017	24-JUL-2017	003LA02170412097-TERMLOAN-LIQ-VASHI	000000000000	43,403,582.49	0.00	107,257,059.63
24-JUL-2017	24-JUL-2017	003LA02170412097-INT-PDO-TERMLOAN-VASHI	000000000000	1,764,682.64	0.00	105,492,376.99
24-JUL-2017	24-JUL-2017	003LA02170411996-INT-PMT-TERMLOAN-VASHI	000000000000	89,132,876.71	0.00	16,359,500.28
24-JUL-2017	24-JUL-2017	003LA02170411996-INT-PDO-TERMLOAN-VASHI	000000000000	2,425,079.17	0.00	13,934,421.11
09-AUG-2017	09-AUG-2017	ROC SEARCH REPORT	000000000000	1,500.00	0.00	13,932,921.11
09-AUG-2017	09-AUG-2017	GST ON ROC SEARCH REPORT	000000000000	225.00	0.00	13,932,696.11
14-AUG-2017	14-AUG-2017	NEFT DR-N226170040819613-RELIANCE		13,000,000.00	0.00	932,696.11
12-MAR-2018	12-MAR-2018	INFRATEL LTD-HDFC0000060-APMC VASHI C I AC CLSD		932,696.11	0.00	0.00

Opening Balance : 0.00 C
 Total Debit Amt : 37,650,583,603.85
 Total Credit Amt : 37,650,583,603.85 Dr Count : 509
 Closing Balance : -0.00 Cr Count : 97

*****END OF STATEMENT*****

