

STATEMENT OF ACCOUNT

M/S. RELIANCE COMMUNICATIONS 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: 006281400000165
Customer Id: 721525
Jt Holder 1:
Jt Holder 2:

Period : 05-MAY-2012 To 09-OCT-2025

| TXN DATE | VALUE DATE | DESCRIPTION | REFERENCE | DEBITS | CREDITS | BALANCE |
|-------------|-------------|--|-----------|------------------|------------------|------------------|
| 05-MAY-2012 | 05-MAY-2012 | B/F ... | | 0.00 | 0.00 | 0.00 |
| 31-DEC-2012 | 31-DEC-2012 | NEFT-4989U12366018699-RELIANCE COMMUNICATIONS LIMITED | | 0.00 | 150,000,000.00 | 150,000,000.00 |
| 02-JAN-2013 | 02-JAN-2013 | RTGS-YESBH13002001857-RELIANCE COMMUN | 791591 | 150,000,000.00 | 0.00 | 0.00 |
| 23-JAN-2013 | 23-JAN-2013 | R-ICICH13023024616-RELIANCE COMMUN. INFRAS | | 0.00 | 2,980,000,000.00 | 2,980,000,000.00 |
| 23-JAN-2013 | 23-JAN-2013 | 007LA16123010001-111-INT-PMT- TERMLOAN | 0 | 5,891,780.82 | 0.00 | 2,974,108,219.18 |
| 23-JAN-2013 | 23-JAN-2013 | 007LA16123010001-111-TERMLOAN-LIQ | 0 | 850,000,000.00 | 0.00 | 2,124,108,219.18 |
| 24-JAN-2013 | 24-JAN-2013 | RTGS CHARGES BRANCH TRANSACTION | | 50.00 | 0.00 | 2,124,108,169.18 |
| 24-JAN-2013 | 24-JAN-2013 | SERVICE TAX | | 6.18 | 0.00 | 2,124,108,163.00 |
| 24-JAN-2013 | 24-JAN-2013 | RTGS-YESBH13024000255-RELIANCE COMMUN | 791592 | 2,000,000,000.00 | 0.00 | 124,108,163.00 |
| 24-JAN-2013 | 24-JAN-2013 | DEMAT FRANKING CHARGES RELIANCE , CHEMBUR | | 100.00 | 0.00 | 124,108,063.00 |
| 25-JAN-2013 | 24-JAN-2013 | RTGS CHARGES BRANCH TRANSACTION | | 50.00 | 0.00 | 124,108,013.00 |
| 25-JAN-2013 | 24-JAN-2013 | SERVICE TAX | | 6.18 | 0.00 | 124,108,006.82 |
| 28-JAN-2013 | 28-JAN-2013 | RTGS-YESBH13028001902-RELIANCE COMMUN | 791594 | 124,000,000.00 | 0.00 | 108,006.82 |
| 29-JAN-2013 | 28-JAN-2013 | RTGS CHARGES BRANCH TRANSACTION | | 50.00 | 0.00 | 107,956.82 |
| 29-JAN-2013 | 28-JAN-2013 | SERVICE TAX | | 6.18 | 0.00 | 107,950.64 |
| 08-MAR-2013 | 08-MAR-2013 | R-HDFCH13067154886- RELIANCECOMMUNICATIONS | | 0.00 | 821,949,447.00 | 822,057,397.64 |
| 08-MAR-2013 | 08-MAR-2013 | 001MISC130670001-2-MISC-REMIT-LIQ | 0 | 821,955,627.20 | 0.00 | 101,770.44 |
| 30-MAR-2013 | 30-MAR-2013 | R-CORPH13089004188-RELIANCE COMMUNICATIO | | 0.00 | 850,000,000.00 | 850,101,770.44 |
| 30-MAR-2013 | 30-MAR-2013 | R-SYNBH13089251926-RELIANCE COMMUN LTD | | 0.00 | 4,600,000,000.00 | 5,450,101,770.44 |
| 30-MAR-2013 | 30-MAR-2013 | RTGS-YESBH13089004277-RELIANCE COMMUN | 791595 | 450,000,000.00 | 0.00 | 5,000,101,770.44 |
| 30-MAR-2013 | 30-MAR-2013 | 007LA16130770001-16-TERMLOAN-LIQ | 0 | 5,000,000,000.00 | 0.00 | 101,770.44 |
| 31-MAR-2013 | 30-MAR-2013 | RTGS CHARGES BRANCH TRANSACTION | | 50.00 | 0.00 | 101,720.44 |
| 31-MAR-2013 | 30-MAR-2013 | SERVICE TAX | | 6.18 | 0.00 | 101,714.26 |
| 10-APR-2013 | 10-APR-2013 | R-HDFCH13100468919- LRELIANCECOMMUNICATIO | | 0.00 | 2,450,000,000.00 | 2,450,101,714.26 |
| 10-APR-2013 | 10-APR-2013 | 001MISC131000012-2-MISC-REMIT-LIQ | 0 | 2,435,892,279.43 | 0.00 | 14,209,434.83 |
| 12-APR-2013 | 12-APR-2013 | 001FINW131020052-1-FCY-INREMIT | 0 | 0.00 | 108,983,608.09 | 123,193,042.92 |
| 12-APR-2013 | 12-APR-2013 | 001FINW131020053-1-FCY-INREMIT | 0 | 0.00 | 817,427,968.09 | 940,621,011.01 |
| 12-APR-2013 | 12-APR-2013 | 001FINW131020051-1-FCY-INREMIT | 0 | 0.00 | 871,923,688.09 | 1,812,544,699.10 |
| 12-APR-2013 | 12-APR-2013 | 001FINW131020054-1-FCY-INREMIT | 0 | 0.00 | 762,932,248.09 | 2,575,476,947.19 |
| 12-APR-2013 | 12-APR-2013 | RTGS-YESBH13102002683-RELIANCE COMMUN | 791596 | 2,575,000,000.00 | 0.00 | 476,947.19 |
| 13-APR-2013 | 12-APR-2013 | RTGS CHARGES BRANCH TRANSACTION | | 50.00 | 0.00 | 476,897.19 |
| 13-APR-2013 | 12-APR-2013 | SERVICE TAX | | 6.18 | 0.00 | 476,891.01 |
| 18-APR-2013 | 18-APR-2013 | 001ATAT131080004-2-MISC-REMIT-LIQ | 0 | 112.65 | 0.00 | 476,778.36 |
| 10-MAY-2013 | 10-MAY-2013 | R-HDFCH13130101117- RELIANCECOMMUNICATIONS | | 0.00 | 9,070,000,000.00 | 9,070,476,778.36 |
| 10-MAY-2013 | 10-MAY-2013 | 001BM58131300001-1-MISC-REMIT-LIQ | 0 | 9,039,572,760.97 | 0.00 | 30,904,017.39 |
| 10-MAY-2013 | 10-MAY-2013 | RTGS-YESBH13130002257-RELIANCE COMMUN | 791597 | 25,000,000.00 | 0.00 | 5,904,017.39 |
| 11-MAY-2013 | 10-MAY-2013 | RTGS CHARGES BRANCH TRANSACTION | | 50.00 | 0.00 | 5,903,967.39 |



| TXN DATE | VALUE DATE | DESCRIPTION | REFERENCE | DEBITS | CREDITS | BALANCE |
|-------------|-------------|---|--------------|------------------|------------------|------------------|
| 11-MAY-2013 | 10-MAY-2013 | SERVICE TAX | | 6.18 | 0.00 | 5,903,961.21 |
| 20-MAY-2013 | 20-MAY-2013 | R-HDFCH13140276082-LRELIANCECOMMUNICATIO | | 0.00 | 900,000,000.00 | 905,903,961.21 |
| 20-MAY-2013 | 20-MAY-2013 | R-HDFCH13140275704-LRELIANCECOMMUNICATIO | | 0.00 | 1,000,000,000.00 | 1,905,903,961.21 |
| 20-MAY-2013 | 20-MAY-2013 | 001BM58131400001-1-MISC-REMIT-LIQ | 0 | 1,875,030,608.49 | 0.00 | 30,873,352.72 |
| 20-MAY-2013 | 20-MAY-2013 | R-BARBH13140714235-RTGS | | 0.00 | 2,500,000,000.00 | 2,530,873,352.72 |
| 20-MAY-2013 | 20-MAY-2013 | RTGS-YESBH13140002675-RELIANCE COMMUN | 791599 | 25,000,000.00 | 0.00 | 2,505,873,352.72 |
| 20-MAY-2013 | 20-MAY-2013 | YOURSELF FOR NEFT | 791600 | 1,250,000,000.00 | 0.00 | 1,255,873,352.72 |
| 20-MAY-2013 | 20-MAY-2013 | NEFT-130520583236-L RELIANCE COMMUNICATION LTD | | 0.00 | 5,000,000.00 | 1,260,873,352.72 |
| 21-MAY-2013 | 20-MAY-2013 | RTGS CHARGES BRANCH TRANSACTION | | 50.00 | 0.00 | 1,260,873,302.72 |
| 21-MAY-2013 | 20-MAY-2013 | SERVICE TAX | | 6.18 | 0.00 | 1,260,873,296.54 |
| 21-MAY-2013 | 20-MAY-2013 | 007LA16130840001-69-INT-PMT-TERMLOAN | 0 | 7,645,547.95 | 0.00 | 1,253,227,748.59 |
| 21-MAY-2013 | 20-MAY-2013 | 007LA16130840001-69-TERMLOAN-LIQ | 0 | 1,250,000,000.00 | 0.00 | 3,227,748.59 |
| 04-JUN-2013 | 04-JUN-2013 | NEFT-0228U13155000961-RELIANCE COMMUNICATIONS LIMITED | | 0.00 | 43,828.00 | 3,271,576.59 |
| 04-JUN-2013 | 04-JUN-2013 | SALARY RELIANCE COMMUNICATION | | 43,828.00 | 0.00 | 3,227,748.59 |
| 12-JUN-2013 | 12-JUN-2013 | R-HDFCH13163209121-RELIANCECOMMUNCATIONS | | 0.00 | 494,589,994.00 | 497,817,742.59 |
| 12-JUN-2013 | 12-JUN-2013 | 001MISC131630001-2-MISC-REMIT-LIQ | 0 | 494,598,424.16 | 0.00 | 3,219,318.43 |
| 24-JUN-2013 | 24-JUN-2013 | R-CNRBH13175744951-MUMBAI PCB FORT | | 0.00 | 2,400,000,000.00 | 2,403,219,318.43 |
| 24-JUN-2013 | 24-JUN-2013 | R-HDFCH13175395960-LRELIANCECOMMUNICATIO | | 0.00 | 130,000,000.00 | 2,533,219,318.43 |
| 24-JUN-2013 | 24-JUN-2013 | RTGS-YESBH13175003259-RELIANCE COMMUN | 791601 | 950,000,000.00 | 0.00 | 1,583,219,318.43 |
| 24-JUN-2013 | 24-JUN-2013 | 007LA02131750002-2-TERMLOAN-DISBURSE | 0 | 0.00 | 3,000,000,000.00 | 4,583,219,318.43 |
| 24-JUN-2013 | 24-JUN-2013 | 007LA02131750002-2-UPFT/LEGAL FEE & SER | 0 | 5,730,360.00 | 0.00 | 4,577,488,958.43 |
| 24-JUN-2013 | 24-JUN-2013 | 001MISC131750041-2-MISC-REMIT-LIQ | 0 | 2,043,000,900.59 | 0.00 | 2,534,488,057.84 |
| 25-JUN-2013 | 24-JUN-2013 | RTGS CHARGES BRANCH TRANSACTION | | 50.00 | 0.00 | 2,534,488,007.84 |
| 25-JUN-2013 | 24-JUN-2013 | SERVICE TAX | | 6.18 | 0.00 | 2,534,488,001.66 |
| 25-JUN-2013 | 24-JUN-2013 | 007LA16130850002-107-INT-PMT-TERMLOAN | 0 | 9,058,219.18 | 0.00 | 2,525,429,782.48 |
| 25-JUN-2013 | 24-JUN-2013 | 007LA16130850002-107-TERMLOAN-LIQ | 0 | 1,250,000,000.00 | 0.00 | 1,275,429,782.48 |
| 25-JUN-2013 | 24-JUN-2013 | 007LA16130850003-107-INT-PMT-TERMLOAN | 0 | 9,058,219.18 | 0.00 | 1,266,371,563.30 |
| 25-JUN-2013 | 24-JUN-2013 | 007LA16130850003-107-TERMLOAN-LIQ | 0 | 1,250,000,000.00 | 0.00 | 16,371,563.30 |
| 01-JUL-2013 | 01-JUL-2013 | 007LA02131750002-11-INT-PMT-TERMLOAN | 0 | 6,041,095.89 | 0.00 | 10,330,467.41 |
| 01-JUL-2013 | 01-JUL-2013 | 007LA02131760001-9-INT-PMT-TERMLOAN | 0 | 8,630,136.99 | 0.00 | 1,700,330.42 |
| 04-JUL-2013 | 04-JUL-2013 | 001ATAT131850028-2-MISC-REMIT-LIQ | 0 | 121.83 | 0.00 | 1,700,208.59 |
| 05-JUL-2013 | 05-JUL-2013 | 007LA02131860002-2-TERMLOAN-DISBURSE | 0 | 0.00 | 2,500,000,000.00 | 2,501,700,208.59 |
| 05-JUL-2013 | 05-JUL-2013 | 007LA02131860002-2-STAX@10%EDUCESS 2%HIG | 0 | 4,773,440.53 | 0.00 | 2,496,926,768.06 |
| 06-JUL-2013 | 06-JUL-2013 | R-HDFCH13187096308-LRELIANCECOMMUNICATIO | | 0.00 | 5,000,000.00 | 2,501,926,768.06 |
| 06-JUL-2013 | 06-JUL-2013 | RTGS-YESBH13187000173-RELIANCE COMMUN | 791603 | 1,000,000,000.00 | 0.00 | 1,501,926,768.06 |
| 06-JUL-2013 | 06-JUL-2013 | RTGS-YESBH13187000178-RELIANCE COMMUN | 791602 | 1,500,000,000.00 | 0.00 | 1,926,768.06 |
| 07-JUL-2013 | 06-JUL-2013 | RTGS CHARGES BRANCH TRANSACTION | | 50.00 | 0.00 | 1,926,718.06 |
| 07-JUL-2013 | 06-JUL-2013 | SERVICE TAX | | 6.18 | 0.00 | 1,926,711.88 |
| 07-JUL-2013 | 06-JUL-2013 | RTGS CHARGES BRANCH TRANSACTION | | 50.00 | 0.00 | 1,926,661.88 |
| 07-JUL-2013 | 06-JUL-2013 | SERVICE TAX | | 6.18 | 0.00 | 1,926,655.70 |
| 18-JUL-2013 | 18-JUL-2013 | R-HDFCH13199271864-LRELIANCECOMMUNICATIO | | 0.00 | 1,001,068,494.00 | 1,002,995,149.70 |
| 18-JUL-2013 | 18-JUL-2013 | 007LA16131960001-6-INT-PMT-TERMLOAN | 0 | 1,068,493.15 | 0.00 | 1,001,926,656.55 |
| 18-JUL-2013 | 18-JUL-2013 | 007LA16131960001-6-TERMLOAN-LIQ | 0 | 1,000,000,000.00 | 0.00 | 1,926,656.55 |
| 01-AUG-2013 | 01-AUG-2013 | FUNDS TRF,APMC VASHI,024881400000210 | | 0.00 | 19,417,809.00 | 21,344,465.55 |
| 02-AUG-2013 | 01-AUG-2013 | 007LA02131750002-45-INT-PMT-TERMLOAN | 0 | 20,187,299.48 | 0.00 | 1,157,166.07 |
| 26-AUG-2013 | 26-AUG-2013 | ROC SEARCH | 000000000002 | 1,500.00 | 0.00 | 1,155,666.07 |
| 26-AUG-2013 | 26-AUG-2013 | SERVICE TAX PAID | 000000000017 | 185.40 | 0.00 | 1,155,480.67 |
| 31-AUG-2013 | 31-AUG-2013 | FUNDS TRF,APMC VASHI,024881400000210 | | 0.00 | 22,825,343.00 | 23,980,823.67 |
| 01-SEP-2013 | 01-SEP-2013 | 007LA02131750002-80-INT-PMT-TERMLOAN | 0 | 20,667,949.46 | 0.00 | 3,312,874.21 |
| 03-SEP-2013 | 01-SEP-2013 | REVERSAL: REVERSED : 007LA02131750002-84-INT-PMT-T | 0 | -20,667,949.46 | 0.00 | 23,980,823.67 |
| 03-SEP-2013 | 01-SEP-2013 | 007LA02131860002-72-INT-PMT-TERMLOAN | 0 | 22,825,342.47 | 0.00 | 1,155,481.20 |
| 04-SEP-2013 | 04-SEP-2013 | FUNDS TRF,APMC VASHI,006281400000082 | | 0.00 | 10,679,593.50 | 11,835,074.70 |
| 04-SEP-2013 | 04-SEP-2013 | 007LA02131860002-76-TERMLOAN-LIQ | 0 | 10,679,593.50 | 0.00 | 1,155,481.20 |
| 11-SEP-2013 | 11-SEP-2013 | FUNDS TRF,APMC VASHI,006281400000082 | | 0.00 | 6,053,920.70 | 7,209,401.90 |
| 12-SEP-2013 | 11-SEP-2013 | 007LA02131860002-85-TERMLOAN-LIQ | 0 | 6,053,920.70 | 0.00 | 1,155,481.20 |
| 20-SEP-2013 | 20-SEP-2013 | FUNDS TRF,APMC VASHI,006281400000082 | 000000000000 | 0.00 | 11,273,696.08 | 12,429,177.28 |
| 20-SEP-2013 | 20-SEP-2013 | 007LA02131860002-95-TERMLOAN-LIQ | 0 | 11,273,696.08 | 0.00 | 1,155,481.20 |
| 28-SEP-2013 | 28-SEP-2013 | 248_TRANSFER_RELIANCE COMM INFRA LTD | | 0.00 | 5,840,869.01 | 6,996,350.21 |
| 28-SEP-2013 | 28-SEP-2013 | 007LA02131860002-105-TERMLOAN-LIQ | 0 | 5,840,869.01 | 0.00 | 1,155,481.20 |



| TXN DATE | VALUE DATE | DESCRIPTION | REFERENCE | DEBITS | CREDITS | BALANCE |
|-------------|-------------|---|--------------|------------------|------------------|------------------|
| 30-SEP-2013 | 30-SEP-2013 | R-HDFCH13273200560- LRELIANCECOMMUNICATIO | | 0.00 | 2,000,000.00 | 3,155,481.20 |
| 30-SEP-2013 | 30-SEP-2013 | 007LA16132730003-2-UPFT/LEGAL FEE & SER | 0 | 2,021,736.18 | 0.00 | 1,133,745.02 |
| 01-OCT-2013 | 01-OCT-2013 | R-HDFCH13274213519- LRELIANCECOMMUNICATIO | | 0.00 | 44,424,657.00 | 45,558,402.02 |
| 01-OCT-2013 | 01-OCT-2013 | 248_TRANSFER_RELIDC LTD | | 0.00 | 21,963,296.00 | 67,521,698.02 |
| 02-OCT-2013 | 01-OCT-2013 | 007LA02131860002-109-INT-PMT- TERMLOAN | 0 | 21,926,771.85 | 0.00 | 45,594,926.17 |
| 03-OCT-2013 | 01-OCT-2013 | 007LA16131830002-109-INT-PMT- TERMLOAN | 0 | 44,178,082.19 | 0.00 | 1,416,843.98 |
| 03-OCT-2013 | 01-OCT-2013 | 007LA16132730003-7-INT-PMT-TERMLOAN | 0 | 246,575.34 | 0.00 | 1,170,268.64 |
| 04-OCT-2013 | 04-OCT-2013 | RELIANCE COMM INFRA LIMITED | | 0.00 | 6,514,220.00 | 7,684,488.64 |
| 04-OCT-2013 | 04-OCT-2013 | 007LA02131860002-115-TERMLOAN-LIQ | 0 | 6,514,220.00 | 0.00 | 1,170,268.64 |
| 11-OCT-2013 | 11-OCT-2013 | FUNDS TRF,APMC VASHI,006281400000082 | | 0.00 | 11,917,464.00 | 13,087,732.64 |
| 11-OCT-2013 | 11-OCT-2013 | 007LA02131860002-123-TERMLOAN-LIQ | 0 | 11,917,464.00 | 0.00 | 1,170,268.64 |
| 14-OCT-2013 | 14-OCT-2013 | 248_TRANSFER TO RELIANCE COMMUNICA | | 0.00 | 14,671,233.25 | 15,841,501.89 |
| 14-OCT-2013 | 14-OCT-2013 | NEFT P13101492166078 RELIANCE COMMUNICATIONS LTD HDFC BANK LTD | 000000791604 | 14,600,000.00 | 0.00 | 1,241,501.89 |
| 15-OCT-2013 | 15-OCT-2013 | FUNDS TRF,APMC VASHI,006281400000082 | | 0.00 | 16,114,761.00 | 17,356,262.89 |
| 15-OCT-2013 | 15-OCT-2013 | 007LA02131860002-128-TERMLOAN-LIQ | 0 | 16,114,761.00 | 0.00 | 1,241,501.89 |
| 23-OCT-2013 | 23-OCT-2013 | FUNDS TRF,APMC VASHI,006281400000082 | | 0.00 | 2,290,355.00 | 3,531,856.89 |
| 24-OCT-2013 | 23-OCT-2013 | 007LA02131860002-138-TERMLOAN-LIQ | 0 | 2,290,355.00 | 0.00 | 1,241,501.89 |
| 28-OCT-2013 | 28-OCT-2013 | FUNDS TRF,APMC VASHI,006281400000082 | | 0.00 | 3,872,248.08 | 5,113,749.97 |
| 28-OCT-2013 | 28-OCT-2013 | 007LA02131860002-144-TERMLOAN-LIQ | 0 | 3,872,248.08 | 0.00 | 1,241,501.89 |
| 30-OCT-2013 | 30-OCT-2013 | NEFT-131030274014-L RELIANCE COMMUNICATION LTD | | 0.00 | 250,000,000.00 | 251,241,501.89 |
| 30-OCT-2013 | 30-OCT-2013 | 007LA16132730003-37-TERMLOAN-LIQ | 0 | 250,000,000.00 | 0.00 | 1,241,501.89 |
| 01-NOV-2013 | 01-NOV-2013 | R-HDFCH13305045655- LRELIANCECOMMUNICATIO | | 0.00 | 53,130,137.00 | 54,371,638.89 |
| 02-NOV-2013 | 01-NOV-2013 | 007LA16132730003-41-INT-PMT-TERMLOAN | 0 | 7,479,452.05 | 0.00 | 46,892,186.84 |
| 02-NOV-2013 | 01-NOV-2013 | 007LA16131830002-142-INT-PMT- TERMLOAN | 0 | 45,650,684.93 | 0.00 | 1,241,501.91 |
| 02-NOV-2013 | 01-NOV-2013 | 248_TRANSFER RCOM | | 0.00 | 22,297,559.00 | 23,539,060.91 |
| 02-NOV-2013 | 01-NOV-2013 | FUND TRANSFER RCOM | | 0.00 | 133,942,872.63 | 157,481,933.54 |
| 03-NOV-2013 | 02-NOV-2013 | 007LA02131860002-150-INT-PDO- TERMLOAN | 0 | 7,788.87 | 0.00 | 157,474,144.67 |
| 03-NOV-2013 | 02-NOV-2013 | 007LA02131860002-150-INT-PMT- TERMLOAN | 0 | 22,297,559.15 | 0.00 | 135,176,585.52 |
| 03-NOV-2013 | 02-NOV-2013 | 007LA02131860002-150-INT-PDO- TERMLOAN | 0 | 46,788.26 | 0.00 | 135,129,797.26 |
| 03-NOV-2013 | 02-NOV-2013 | 007LA02131860002-150-TERMLOAN-LIQ | 0 | 133,942,872.63 | 0.00 | 1,186,924.63 |
| 05-NOV-2013 | 02-NOV-2013 | REVERSAL: REVERSED : | 0 | -7,788.87 | 0.00 | 1,194,713.50 |
| 05-NOV-2013 | 02-NOV-2013 | 007LA02131860002-155-INT-PDO- REVERSAL: REVERSED : | 0 | -22,297,559.15 | 0.00 | 23,492,272.65 |
| 05-NOV-2013 | 02-NOV-2013 | 007LA02131860002-155-INT-PMT- REVERSAL: REVERSED : | 0 | -46,788.26 | 0.00 | 23,539,060.91 |
| 05-NOV-2013 | 02-NOV-2013 | 007LA02131860002-155-INT-PDO- REVERSAL: REVERSED : | 0 | -133,942,872.63 | 0.00 | 157,481,933.54 |
| 05-NOV-2013 | 01-NOV-2013 | 007LA02131860002-156-INT-PMT- TERMLOAN | 0 | 22,297,559.15 | 0.00 | 135,184,374.39 |
| 05-NOV-2013 | 01-NOV-2013 | 007LA02131860002-156-TERMLOAN-LIQ | 0 | 133,942,872.63 | 0.00 | 1,241,501.76 |
| 07-NOV-2013 | 07-NOV-2013 | FUNDS TRF,APMC VASHI,006281400000082 | | 0.00 | 12,315,411.12 | 13,556,912.88 |
| 07-NOV-2013 | 07-NOV-2013 | 007LA02131860002-160-TERMLOAN-LIQ | 0 | 12,315,411.12 | 0.00 | 1,241,501.76 |
| 11-NOV-2013 | 11-NOV-2013 | R-HDFCH13315121981- LRELIANCECOMMUNICATIO | | 0.00 | 105,264,000.00 | 106,505,501.76 |
| 11-NOV-2013 | 11-NOV-2013 | 007LA16133050001-16-TERMLOAN-LIQ | 0 | 105,263,157.89 | 0.00 | 1,242,343.87 |
| 14-NOV-2013 | 14-NOV-2013 | FUNDS TRF,APMC VASHI,006281400000082 | | 0.00 | 3,480,490.32 | 4,722,834.19 |
| 14-NOV-2013 | 14-NOV-2013 | 007LA02131860002-168-TERMLOAN-LIQ | 0 | 3,480,490.32 | 0.00 | 1,242,343.87 |
| 14-NOV-2013 | 02-NOV-2013 | VALUE DATED TRANSFER 02112013 | | 0.00 | 4,113,891.00 | 5,356,234.87 |
| 18-NOV-2013 | 18-NOV-2013 | R-HDFCH13322188897- LRELIANCECOMMUNICATIO | | 0.00 | 105,264,000.00 | 110,620,234.87 |
| 18-NOV-2013 | 18-NOV-2013 | 007LA16133050001-24-TERMLOAN-LIQ | 0 | 105,263,157.89 | 0.00 | 5,357,076.98 |
| 19-NOV-2013 | 19-NOV-2013 | FUNDS TRF,APMC VASHI,006281400000082 | | 0.00 | 1,580,998.00 | 6,938,074.98 |
| 20-NOV-2013 | 20-NOV-2013 | R-HDFCH13324217239- RELIANCECOMMUNICATIO | | 0.00 | 1,339,161,000.00 | 1,346,099,074.98 |
| 20-NOV-2013 | 20-NOV-2013 | 001BM58133240001-1-MISC-REMIT-LIQ | 0 | 1,339,166,959.28 | 0.00 | 6,932,115.70 |
| 20-NOV-2013 | 20-NOV-2013 | FUNDS TRF,APMC VASHI,006281400000082 | | 0.00 | 36,712,622.30 | 43,644,738.00 |
| 20-NOV-2013 | 20-NOV-2013 | 007LA02131860002-175-TERMLOAN-LIQ | 0 | 36,712,622.30 | 0.00 | 6,932,115.70 |
| 20-NOV-2013 | 19-NOV-2013 | FT REVERSED VD 19/11/2013_RCIL | | 1,580,998.00 | 0.00 | 5,351,117.70 |
| 20-NOV-2013 | 18-NOV-2013 | FUND TRANSFER VD 18/11/2013_RCIL | | 0.00 | 1,580,998.00 | 6,932,115.70 |
| 25-NOV-2013 | 25-NOV-2013 | R-HDFCH13329266266- LRELIANCECOMMUNICATIO | | 0.00 | 105,264,000.00 | 112,196,115.70 |
| 25-NOV-2013 | 25-NOV-2013 | 007LA16133050001-32-TERMLOAN-LIQ | 0 | 105,263,157.89 | 0.00 | 6,932,957.81 |
| 25-NOV-2013 | 20-NOV-2013 | REVERSAL: REVERSED : | 0 | -36,712,622.30 | 0.00 | 43,645,580.11 |
| 25-NOV-2013 | 18-NOV-2013 | 007LA02131860002-181-TERMLOAN | | | | |
| 25-NOV-2013 | 18-NOV-2013 | 007LA02131860002-182-TERMLOAN-LIQ | 0 | 1,580,998.00 | 0.00 | 42,064,582.11 |



| TXN DATE | VALUE DATE | DESCRIPTION | REFERENCE | DEBITS | CREDITS | BALANCE |
|-------------|-------------|--|--------------|----------------|----------------|-----------------|
| 25-NOV-2013 | 20-NOV-2013 | 007LA02131860002-184-TERMLOAN-LIQ | 0 | 36,712,622.30 | 0.00 | 5,351,959.81 |
| 27-NOV-2013 | 27-NOV-2013 | FUNDS TRF,APMC VASHI,006281400000082 | | 0.00 | 15,303,483.28 | 20,655,443.09 |
| 27-NOV-2013 | 27-NOV-2013 | 007LA02131860002-188-TERMLOAN-LIQ | 0 | 15,303,438.28 | 0.00 | 5,352,004.81 |
| 30-NOV-2013 | 30-NOV-2013 | R-HDFCH13334341339- LRELIANCCECOMMUNICATIO | | 0.00 | 250,000,000.00 | 255,352,004.81 |
| 30-NOV-2013 | 30-NOV-2013 | R-HDFCH13334341792- LRELIANCCECOMMUNICATIO | | 0.00 | 68,170,000.00 | 323,522,004.81 |
| 30-NOV-2013 | 30-NOV-2013 | FUNDS TRF,APMC VASHI,024881400000210 | | 0.00 | 21,859,718.00 | 345,381,722.81 |
| 30-NOV-2013 | 30-NOV-2013 | 007LA16132730003-70-TERMLOAN-LIQ | 0 | 250,000,000.00 | 0.00 | 95,381,722.81 |
| 30-NOV-2013 | 27-NOV-2013 | 007LA02131860002-192-TERMLOAN-LIQ | 0 | 45.00 | 0.00 | 95,381,677.81 |
| 01-DEC-2013 | 01-DEC-2013 | 007LA02131860002-195-INT-PMT- TERMLOAN | 0 | 19,999,316.50 | 0.00 | 75,382,361.31 |
| 02-DEC-2013 | 02-DEC-2013 | R-HDFCH13336353912- LRELIANCCECOMMUNICATIO | | 0.00 | 105,300,000.00 | 180,682,361.31 |
| 02-DEC-2013 | 01-DEC-2013 | 007LA16132730003-73-INT-PMT-TERMLOAN | 0 | 4,849,315.07 | 0.00 | 175,833,046.24 |
| 02-DEC-2013 | 01-DEC-2013 | 007LA16131830002-173-INT-PMT- TERMLOAN | 0 | 44,178,082.19 | 0.00 | 131,654,964.05 |
| 02-DEC-2013 | 02-DEC-2013 | 007LA02131860002-197-TERMLOAN-LIQ | 0 | 8,227,742.56 | 0.00 | 123,427,221.49 |
| 02-DEC-2013 | 02-DEC-2013 | FUNDS TRF,APMC VASHI,006281400000082 | 000000000000 | 0.00 | 8,227,742.56 | 131,654,964.05 |
| 03-DEC-2013 | 02-DEC-2013 | 007LA16133050001-42-INT-PMT-TERMLOAN | 0 | 19,142,033.16 | 0.00 | 112,512,930.89 |
| 03-DEC-2013 | 02-DEC-2013 | 007LA16133050001-42-TERMLOAN-LIQ | 0 | 105,263,157.89 | 0.00 | 7,249,773.00 |
| 05-DEC-2013 | 05-DEC-2013 | 007LA02131860002-203-TERMLOAN-LIQ | 0 | 6,807,705.00 | 0.00 | 442,068.00 |
| 05-DEC-2013 | 05-DEC-2013 | FUNDS TRF,APMC VASHI,006281400000082 | | 0.00 | 6,807,705.00 | 7,249,773.00 |
| 06-DEC-2013 | 06-DEC-2013 | 001BM58133390006-1-MISC-REMIT-LIQ | 0 | 712,353,519.46 | 0.00 | -705,103,746.46 |
| 06-DEC-2013 | 06-DEC-2013 | R-HDFCH13340406894- RELIANCCECOMMUNICATIO | | 0.00 | 712,345,654.00 | 7,241,907.54 |
| 06-DEC-2013 | 06-DEC-2013 | NEFT-131206034297-RELIANCE COMMUNICATIO LTD | | 0.00 | 8,200.00 | 7,250,107.54 |
| 09-DEC-2013 | 09-DEC-2013 | R-HDFCH13343430876- LRELIANCCECOMMUNICATIO | | 0.00 | 105,264,000.00 | 112,514,107.54 |
| 09-DEC-2013 | 09-DEC-2013 | 007LA16133050001-51-TERMLOAN-LIQ | 0 | 105,263,157.89 | 0.00 | 7,250,949.65 |
| 10-DEC-2013 | 10-DEC-2013 | FUNDS TRF,APMC VASHI,006281400000082 | | 0.00 | 10,363,703.00 | 17,614,652.65 |
| 10-DEC-2013 | 10-DEC-2013 | 007LA02131860002-209-TERMLOAN-LIQ | 0 | 10,363,703.00 | 0.00 | 7,250,949.65 |
| 14-DEC-2013 | 14-DEC-2013 | FUNDS TRF,VASHI DAKC,006281400000082 | | 0.00 | 7,544,249.53 | 14,795,199.18 |
| 14-DEC-2013 | 14-DEC-2013 | 007LA02131860002-214-TERMLOAN-LIQ | 0 | 7,544,249.53 | 0.00 | 7,250,949.65 |
| 16-DEC-2013 | 16-DEC-2013 | R-HDFCH13350006043- LRELIANCCECOMMUNICATIO | | 0.00 | 105,264,000.00 | 112,514,949.65 |
| 16-DEC-2013 | 16-DEC-2013 | 007LA16133050001-59-TERMLOAN-LIQ | 0 | 105,263,157.89 | 0.00 | 7,251,791.76 |
| 23-DEC-2013 | 23-DEC-2013 | RTGS-HDFCH13357083568- 006281400000165- LRELIANCCECOMMUNICATIO | | 0.00 | 105,264,000.00 | 112,515,791.76 |
| 23-DEC-2013 | 23-DEC-2013 | 007LA16133050001-67-TERMLOAN-LIQ | 0 | 105,263,157.89 | 0.00 | 7,252,633.87 |
| 26-DEC-2013 | 26-DEC-2013 | RTGS-HDFCH13360112908- 006281400000165- LRELIANCCECOMMUNICATIO | | 0.00 | 252,200,000.00 | 259,452,633.87 |
| 26-DEC-2013 | 26-DEC-2013 | FUNDS TRF,VASHI DAKC,006281400000082 | | 0.00 | 3,766,034.70 | 263,218,668.57 |
| 26-DEC-2013 | 26-DEC-2013 | 007LA16132730003-100-INT-PMT- TERMLOAN | 0 | 2,054,794.52 | 0.00 | 261,163,874.05 |
| 26-DEC-2013 | 26-DEC-2013 | 007LA16132730003-100-TERMLOAN-LIQ | 0 | 250,000,000.00 | 0.00 | 11,163,874.05 |
| 26-DEC-2013 | 26-DEC-2013 | 007LA02131860002-227-TERMLOAN-LIQ | 0 | 3,766,034.70 | 0.00 | 7,397,839.35 |
| 30-DEC-2013 | 30-DEC-2013 | RTGS-HDFCH13364160661- 006281400000165- LRELIANCCECOMMUNICATIO | | 0.00 | 105,264,000.00 | 112,661,839.35 |
| 30-DEC-2013 | 30-DEC-2013 | 007LA16133050001-75-TERMLOAN-LIQ | 0 | 105,263,157.89 | 0.00 | 7,398,681.46 |
| 01-JAN-2014 | 31-DEC-2013 | 007LA16133650006-2-TERMLOAN- DISBURSE | 0 | 0.00 | 683,708,000.00 | 691,106,681.46 |
| 01-JAN-2014 | 31-DEC-2013 | 007LA16133650006-2-UPFT/LEGAL FEE & SER | 0 | 33,708,000.00 | 0.00 | 657,398,681.46 |
| 01-JAN-2014 | 01-JAN-2014 | 007LA02131860002-237-INT-PMT- TERMLOAN | 0 | 20,406,751.26 | 0.00 | 636,991,930.20 |
| 01-JAN-2014 | 01-JAN-2014 | 007LA16133650006-4-INT-PMT-TERMLOAN | 0 | 206,048.99 | 0.00 | 636,785,881.21 |
| 01-JAN-2014 | 01-JAN-2014 | RTGS-HDFCH14001192514- 006281400000165- LRELIANCCECOMMUNICATIO | | 0.00 | 21,000,000.00 | 657,785,881.21 |
| 01-JAN-2014 | 01-JAN-2014 | RTGS-YESBH14001000687-RELIANCE4- RELIANCE COMMUN | 791605 | 650,000,000.00 | 0.00 | 7,785,881.21 |
| 01-JAN-2014 | 01-JAN-2014 | RTGS-HDFCH14001196302- 006281400000165- LRELIANCCECOMMUNICATIO | | 0.00 | 14,996,395.00 | 22,782,276.21 |
| 01-JAN-2014 | 01-JAN-2014 | RTGS-HDFCH14001196297- 006281400000165- LRELIANCCECOMMUNICATIO | | 0.00 | 24,856,734.00 | 47,639,010.21 |
| 01-JAN-2014 | 01-JAN-2014 | FUNDS TRF,VASHI DAKC,024881400000210 | | 0.00 | 21,912,392.00 | 69,551,402.21 |
| 02-JAN-2014 | 01-JAN-2014 | RTGS CHARGES BRANCH TRANSACTION | | 50.00 | 0.00 | 69,551,352.21 |
| 02-JAN-2014 | 01-JAN-2014 | SERVICE TAX | | 6.18 | 0.00 | 69,551,346.03 |
| 02-JAN-2014 | 02-JAN-2014 | FUNDS TRF,VASHI DAKC,006281400000082 | | 0.00 | 18,685,540.30 | 88,236,886.33 |
| 02-JAN-2014 | 01-JAN-2014 | 007LA16131830002-210-INT-PMT- TERMLOAN | 0 | 45,650,684.93 | 0.00 | 42,586,201.40 |
| 02-JAN-2014 | 01-JAN-2014 | 007LA16133050001-79-INT-PMT-TERMLOAN | 0 | 14,996,395.10 | 0.00 | 27,589,806.30 |



| TXN DATE | VALUE DATE | DESCRIPTION | REFERENCE | DEBITS | CREDITS | BALANCE |
|-------------|-------------|--|-----------|----------------|----------------|----------------|
| 02-JAN-2014 | 02-JAN-2014 | 007LA02131860002-239-TERMLOAN-LIQ | 0 | 18,685,540.30 | 0.00 | 8,904,266.00 |
| 06-JAN-2014 | 06-JAN-2014 | RTGS-HDFCH14006237855-006281400000165-LRELIANCCECOMMUNICATIO | | 0.00 | 105,264,000.00 | 114,168,266.00 |
| 06-JAN-2014 | 06-JAN-2014 | 007LA16133050001-84-TERMLOAN-LIQ | 0 | 105,263,157.89 | 0.00 | 8,905,108.11 |
| 09-JAN-2014 | 09-JAN-2014 | FUNDS TRF,VASHI DAKC,006281400000082 | | 0.00 | 4,333,133.00 | 13,238,241.11 |
| 10-JAN-2014 | 09-JAN-2014 | 007LA02131860002-248-TERMLOAN-LIQ | 0 | 4,333,133.00 | 0.00 | 8,905,108.11 |
| 13-JAN-2014 | 13-JAN-2014 | RTGS-HDFCH14013319279-006281400000165-LRELIANCCECOMMUNICATIO | | 0.00 | 105,264,000.00 | 114,169,108.11 |
| 13-JAN-2014 | 13-JAN-2014 | 007LA16133050001-92-TERMLOAN-LIQ | 0 | 105,263,157.89 | 0.00 | 8,905,950.22 |
| 16-JAN-2014 | 16-JAN-2014 | FUNDS TRF,VASHI DAKC,006281400000082 | | 0.00 | 3,185,938.69 | 12,091,888.91 |
| 16-JAN-2014 | 16-JAN-2014 | 007LA02131860002-256-TERMLOAN-LIQ | 0 | 3,185,938.69 | 0.00 | 8,905,950.22 |
| 20-JAN-2014 | 20-JAN-2014 | RTGS-HDFCH14020392393-006281400000165-LRELIANCCECOMMUNICATIO | | 0.00 | 105,264,000.00 | 114,169,950.22 |
| 20-JAN-2014 | 20-JAN-2014 | FUNDS TRF,VASHI DAKC,006281400000082 | | 0.00 | 7,930,738.53 | 122,100,688.75 |
| 20-JAN-2014 | 20-JAN-2014 | 007LA16133050001-100-TERMLOAN-LIQ | 0 | 105,263,157.89 | 0.00 | 16,837,530.86 |
| 20-JAN-2014 | 20-JAN-2014 | 007LA02131860002-261-TERMLOAN-LIQ | 0 | 7,930,738.53 | 0.00 | 8,906,792.33 |
| 24-JAN-2014 | 24-JAN-2014 | FUNDS TRF,VASHI DAKC,006281400000082 | | 0.00 | 15,056,991.30 | 23,963,783.63 |
| 24-JAN-2014 | 24-JAN-2014 | 007LA02131860002-266-TERMLOAN-LIQ | 0 | 15,056,991.30 | 0.00 | 8,906,792.33 |
| 27-JAN-2014 | 27-JAN-2014 | RTGS-HDFCH14027472026-006281400000165-LRELIANCCECOMMUNICATIO | | 0.00 | 105,264,000.00 | 114,170,792.33 |
| 27-JAN-2014 | 27-JAN-2014 | 007LA16133050001-108-TERMLOAN-LIQ | 0 | 105,263,157.89 | 0.00 | 8,907,634.44 |
| 27-JAN-2014 | 27-JAN-2014 | 007LA02131860002-270-ADJ-ENT | 0 | 7,479,933.80 | 0.00 | 1,427,700.64 |
| 29-JAN-2014 | 29-JAN-2014 | FUNDS TRF,VASHI DAKC,006281400000082 | | 0.00 | 6,212,660.87 | 7,640,361.51 |
| 29-JAN-2014 | 29-JAN-2014 | 007LA02131860002-273-TERMLOAN-LIQ | 0 | 6,212,660.87 | 0.00 | 1,427,700.64 |
| 31-JAN-2014 | 31-JAN-2014 | FUNDS TRF,VASHI DAKC,006281400000082 | | 0.00 | 3,091,459.00 | 4,519,159.64 |
| 31-JAN-2014 | 31-JAN-2014 | RTGS-HDFCH14031039512-006281400000165-LRELIANCCECOMMUNICATIO | | 0.00 | 600,000,000.00 | 604,519,159.64 |
| 31-JAN-2014 | 31-JAN-2014 | 007LA16133650006-35-TERMLOAN-LIQ | 0 | 117,207,085.71 | 0.00 | 487,312,073.93 |
| 31-JAN-2014 | 31-JAN-2014 | 007LA16140010001-33-TERMLOAN-LIQ | 0 | 482,792,914.27 | 0.00 | 4,519,159.66 |
| 31-JAN-2014 | 31-JAN-2014 | 007LA02131860002-276-TERMLOAN-LIQ | 0 | 3,091,459.00 | 0.00 | 1,427,700.66 |
| 01-FEB-2014 | 01-FEB-2014 | RTGS-HDFCH14032048316-006281400000165-LRELIANCCECOMMUNICATIO | | 0.00 | 88,300,000.00 | 89,727,700.66 |
| 01-FEB-2014 | 01-FEB-2014 | 007LA02131860002-278-INT-PMT-TERMLOAN | 0 | 21,503,712.61 | 0.00 | 68,223,988.05 |
| 01-FEB-2014 | 01-FEB-2014 | 007LA02131860002-278-TERMLOAN-LIQ | 0 | 43,901,098.50 | 0.00 | 24,322,889.55 |
| 01-FEB-2014 | 01-FEB-2014 | 007LA16133650006-37-INT-PMT-TERMLOAN | 0 | 6,352,195.89 | 0.00 | 17,970,693.66 |
| 01-FEB-2014 | 01-FEB-2014 | FUNDS TRF,VASHI DAKC,024881400000210 | | 0.00 | 65,404,811.50 | 83,375,505.16 |
| 01-FEB-2014 | 01-FEB-2014 | 007LA16133050001-114-INT-PMT-TERMLOAN | 0 | 10,057,678.44 | 0.00 | 73,317,826.72 |
| 01-FEB-2014 | 01-FEB-2014 | 007LA16140010001-35-INT-PMT-TERMLOAN | 0 | 26,165,612.33 | 0.00 | 47,152,214.39 |
| 01-FEB-2014 | 01-FEB-2014 | 007LA16131830002-241-INT-PMT-TERMLOAN | 0 | 45,650,684.93 | 0.00 | 1,501,529.46 |
| 03-FEB-2014 | 03-FEB-2014 | RTGS-HDFCH14034055801-006281400000165-LRELIANCCECOMMUNICATIO | | 0.00 | 105,264,000.00 | 106,765,529.46 |
| 03-FEB-2014 | 03-FEB-2014 | 007LA16133050001-117-TERMLOAN-LIQ | 0 | 105,263,157.89 | 0.00 | 1,502,371.57 |
| 05-FEB-2014 | 05-FEB-2014 | FUNDS TRF,VASHI DAKC,006281400000082 | | 0.00 | 5,884,054.00 | 7,386,425.57 |
| 05-FEB-2014 | 05-FEB-2014 | 007LA02131860002-283-TERMLOAN-LIQ | 0 | 5,884,054.00 | 0.00 | 1,502,371.57 |
| 07-FEB-2014 | 07-FEB-2014 | RTGS-YESBH14038002070-RELIANCE3-RELIANCE COMMUN | 791606 | 1,400,000.00 | 0.00 | 102,371.57 |
| 08-FEB-2014 | 07-FEB-2014 | RTGS CHARGES BRANCH TRANSACTION | | 50.00 | 0.00 | 102,321.57 |
| 08-FEB-2014 | 07-FEB-2014 | SERVICE TAX | | 6.18 | 0.00 | 102,315.39 |
| 10-FEB-2014 | 10-FEB-2014 | FUNDS TRF,VASHI DAKC,006281400000082 | | 0.00 | 11,511,616.00 | 11,613,931.39 |
| 10-FEB-2014 | 10-FEB-2014 | RTGS-HDFCH14041132092-006281400000165-LRELIANCCECOMMUNICATIO | | 0.00 | 105,264,000.00 | 116,877,931.39 |
| 11-FEB-2014 | 10-FEB-2014 | 007LA16133050001-126-TERMLOAN-LIQ | 0 | 105,263,157.89 | 0.00 | 11,614,773.50 |
| 11-FEB-2014 | 10-FEB-2014 | 007LA02131860002-290-TERMLOAN-LIQ | 0 | 11,511,616.00 | 0.00 | 103,157.50 |
| 17-FEB-2014 | 17-FEB-2014 | RTGS-HDFCH14048205638-006281400000165-LRELIANCCECOMMUNICATIO | | 0.00 | 105,264,000.00 | 105,367,157.50 |
| 17-FEB-2014 | 17-FEB-2014 | 007LA16133050001-133-TERMLOAN-LIQ | 0 | 105,263,157.89 | 0.00 | 103,999.61 |
| 18-FEB-2014 | 18-FEB-2014 | FUNDS TRF,VASHI DAKC,006281400000082 | | 0.00 | 13,203,833.14 | 13,307,832.75 |
| 18-FEB-2014 | 18-FEB-2014 | 007LA02131860002-299-TERMLOAN-LIQ | 0 | 13,203,833.14 | 0.00 | 103,999.61 |
| 22-FEB-2014 | 22-FEB-2014 | FUNDS TRF,VASHI DAKC,006281400000082 | | 0.00 | 5,832,292.00 | 5,936,291.61 |
| 22-FEB-2014 | 22-FEB-2014 | 007LA02131860002-304-TERMLOAN-LIQ | 0 | 5,832,292.00 | 0.00 | 103,999.61 |
| 24-FEB-2014 | 24-FEB-2014 | RTGS-HDFCH14055280749-006281400000165-LRELIANCCECOMMUNICATIO | | 0.00 | 105,264,000.00 | 105,367,999.61 |
| 24-FEB-2014 | 24-FEB-2014 | 007LA16133050001-141-TERMLOAN-LIQ | 0 | 105,263,157.89 | 0.00 | 104,841.72 |
| 01-MAR-2014 | 01-MAR-2014 | RTGS-HDFCH14060358370-006281400000165-LRELIANCCECOMMUNICATIO | | 0.00 | 70,600,000.00 | 70,704,841.72 |



| TXN DATE | VALUE DATE | DESCRIPTION | REFERENCE | DEBITS | CREDITS | BALANCE |
|-------------|-------------|---|--------------|----------------|----------------|----------------|
| 01-MAR-2014 | 01-MAR-2014 | 007LA02131860002-312-INT-PMT-TERMLOAN | 0 | 18,599,765.13 | 0.00 | 52,105,076.59 |
| 01-MAR-2014 | 01-MAR-2014 | FUNDS TRF,VASHI DAKC,024881400000210 | 000000000000 | 0.00 | 18,600,000.00 | 70,705,076.59 |
| 01-MAR-2014 | 01-MAR-2014 | 007LA16133050001-147-INT-PMT-TERMLOAN | 0 | 4,830,569.57 | 0.00 | 65,874,507.02 |
| 01-MAR-2014 | 01-MAR-2014 | 007LA16131830002-270-INT-PMT-TERMLOAN | 0 | 41,232,876.71 | 0.00 | 24,641,630.31 |
| 03-MAR-2014 | 03-MAR-2014 | RTGS-HDFCH14062367316-006281400000165-LRELIANCECOMMUNICATIO | | 0.00 | 105,264,000.00 | 129,905,630.31 |
| 03-MAR-2014 | 03-MAR-2014 | 007LA16133050001-151-TERMLOAN-LIQ | 0 | 105,263,157.89 | 0.00 | 24,642,472.42 |
| 05-MAR-2014 | 01-MAR-2014 | 007LA16133650006-71-INT-PDO-TERMLOAN | 0 | 41,744.99 | 0.00 | 24,600,727.43 |
| 05-MAR-2014 | 01-MAR-2014 | 007LA16133650006-71-TERMLOAN-LIQ | 0 | 24,600,727.43 | 0.00 | 0.00 |
| 05-MAR-2014 | 05-MAR-2014 | FUNDS TRF,VASHI DAKC,006281400000082 | | 0.00 | 4,569,409.00 | 4,569,409.00 |
| 06-MAR-2014 | 05-MAR-2014 | 007LA02131860002-319-TERMLOAN-LIQ | 0 | 4,569,409.00 | 0.00 | 0.00 |
| 07-MAR-2014 | 07-MAR-2014 | FUNDS TRF,VASHI DAKC,006281400000082 | | 0.00 | 9,206,128.00 | 9,206,128.00 |
| 07-MAR-2014 | 07-MAR-2014 | RTGS-HDFCH14066438310-006281400000165-LRELIANCECOMMUNICATIO | | 0.00 | 1,100,000.00 | 10,306,128.00 |
| 07-MAR-2014 | 07-MAR-2014 | RTGS-HDFCH14066438309-006281400000165-LRELIANCECOMMUNICATIO | | 0.00 | 600,000,000.00 | 610,306,128.00 |
| 07-MAR-2014 | 07-MAR-2014 | 007LA02131860002-322-TERMLOAN-LIQ | 0 | 9,206,128.00 | 0.00 | 601,100,000.00 |
| 07-MAR-2014 | 07-MAR-2014 | 007LA16133650006-75-INT-PDO-TERMLOAN | 0 | 10,140.03 | 0.00 | 601,089,859.97 |
| 07-MAR-2014 | 07-MAR-2014 | 007LA16133650006-75-INT-PMT-TERMLOAN | 0 | 4,745,013.80 | 0.00 | 596,344,846.17 |
| 07-MAR-2014 | 07-MAR-2014 | 007LA16133650006-75-INT-PDO-TERMLOAN | 0 | 197,898.52 | 0.00 | 596,146,947.65 |
| 07-MAR-2014 | 07-MAR-2014 | 007LA16133650006-75-TERMLOAN-LIQ | 0 | 92,606,358.28 | 0.00 | 503,540,589.37 |
| 07-MAR-2014 | 07-MAR-2014 | 007LA16140010001-71-INT-PDO-TERMLOAN | 0 | 41,768.25 | 0.00 | 503,498,821.12 |
| 07-MAR-2014 | 07-MAR-2014 | 007LA16140010001-71-INT-PMT-TERMLOAN | 0 | 19,502,231.36 | 0.00 | 483,996,589.76 |
| 07-MAR-2014 | 07-MAR-2014 | 007LA16140010001-71-INT-PDO-TERMLOAN | 0 | 1,203,675.49 | 0.00 | 482,792,914.27 |
| 07-MAR-2014 | 07-MAR-2014 | 007LA16140010001-71-TERMLOAN-LIQ | 0 | 482,792,914.27 | 0.00 | 0.00 |
| 10-MAR-2014 | 10-MAR-2014 | RTGS-HDFCH14069452904-006281400000165-LRELIANCECOMMUNICATIO | | 0.00 | 105,264,000.00 | 105,264,000.00 |
| 10-MAR-2014 | 10-MAR-2014 | 007LA16133050001-159-TERMLOAN-LIQ | 0 | 105,263,157.89 | 0.00 | 842.11 |
| 15-MAR-2014 | 15-MAR-2014 | RTGS-HDFCH14074034545-006281400000165-LRELIANCECOMMUNICATIO | | 0.00 | 106,165,000.00 | 106,165,842.11 |
| 15-MAR-2014 | 15-MAR-2014 | 007LA16133050001-165-INT-PMT-TERMLOAN | 0 | 901,225.66 | 0.00 | 105,264,616.45 |
| 15-MAR-2014 | 15-MAR-2014 | 007LA16133050001-165-TERMLOAN-LIQ | 0 | 105,263,157.98 | 0.00 | 1,458.47 |
| 18-MAR-2014 | 18-MAR-2014 | NEFT-140318087323-L RELIANCE COMMUNICATION LTD | | 0.00 | 100,000.00 | 101,458.47 |
| 18-MAR-2014 | 18-MAR-2014 | 007LA16140010001-84-INT-PDO-TERMLOAN | 0 | 169.12 | 0.00 | 101,289.35 |
| 18-MAR-2014 | 18-MAR-2014 | 007LA16140010001-84-INT-PMT-TERMLOAN | 0 | 43,165.80 | 0.00 | 58,123.55 |
| 20-MAR-2014 | 20-MAR-2014 | FUNDS TRF,VASHI DAKC,006281400000082 | | 0.00 | 8,364,236.00 | 8,422,359.55 |
| 20-MAR-2014 | 20-MAR-2014 | 007LA02131860002-338-TERMLOAN-LIQ | 0 | 8,364,236.00 | 0.00 | 58,123.55 |
| 25-MAR-2014 | 25-MAR-2014 | FUNDS TRF,VASHI DAKC,006281400000082 | | 0.00 | 15,909,168.20 | 15,967,291.75 |
| 25-MAR-2014 | 25-MAR-2014 | RTGS-HDFCH14084148501-006281400000165-LRELIANCECOMMUNICATIO | | 0.00 | 45,100,000.00 | 61,067,291.75 |
| 25-MAR-2014 | 25-MAR-2014 | 007LA02140840002-2-UPFT/LEGAL FEE & SER | 0 | 14,045,000.00 | 0.00 | 47,022,291.75 |
| 25-MAR-2014 | 25-MAR-2014 | 007LA02131860002-344-TERMLOAN-LIQ | 0 | 15,909,168.20 | 0.00 | 31,113,123.55 |
| 28-MAR-2014 | 28-MAR-2014 | FUNDS TRF,VASHI DAKC,006281400000082 | | 0.00 | 9,963,186.99 | 41,076,310.54 |
| 28-MAR-2014 | 28-MAR-2014 | 007LA02131860002-348-TERMLOAN-LIQ | 0 | 9,963,186.99 | 0.00 | 31,113,123.55 |
| 29-MAR-2014 | 29-MAR-2014 | RTGS-HDFCH1408827926-006281400000165-RELIANCECOMMUNICATION | | 0.00 | 600,000,000.00 | 631,113,123.55 |
| 29-MAR-2014 | 29-MAR-2014 | FUNDS TRF,VASHI DAKC,006281400000082 | | 0.00 | 5,204,198.00 | 636,317,321.55 |
| 29-MAR-2014 | 29-MAR-2014 | RTGS-HDFCH14088237265-006281400000165-LRELIANCECOMMUNICATIO | | 0.00 | 71,400,000.00 | 707,717,321.55 |
| 29-MAR-2014 | 29-MAR-2014 | FUNDS TRF,VASHI DAKC,024881400000210 | | 0.00 | 20,300,000.00 | 728,017,321.55 |
| 29-MAR-2014 | 29-MAR-2014 | 007LA16133650006-100-ADJ-ENT | 0 | 5,618,000.00 | 0.00 | 722,399,321.55 |
| 29-MAR-2014 | 29-MAR-2014 | 007LA02131750002-322-ADJ-ENT | 0 | 25,393,360.00 | 0.00 | 697,005,961.55 |
| 29-MAR-2014 | 29-MAR-2014 | 007LA16140010001-97-TERMLOAN-LIQ | 0 | 482,792,914.27 | 0.00 | 214,213,047.28 |
| 29-MAR-2014 | 29-MAR-2014 | 007LA16133650006-101-TERMLOAN-LIQ | 0 | 117,207,085.71 | 0.00 | 97,005,961.57 |
| 30-MAR-2014 | 29-MAR-2014 | 007LA02131860002-350-TERMLOAN-LIQ | 0 | 5,204,198.00 | 0.00 | 91,801,763.57 |
| 01-APR-2014 | 31-MAR-2014 | DEBIT INTEREST CAPITALIZED | | 0.83 | 0.00 | 91,801,762.74 |
| 01-APR-2014 | 01-APR-2014 | 007LA02131860002-354-INT-PMT-TERMLOAN | 0 | 20,223,806.00 | 0.00 | 71,577,956.74 |
| 01-APR-2014 | 01-APR-2014 | 007LA02140840002-10-INT-PMT-TERMLOAN | 0 | 4,190,410.96 | 0.00 | 67,387,545.78 |
| 01-APR-2014 | 01-APR-2014 | 007LA02140880005-6-INT-PMT-TERMLOAN | 0 | 567,123.29 | 0.00 | 66,820,422.49 |
| 01-APR-2014 | 01-APR-2014 | 007LA16133650006-105-INT-PMT-TERMLOAN | 0 | 4,091,544.16 | 0.00 | 62,728,878.33 |
| 01-APR | 01-APR-2014 | 007LA16140010001-101-INT-PMT-TERMLOAN | 0 | 16,853,661.32 | 0.00 | 45,875,217.01 |
| 02-APR-2014 | 01-APR-2014 | 007LA16131830002-306-INT-PMT- | 0 | 45,650,684.93 | 0.00 | 224,532.08 |



| TXN DATE | VALUE DATE | DESCRIPTION | REFERENCE | DEBITS | CREDITS | BALANCE |
|-------------|-------------|--|-----------|------------------|------------------|------------------|
| | | TERMLOAN | | | | |
| 04-APR-2014 | 04-APR-2014 | FUNDS TRF,VASHI DAKC,006281400000082 | | 0.00 | 34,310,084.00 | 34,534,616.08 |
| 04-APR-2014 | 04-APR-2014 | 007LA02131860002-358-TERMLOAN-LIQ | 0 | 34,310,084.00 | 0.00 | 224,532.08 |
| 09-APR-2014 | 09-APR-2014 | FUNDS TRF,VASHI DAKC,006281400000082 | | 0.00 | 7,767,924.00 | 7,992,456.08 |
| 09-APR-2014 | 09-APR-2014 | 007LA02131860002-364-TERMLOAN-LIQ | 0 | 7,767,924.00 | 0.00 | 224,532.08 |
| 22-APR-2014 | 22-APR-2014 | RTGS-HDFCH14112473885-006281400000165-RELIANCECOMMUNICATIONS | | 0.00 | 2,945,023,801.00 | 2,945,248,333.08 |
| 22-APR-2014 | 22-APR-2014 | 001BM58141120001-1-MISC-REMIT-LIQ | 0 | 2,945,022,751.32 | 0.00 | 225,581.76 |
| 22-APR-2014 | 22-APR-2014 | FUNDS TRF,VASHI DAKC,006281400000082 | | 0.00 | 4,762,284.03 | 4,987,865.79 |
| 22-APR-2014 | 22-APR-2014 | 007LA02131860002-378-TERMLOAN-LIQ | 0 | 4,762,284.03 | 0.00 | 225,581.76 |
| 28-APR-2014 | 28-APR-2014 | FUNDS TRF,VASHI DAKC,006281400000082 | | 0.00 | 38,073,532.03 | 38,299,113.79 |
| 29-APR-2014 | 29-APR-2014 | FUNDS TRF,VASHI DAKC,006281400000082 | | 0.00 | 4,283,439.00 | 42,582,552.79 |
| 29-APR-2014 | 28-APR-2014 | 007LA02131860002-386-TERMLOAN-LIQ | 0 | 38,073,532.03 | 0.00 | 4,509,020.76 |
| 29-APR-2014 | 29-APR-2014 | 007LA02131860002-388-TERMLOAN-LIQ | 0 | 4,283,439.00 | 0.00 | 225,581.76 |
| 30-APR-2014 | 30-APR-2014 | RTGS-HDFCH14120084874-006281400000165-LRELIANCECOMMUNICATIO | | 0.00 | 83,200,000.00 | 83,425,581.76 |
| 30-APR-2014 | 30-APR-2014 | FUNDS TRF,VASHI DAKC,024881400000210 | | 0.00 | 48,500,000.00 | 131,925,581.76 |
| 30-APR-2014 | 30-APR-2014 | 007LA02131860002-391-TERMLOAN-LIQ | 0 | 29,654,615.61 | 0.00 | 102,270,966.15 |
| 30-APR-2014 | 30-APR-2014 | 007LA16140010001-132-TERMLOAN-LIQ | 0 | 15,369,863.00 | 0.00 | 86,901,103.15 |
| 02-MAY-2014 | 01-MAY-2014 | 007LA02131860002-395-INT-PMT-TERMLOAN | 0 | 18,834,762.97 | 0.00 | 68,066,340.18 |
| 02-MAY-2014 | 01-MAY-2014 | 007LA16131830002-338-INT-PMT-TERMLOAN | 0 | 44,178,082.19 | 0.00 | 23,888,257.99 |
| 02-MAY-2014 | 01-MAY-2014 | 007LA02140840002-45-INT-PMT-TERMLOAN | 0 | 17,861,435.30 | 0.00 | 6,026,822.69 |
| 02-MAY-2014 | 01-MAY-2014 | 007LA02140880005-40-INT-PMT-TERMLOAN | 0 | 5,671,232.88 | 0.00 | 355,589.81 |
| 07-MAY-2014 | 07-MAY-2014 | FUNDS TRF,VASHI DAKC,006281400000082 | | 0.00 | 5,684,052.00 | 6,039,641.81 |
| 07-MAY-2014 | 07-MAY-2014 | 007LA02131860002-401-TERMLOAN-LIQ | 0 | 5,684,052.00 | 0.00 | 355,589.81 |
| 08-MAY-2014 | 08-MAY-2014 | FUNDS TRF,VASHI DAKC,006281400000082 | | 0.00 | 3,854,971.00 | 4,210,560.81 |
| 08-MAY-2014 | 08-MAY-2014 | 007LA02131860002-403-TERMLOAN-LIQ | 0 | 3,854,971.00 | 0.00 | 355,589.81 |
| 13-MAY-2014 | 13-MAY-2014 | FUNDS TRF,VASHI DAKC,006281400000082 | | 0.00 | 2,694,594.14 | 3,050,183.95 |
| 13-MAY-2014 | 13-MAY-2014 | 007LA02131860002-409-TERMLOAN-LIQ | 0 | 2,694,594.14 | 0.00 | 355,589.81 |
| 22-MAY-2014 | 22-MAY-2014 | FUNDS TRF,VASHI DAKC,006281400000082 | | 0.00 | 8,001,128.69 | 8,356,718.50 |
| 22-MAY-2014 | 22-MAY-2014 | 007LA02131860002-420-TERMLOAN-LIQ | 0 | 8,001,128.69 | 0.00 | 355,589.81 |
| 28-MAY-2014 | 28-MAY-2014 | FUNDS TRF,VASHI DAKC,006281400000082 | | 0.00 | 2,962,845.16 | 3,318,434.97 |
| 28-MAY-2014 | 28-MAY-2014 | 007LA02131860002-427-TERMLOAN-LIQ | 0 | 2,962,845.16 | 0.00 | 355,589.81 |
| 29-MAY-2014 | 29-MAY-2014 | RTGS-HDFCH14149157465-006281400000165-RELIANCECOMMUNICATION | | 0.00 | 600,000,000.00 | 600,355,589.81 |
| 29-MAY-2014 | 29-MAY-2014 | RTGS-HDFCH14149160633-006281400000165-LRELIANCECOMMUNICATIO | | 0.00 | 15,000,000.00 | 615,355,589.81 |
| 29-MAY-2014 | 29-MAY-2014 | 007LA16133650006-167-INT-PDO-TERMLOAN | 0 | 29,589.76 | 0.00 | 615,326,000.05 |
| 29-MAY-2014 | 29-MAY-2014 | 007LA16133650006-167-INT-PMT-TERMLOAN | 0 | 2,967,105.40 | 0.00 | 612,358,894.65 |
| 29-MAY-2014 | 29-MAY-2014 | 007LA16133650006-167-INT-PDO-TERMLOAN | 0 | 1,210,604.69 | 0.00 | 611,148,289.96 |
| 29-MAY-2014 | 29-MAY-2014 | 007LA16133650006-167-TERMLOAN-LIQ | 0 | 117,207,085.71 | 0.00 | 493,941,204.25 |
| 29-MAY-2014 | 29-MAY-2014 | FUNDS TRF,VASHI DAKC,006281400000082 | | 0.00 | 10,369,587.50 | 504,310,791.75 |
| 29-MAY-2014 | 29-MAY-2014 | 007LA02131860002-429-TERMLOAN-LIQ | 0 | 10,369,587.50 | 0.00 | 493,941,204.25 |
| 29-MAY-2014 | 29-MAY-2014 | 007LA02141490001-2-UPFT/LEGAL FEE & SER | 0 | 9,550,600.00 | 0.00 | 484,390,604.25 |
| 29-MAY-2014 | 29-MAY-2014 | NEFT-140529222580-L RELIANCE COMMUNICATION LTD | | 0.00 | 300,000.00 | 484,690,604.25 |
| 29-MAY-2014 | 29-MAY-2014 | 007LA16140010001-164-INT-PDO-TERMLOAN | 0 | 121,884.51 | 0.00 | 484,568,719.74 |
| 29-MAY-2014 | 29-MAY-2014 | 007LA16140010001-164-INT-PMT-TERMLOAN | 0 | 12,017,764.62 | 0.00 | 472,550,955.12 |
| 29-MAY-2014 | 29-MAY-2014 | 007LA16140010001-164-INT-PDO-TERMLOAN | 0 | 4,827,903.85 | 0.00 | 467,723,051.27 |
| 29-MAY-2014 | 29-MAY-2014 | 007LA16140010001-164-TERMLOAN-LIQ | 0 | 467,423,051.27 | 0.00 | 300,000.00 |
| 30-MAY-2014 | 30-MAY-2014 | RTGS-HDFCH14150011115-006281400000165-RELIANCECOMMUNICATION | | 0.00 | 606,000,000.00 | 606,300,000.00 |
| 30-MAY-2014 | 29-MAY-2014 | 007LA16140010001-167-INT-PMT-TERMLOAN | 0 | 204,171.08 | 0.00 | 606,095,828.92 |
| 30-MAY-2014 | 30-MAY-2014 | 007LA16140010001-169-TERMLOAN-LIQ | 0 | 482,792,914.27 | 0.00 | 123,302,914.65 |
| 30-MAY-2014 | 30-MAY-2014 | 007LA16133650006-169-TERMLOAN-LIQ | 0 | 117,207,085.71 | 0.00 | 6,095,828.94 |
| 31-MAY-2014 | 31-MAY-2014 | RTGS-HDFCH14151024278-006281400000165-LRELIANCECOMMUNICATIO | | 0.00 | 72,700,000.00 | 78,795,828.94 |
| 31-MAY-2014 | 31-MAY-2014 | FUNDS TRF,VASHI DAKC,024881400000210 | | 0.00 | 18,600,000.00 | 97,395,828.94 |
| 02-JUN-2014 | 01-JUN-2014 | 007LA02131860002-435-INT-PMT-TERMLOAN | 0 | 18,574,886.31 | 0.00 | 78,820,942.63 |
| 02-JUN-2014 | 01-JUN-2014 | 007LA16131830002-372-INT-PMT-TERMLOAN | 0 | 45,650,684.93 | 0.00 | 33,170,257.70 |
| 02-JUN-2014 | 01-JUN-2014 | 007LA02141490001-9-INT-PMT-TERMLOAN | 0 | 567,123.29 | 0.00 | 32,603,134.41 |



| TXN DATE | VALUE DATE | DESCRIPTION | REFERENCE | DEBITS | CREDITS | BALANCE |
|-------------|-------------|--|-----------|----------------|----------------|----------------|
| 02-JUN-2014 | 01-JUN-2014 | 007LA02141500006-6-INT-PMT-TERMLOAN | 0 | 378,082.19 | 0.00 | 32,225,052.22 |
| 02-JUN-2014 | 01-JUN-2014 | 007LA02140880005-74-INT-PMT-TERMLOAN | 0 | 5,860,273.97 | 0.00 | 26,364,778.25 |
| 02-JUN-2014 | 01-JUN-2014 | 007LA02140840002-79-INT-PMT-TERMLOAN | 0 | 15,536,001.31 | 0.00 | 10,828,776.94 |
| 02-JUN-2014 | 01-JUN-2014 | 007LA16133650006-174-INT-PMT-TERMLOAN | 0 | 1,936,860.47 | 0.00 | 8,891,916.47 |
| 02-JUN-2014 | 02-JUN-2014 | FUNDS TRF,VASHI DAKC,006281400000082 | | 0.00 | 17,738,528.26 | 26,630,444.73 |
| 02-JUN-2014 | 01-JUN-2014 | 007LA16140010001-174-INT-PMT-TERMLOAN | 0 | 7,978,208.02 | 0.00 | 18,652,236.71 |
| 03-JUN-2014 | 02-JUN-2014 | 007LA02131860002-437-TERMLOAN-LIQ | 0 | 17,738,528.26 | 0.00 | 913,708.45 |
| 11-JUN-2014 | 11-JUN-2014 | FUNDS TRF,VASHI DAKC,006281400000082 | | 0.00 | 12,972,871.20 | 13,886,579.65 |
| 11-JUN-2014 | 11-JUN-2014 | 007LA02131860002-447-TERMLOAN-LIQ | 0 | 12,972,871.20 | 0.00 | 913,708.45 |
| 13-JUN-2014 | 13-JUN-2014 | FUNDS TRF,VASHI DAKC,006281400000082 | | 0.00 | 6,530,857.00 | 7,444,565.45 |
| 13-JUN-2014 | 13-JUN-2014 | 007LA02131860002-450-TERMLOAN-LIQ | 0 | 6,530,857.00 | 0.00 | 913,708.45 |
| 20-JUN-2014 | 20-JUN-2014 | FUNDS TRF,VASHI DAKC,006281400000082 | | 0.00 | 4,987,424.87 | 5,901,133.32 |
| 20-JUN-2014 | 20-JUN-2014 | 007LA02131860002-458-TERMLOAN-LIQ | 0 | 4,987,424.87 | 0.00 | 913,708.45 |
| 24-JUN-2014 | 24-JUN-2014 | RTGS-HDFCR52014062400307950-006281400000165-LRELIANCECOMMUNICATIO | | 0.00 | 457,200,000.00 | 458,113,708.45 |
| 24-JUN-2014 | 24-JUN-2014 | 001BM58141750001-1-MISC-REMIT-LIQ | 0 | 457,084,053.77 | 0.00 | 1,029,654.68 |
| 25-JUN-2014 | 25-JUN-2014 | RTGS-HDFCR52014062500323878-006281400000165-LRELIANCECOMMUNICATION | | 0.00 | 781,100,000.00 | 782,129,654.68 |
| 25-JUN-2014 | 25-JUN-2014 | 001BM58141760001-1-MISC-REMIT-LIQ | 0 | 781,105,487.74 | 0.00 | 1,024,166.94 |
| 26-JUN-2014 | 26-JUN-2014 | RTGS-HDFCR52014062600341014-006281400000165-LRELIANCECOMMUNICATIO | | 0.00 | 25,400,000.00 | 26,424,166.94 |
| 26-JUN-2014 | 26-JUN-2014 | FUNDS TRF,VASHI DAKC,006281400000082 | | 0.00 | 3,772,774.00 | 30,196,940.94 |
| 26-JUN-2014 | 26-JUN-2014 | 007LA02131860002-465-TERMLOAN-LIQ | 0 | 3,772,774.00 | 0.00 | 26,424,166.94 |
| 26-JUN-2014 | 26-JUN-2014 | 007LA02131750002-419-ADJ-ENT | 0 | 25,393,360.00 | 0.00 | 1,030,806.94 |
| 28-JUN-2014 | 28-JUN-2014 | RTGS-HDFCR52014062800371445-006281400000165-LRELIANCECOMMUNICATION | | 0.00 | 500,000,000.00 | 501,030,806.94 |
| 28-JUN-2014 | 28-JUN-2014 | RTGS-HDFCR52014062800371482-006281400000165-LRELIANCECOMMUNICATION | | 0.00 | 4,100,000.00 | 505,130,806.94 |
| 28-JUN-2014 | 28-JUN-2014 | 007LA16133650006-204-INT-PMT-TERMLOAN | 0 | 794,760.38 | 0.00 | 504,336,046.56 |
| 28-JUN-2014 | 28-JUN-2014 | 007LA16133650006-204-TERMLOAN-LIQ | 0 | 97,672,571.45 | 0.00 | 406,663,475.11 |
| 28-JUN-2014 | 28-JUN-2014 | 007LA16140010001-204-INT-PMT-TERMLOAN | 0 | 3,273,732.78 | 0.00 | 403,389,742.33 |
| 28-JUN-2014 | 28-JUN-2014 | 007LA16140010001-204-TERMLOAN-LIQ | 0 | 402,327,428.65 | 0.00 | 1,062,313.68 |
| 30-JUN-2014 | 30-JUN-2014 | RTGS-HDFCR52014063000390122-006281400000165-LRELIANCECOMMUNICATIO | | 0.00 | 20,000,000.00 | 21,062,313.68 |
| 30-JUN-2014 | 30-JUN-2014 | RTGS-HDFCR52014063000392638-006281400000165-LRELIANCECOMMUNICATIO | | 0.00 | 2,500,000.00 | 23,562,313.68 |
| 30-JUN-2014 | 30-JUN-2014 | FUNDS TRF,VASHI DAKC,006281400000082 | | 0.00 | 5,377,192.56 | 28,939,506.24 |
| 30-JUN-2014 | 30-JUN-2014 | 007LA02131860002-470-TERMLOAN-LIQ | 0 | 5,377,192.56 | 0.00 | 23,562,313.68 |
| 30-JUN-2014 | 30-JUN-2014 | 007LA16141810002-2-UPFT/LEGAL FEE & SER | 0 | 22,472,000.00 | 0.00 | 1,090,313.68 |
| 01-JUL-2014 | 01-JUL-2014 | FUNDS TRF,VASHI DAKC,024881400000210 | | 0.00 | 17,500,000.00 | 18,590,313.68 |
| 01-JUL-2014 | 01-JUL-2014 | RTGS-HDFCR52014070100407108-006281400000165-LRELIANCECOMMUNICATIO | | 0.00 | 77,600,000.00 | 96,190,313.68 |
| 01-JUL-2014 | 01-JUL-2014 | RTGS-HDFCR52014070100410807-006281400000165-LRELIANCECOMMUNICATIO | | 0.00 | 113,000,000.00 | 209,190,313.68 |
| 01-JUL-2014 | 01-JUL-2014 | 007LA16141810002-5-INT-PMT-TERMLOAN | 0 | 883,561.64 | 0.00 | 208,306,752.04 |
| 01-JUL-2014 | 01-JUL-2014 | 001BM58141820011-1-MISC-REMIT-LIQ | 0 | 112,807,700.93 | 0.00 | 95,499,051.11 |
| 02-JUL-2014 | 01-JUL-2014 | 007LA16131830002-406-INT-PMT-TERMLOAN | 0 | 44,178,082.19 | 0.00 | 51,320,968.92 |
| 02-JUL-2014 | 01-JUL-2014 | 007LA02141790001-7-INT-PMT-TERMLOAN | 0 | 472,602.74 | 0.00 | 50,848,366.18 |
| 02-JUL-2014 | 01-JUL-2014 | 007LA02131860002-473-INT-PMT-TERMLOAN | 0 | 17,466,439.96 | 0.00 | 33,381,926.22 |
| 02-JUL-2014 | 01-JUL-2014 | 007LA02141500006-37-INT-PMT-TERMLOAN | 0 | 5,671,232.88 | 0.00 | 27,710,693.34 |
| 02-JUL-2014 | 01-JUL-2014 | 007LA02140840002-110-INT-PMT-TERMLOAN | 0 | 15,034,839.97 | 0.00 | 12,675,853.37 |
| 02-JUL-2014 | 01-JUL-2014 | 007LA02141490001-40-INT-PMT-TERMLOAN | 0 | 5,671,232.88 | 0.00 | 7,004,620.49 |
| 02-JUL-2014 | 01-JUL-2014 | 007LA02140880005-105-INT-PMT-TERMLOAN | 0 | 5,671,232.88 | 0.00 | 1,333,387.61 |
| 03-JUL-2014 | 03-JUL-2014 | FUNDS TRF,VASHI DAKC,006281400000082 | | 0.00 | 6,697,738.00 | 8,031,125.61 |
| 03-JUL-2014 | 03-JUL-2014 | 007LA02131860002-475-TERMLOAN-LIQ | 0 | 6,697,738.00 | 0.00 | 1,333,387.61 |
| 04-JUL-2014 | 04-JUL-2014 | RTGS-HDFCR52014070400460667-006281400000165-LRELIANCECOMMUNICATIO | | 0.00 | 8,700,000.00 | 10,033,387.61 |
| 09-JUL-2014 | 09-JUL-2014 | FUNDS TRF,VASHI DAKC,006281400000082 | | 0.00 | 7,799,909.08 | 17,833,296.69 |
| 09-JUL-2014 | 09-JUL-2014 | 007LA02131860002-482-TERMLOAN-LIQ | 0 | 7,799,909.08 | 0.00 | 10,033,387.61 |
| 12-JUL-2014 | 12-JUL-2014 | RTGS-HDFCR52014071200553307- | | 0.00 | 11,236,000.00 | 21,269,387.61 |



| TXN DATE | VALUE DATE | DESCRIPTION | REFERENCE | DEBITS | CREDITS | BALANCE |
|-------------|-------------|---|-----------|---------------|---------------|----------------|
| | | 006281400000165- LRELIANCECOMMUNICATIO | | | | |
| 14-JUL-2014 | 14-JUL-2014 | 007LA16141810002-19-ADJ-ENT | 0 | 11,236,000.00 | 0.00 | 10,033,387.61 |
| 14-JUL-2014 | 14-JUL-2014 | RTGS-HDFCR52014071400558894- 006281400000165- LRELIANCECOMMUNICATIO | | 0.00 | 9,000,000.00 | 19,033,387.61 |
| 14-JUL-2014 | 04-JUL-2014 | 007LA02141500006-50-INT-PMT-TERMLOAN | 0 | 567,123.29 | 0.00 | 18,466,264.32 |
| 14-JUL-2014 | 04-JUL-2014 | 007LA16131830002-419-INT-PMT- TERMLOAN | 0 | 4,417,808.22 | 0.00 | 14,048,456.10 |
| 14-JUL-2014 | 04-JUL-2014 | 007LA16141810002-20-INT-PMT-TERMLOAN | 0 | 2,650,684.93 | 0.00 | 11,397,771.17 |
| 14-JUL-2014 | 04-JUL-2014 | 007LA02141490001-53-INT-PMT-TERMLOAN | 0 | 567,123.29 | 0.00 | 10,830,647.88 |
| 14-JUL-2014 | 04-JUL-2014 | 007LA02141790001-20-INT-PMT-TERMLOAN | 0 | 472,602.74 | 0.00 | 10,358,045.14 |
| 14-JUL-2014 | 14-JUL-2014 | 007LA02140880005-118-INT-PMT- TERMLOAN | 0 | 2,457,534.25 | 0.00 | 7,900,510.89 |
| 14-JUL-2014 | 14-JUL-2014 | 007LA02140840002-123-INT-PMT- TERMLOAN | 0 | 6,515,097.32 | 0.00 | 1,385,413.57 |
| 16-JUL-2014 | 16-JUL-2014 | FUNDS TRF,VASHI DAKC,006281400000082 | | 0.00 | 5,388,101.80 | 6,773,515.37 |
| 16-JUL-2014 | 16-JUL-2014 | 007LA02131860002-490-TERMLOAN-LIQ | 0 | 5,388,101.80 | 0.00 | 1,385,413.57 |
| 21-JUL-2014 | 21-JUL-2014 | FUNDS TRF,VASHI DAKC,006281400000082 | | 0.00 | 2,941,992.00 | 4,327,405.57 |
| 21-JUL-2014 | 21-JUL-2014 | 007LA02131860002-496-TERMLOAN-LIQ | 0 | 2,941,992.00 | 0.00 | 1,385,413.57 |
| 25-JUL-2014 | 25-JUL-2014 | FUNDS TRF,VASHI DAKC,006281400000082 | | 0.00 | 7,255,201.67 | 8,640,615.24 |
| 25-JUL-2014 | 25-JUL-2014 | 007LA02131860002-501-TERMLOAN-LIQ | 0 | 7,255,201.67 | 0.00 | 1,385,413.57 |
| 28-JUL-2014 | 28-JUL-2014 | FUNDS TRF,VASHI DAKC,006281400000082 | | 0.00 | 4,281,560.73 | 5,666,974.30 |
| 28-JUL-2014 | 28-JUL-2014 | 007LA02131860002-505-TERMLOAN-LIQ | 0 | 4,281,560.73 | 0.00 | 1,385,413.57 |
| 31-JUL-2014 | 31-JUL-2014 | FUNDS TRF,VASHI DAKC,006281400000082 | | 0.00 | 3,775,584.12 | 5,160,997.69 |
| 31-JUL-2014 | 31-JUL-2014 | 007LA02131860002-509-TERMLOAN-LIQ | 0 | 3,775,584.12 | 0.00 | 1,385,413.57 |
| 01-AUG-2014 | 01-AUG-2014 | FUNDS TRF,VASHI DAKC,024881400000210 | | 0.00 | 70,800,000.00 | 72,185,413.57 |
| 01-AUG-2014 | 01-AUG-2014 | FUNDS TRF,VASHI DAKC,006281400000082 | | 0.00 | 14,629,325.00 | 86,814,738.57 |
| 01-AUG-2014 | 01-AUG-2014 | FUNDS TRF,VASHI DAKC,024881400000210 | | 0.00 | 17,700,000.00 | 104,514,738.57 |
| 01-AUG-2014 | 01-AUG-2014 | 007LA02131860002-511-INT-PMT- TERMLOAN | 0 | 17,677,233.19 | 0.00 | 86,837,505.38 |
| 01-AUG-2014 | 01-AUG-2014 | 007LA02131860002-511-TERMLOAN-LIQ | 0 | 85,413,086.22 | 0.00 | 1,424,419.16 |
| 11-AUG-2014 | 09-AUG-2014 | TRANSFER OF FUNDS | | 0.00 | 5,170,504.00 | 6,594,923.16 |
| 11-AUG-2014 | 09-AUG-2014 | 007LA02131860002-522-TERMLOAN-LIQ | 0 | 5,170,504.00 | 0.00 | 1,424,419.16 |
| 16-AUG-2014 | 16-AUG-2014 | FUNDS TRF,VASHI DAKC,006281400000082 | | 0.00 | 427,228.00 | 1,851,647.16 |
| 19-AUG-2014 | 16-AUG-2014 | 007LA02131860002-532-TERMLOAN-LIQ | 0 | 427,228.00 | 0.00 | 1,424,419.16 |
| 19-AUG-2014 | 19-AUG-2014 | FUNDS TRF,VASHI DAKC,006281400000082 | | 0.00 | 3,698,610.00 | 5,123,029.16 |
| 19-AUG-2014 | 19-AUG-2014 | 007LA02131860002-534-TERMLOAN-LIQ | 0 | 3,698,610.00 | 0.00 | 1,424,419.16 |
| 22-AUG-2014 | 22-AUG-2014 | FUNDS TRF,VASHI DAKC,006281400000082 | | 0.00 | 4,659,492.31 | 6,083,911.47 |
| 22-AUG-2014 | 22-AUG-2014 | 007LA02131860002-538-TERMLOAN-LIQ | 0 | 4,659,492.31 | 0.00 | 1,424,419.16 |
| 25-AUG-2014 | 25-AUG-2014 | FUNDS TRF,VASHI DAKC,006281400000082 | | 0.00 | 1,187,627.00 | 2,612,046.16 |
| 25-AUG-2014 | 25-AUG-2014 | 007LA02131860002-542-TERMLOAN-LIQ | 0 | 1,187,627.00 | 0.00 | 1,424,419.16 |
| 26-AUG-2014 | 26-AUG-2014 | FUNDS TRF,VASHI DAKC,006281400000082 | | 0.00 | 5,521,210.00 | 6,945,629.16 |
| 26-AUG-2014 | 26-AUG-2014 | 007LA02131860002-544-TERMLOAN-LIQ | 0 | 5,521,210.00 | 0.00 | 1,424,419.16 |
| 28-AUG-2014 | 28-AUG-2014 | FUNDS TRF,VASHI DAKC,006281400000082 | | 0.00 | 3,248,255.00 | 4,672,674.16 |
| 28-AUG-2014 | 28-AUG-2014 | 007LA02131860002-547-TERMLOAN-LIQ | 0 | 3,248,255.00 | 0.00 | 1,424,419.16 |
| 01-SEP-2014 | 01-SEP-2014 | FUNDS TRF,VASHI DAKC,024881400000210 | | 0.00 | 16,600,000.00 | 18,024,419.16 |
| 01-SEP-2014 | 01-SEP-2014 | FUNDS TRF,VASHI DAKC,006281400000082 | | 0.00 | 2,951,487.00 | 20,975,906.16 |
| 01-SEP-2014 | 01-SEP-2014 | 007LA02131860002-552-INT-PMT- TERMLOAN | 0 | 16,537,282.31 | 0.00 | 4,438,623.85 |
| 01-SEP-2014 | 01-SEP-2014 | 007LA02131860002-552-TERMLOAN-LIQ | 0 | 2,951,487.00 | 0.00 | 1,487,136.85 |
| 05-SEP-2014 | 05-SEP-2014 | FUNDS TRF,VASHI DAKC,006281400000082 | | 0.00 | 1,439,425.00 | 2,926,561.85 |
| 05-SEP-2014 | 05-SEP-2014 | 007LA02131860002-557-TERMLOAN-LIQ | 0 | 1,439,425.00 | 0.00 | 1,487,136.85 |
| 06-SEP-2014 | 06-SEP-2014 | FUNDS TRF,VASHI DAKC,006291600001200 | | 101,337.00 | 0.00 | 1,385,799.85 |
| 08-SEP-2014 | 08-SEP-2014 | FUNDS TRF,VASHI DAKC,006281400000082 | | 0.00 | 1,786,019.00 | 3,171,818.85 |
| 08-SEP-2014 | 08-SEP-2014 | 007LA02131860002-561-TERMLOAN-LIQ | 0 | 1,786,019.00 | 0.00 | 1,385,799.85 |
| 10-SEP-2014 | 10-SEP-2014 | FUNDS TRF,VASHI DAKC,006281400000082 | | 0.00 | 6,063,284.10 | 7,449,083.95 |
| 10-SEP-2014 | 10-SEP-2014 | 007LA02131860002-564-TERMLOAN-LIQ | 0 | 6,063,284.10 | 0.00 | 1,385,799.85 |
| 12-SEP-2014 | 12-SEP-2014 | FUNDS TRF,VASHI DAKC,006281400000082 | | 0.00 | 659,550.00 | 2,045,349.85 |
| 12-SEP-2014 | 12-SEP-2014 | 007LA02131860002-567-TERMLOAN-LIQ | 0 | 659,550.00 | 0.00 | 1,385,799.85 |
| 15-SEP-2014 | 15-SEP-2014 | FUNDS TRF,VASHI DAKC,006281400000082 | | 0.00 | 1,060,684.00 | 2,446,483.85 |
| 15-SEP-2014 | 15-SEP-2014 | 007LA02131860002-571-TERMLOAN-LIQ | 0 | 1,060,684.00 | 0.00 | 1,385,799.85 |
| 18-SEP-2014 | 18-SEP-2014 | FUNDS TRF,VASHI DAKC,006281400000082 | | 0.00 | 2,140,739.00 | 3,526,538.85 |
| 18-SEP-2014 | 18-SEP-2014 | 007LA02131860002-575-TERMLOAN-LIQ | 0 | 2,140,739.00 | 0.00 | 1,385,799.85 |
| 23-SEP-2014 | 23-SEP-2014 | FUNDS TRF,VASHI DAKC,006281400000082 | | 0.00 | 2,178,892.00 | 3,564,691.85 |
| 24-SEP-2014 | 23-SEP-2014 | 007LA02131860002-582-TERMLOAN-LIQ | 0 | 2,178,892.00 | 0.00 | 1,385,799.85 |
| 25-SEP-2014 | 25-SEP-2014 | FUNDS TRF,VASHI DAKC,006281400000082 | | 0.00 | 6,464,588.00 | 7,850,387.85 |
| 25-SEP-2014 | 25-SEP-2014 | 007LA02131860002-585-TERMLOAN-LIQ | 0 | 6,464,588.00 | 0.00 | 1,385,799.85 |
| 26-SEP-2014 | 26-SEP-2014 | FUNDS TRF,VASHI DAKC,006281400000082 | | 0.00 | 2,423,831.00 | 3,809,630.85 |
| 27-SEP-2014 | 26-SEP-2014 | 007LA02131860002-588-TERMLOAN-LIQ | 0 | 2,423,831.00 | 0.00 | 1,385,799.85 |
| 27-SEP-2014 | 27-SEP-2014 | DP FEES LEVIED CLIENT ID 10054145 AUG- 14 | | 5.00 | 0.00 | 1,385,794.85 |
| 27-SEP-2014 | 27-SEP-2014 | SERVICE TAX | | 1.00 | 0.00 | 1,385,793.85 |
| 30-SEP-2014 | 29-SEP-2014 | FUNDS TRF 006281400000082 | | 0.00 | 8,599,925.00 | 9,985,718.85 |
| 30-SEP-2014 | 29-SEP-2014 | 007LA02131860002-593-TERMLOAN-LIQ | 0 | 8,599,925.00 | 0.00 | 1,385,793.85 |
| 01-OCT-2014 | 01-OCT-2014 | FUNDS TRF,VASHI DAKC,024881400000210 | | 0.00 | 16,000,000.00 | 17,385,793.85 |
| 01-OCT-2014 | 01-OCT-2014 | 007LA02131860002-596-INT-PMT- TERMLOAN | 0 | 15,717,754.64 | 0.00 | 1,668,039.21 |
| 04-OCT-2014 | 04-OCT-2014 | FUNDS TRF,VASHI DAKC,006281400000082 | | 0.00 | 7,044,819.00 | 8,712,858.21 |



| TXN DATE | VALUE DATE | DESCRIPTION | REFERENCE | DEBITS | CREDITS | BALANCE |
|-------------|-------------|---|--------------|------------------|------------------|------------------|
| 04-OCT-2014 | 04-OCT-2014 | FUNDS TRF,VASHI DAKC,006281400000082 | | 0.00 | 4,279,997.00 | 12,992,855.21 |
| 04-OCT-2014 | 04-OCT-2014 | 007LA02131860002-600-TERMLOAN-LIQ | 0 | 11,324,816.00 | 0.00 | 1,668,039.21 |
| 09-OCT-2014 | 09-OCT-2014 | FUNDS TRF,VASHI DAKC,006281400000082 | | 0.00 | 3,667,039.00 | 5,335,078.21 |
| 09-OCT-2014 | 09-OCT-2014 | 007LA02131860002-606-TERMLOAN-LIQ | 0 | 3,667,039.00 | 0.00 | 1,668,039.21 |
| 10-OCT-2014 | 10-OCT-2014 | FUNDS TRF,VASHI DAKC,006281400000082 | | 0.00 | 2,289,677.00 | 3,957,716.21 |
| 10-OCT-2014 | 10-OCT-2014 | 007LA02131860002-608-TERMLOAN-LIQ | 0 | 2,289,677.00 | 0.00 | 1,668,039.21 |
| 14-OCT-2014 | 14-OCT-2014 | FUNDS TRF,VASHI DAKC,006281400000082 | | 0.00 | 4,173,170.00 | 5,841,209.21 |
| 14-OCT-2014 | 14-OCT-2014 | 007LA02131860002-613-TERMLOAN-LIQ | 0 | 4,173,170.00 | 0.00 | 1,668,039.21 |
| 16-OCT-2014 | 16-OCT-2014 | FUNDS TRF,VASHI DAKC,006281400000082 | | 0.00 | 2,317,723.00 | 3,985,762.21 |
| 16-OCT-2014 | 16-OCT-2014 | 007LA02131860002-616-TERMLOAN-LIQ | 0 | 2,317,723.00 | 0.00 | 1,668,039.21 |
| 20-OCT-2014 | 20-OCT-2014 | 007LA02131860002-621-TERMLOAN-LIQ | 0 | 1,626,097.00 | 0.00 | 41,942.21 |
| 20-OCT-2014 | 20-OCT-2014 | FUNDS TRF,VASHI DAKC,006281400000082 | | 0.00 | 1,626,097.00 | 1,668,039.21 |
| 21-OCT-2014 | 21-OCT-2014 | FUNDS TRF,VASHI,006281400000082 | 000000000000 | 0.00 | 6,185,399.00 | 7,853,438.21 |
| 21-OCT-2014 | 21-OCT-2014 | 007LA02131860002-623-TERMLOAN-LIQ | 0 | 6,185,399.00 | 0.00 | 1,668,039.21 |
| 22-OCT-2014 | 22-OCT-2014 | FUNDS TRF,VASHI DAKC,006281400000082 | | 0.00 | 2,700,636.00 | 4,368,675.21 |
| 22-OCT-2014 | 22-OCT-2014 | 007LA02131860002-625-TERMLOAN-LIQ | 0 | 2,700,636.00 | 0.00 | 1,668,039.21 |
| 25-OCT-2014 | 25-OCT-2014 | FUNDS TRF,VASHI DAKC,006281400000281 | | 6,761.25 | 0.00 | 1,661,277.96 |
| 25-OCT-2014 | 25-OCT-2014 | FUNDS TRF,VASHI DAKC,006281400000404 | | 1,996.71 | 0.00 | 1,659,281.25 |
| 27-OCT-2014 | 27-OCT-2014 | FUNDS TRF,VASHI DAKC,006281400000082 | | 0.00 | 5,284,049.00 | 6,943,330.25 |
| 27-OCT-2014 | 27-OCT-2014 | 007LA02131860002-631-TERMLOAN-LIQ | 0 | 5,284,049.00 | 0.00 | 1,659,281.25 |
| 31-OCT-2014 | 31-OCT-2014 | FUNDS TRF,VASHI DAKC,006281400000082 | | 0.00 | 13,184,547.00 | 14,843,828.25 |
| 31-OCT-2014 | 31-OCT-2014 | 007LA02131860002-636-TERMLOAN-LIQ | 0 | 13,184,547.00 | 0.00 | 1,659,281.25 |
| 01-NOV-2014 | 01-NOV-2014 | RTGS-HDFCR52014110101874913-006281400000165-RELIANCECOMMUNICATION | | 0.00 | 96,065,496.59 | 97,724,777.84 |
| 01-NOV-2014 | 01-NOV-2014 | FUNDS TRF,VASHI DAKC,024881400000210 | | 0.00 | 16,000,000.00 | 113,724,777.84 |
| 03-NOV-2014 | 01-NOV-2014 | 007LA02131860002-641-INT-PMT-TERMLOAN | 0 | 15,798,986.96 | 0.00 | 97,925,790.88 |
| 03-NOV-2014 | 01-NOV-2014 | 007LA02131860002-641-TERMLOAN-LIQ | 0 | 96,065,496.59 | 0.00 | 1,860,294.29 |
| 05-NOV-2014 | 05-NOV-2014 | FUNDS TRF,VASHI DAKC,006281400000082 | | 0.00 | 1,162,723.00 | 3,023,017.29 |
| 05-NOV-2014 | 05-NOV-2014 | 007LA02131860002-646-TERMLOAN-LIQ | 0 | 1,162,723.00 | 0.00 | 1,860,294.29 |
| 11-NOV-2014 | 11-NOV-2014 | FUNDS TRF,VASHI DAKC,006281400000082 | | 0.00 | 1,990,618.00 | 3,850,912.29 |
| 11-NOV-2014 | 11-NOV-2014 | 007LA02131860002-653-TERMLOAN-LIQ | 0 | 1,990,618.00 | 0.00 | 1,860,294.29 |
| 12-NOV-2014 | 12-NOV-2014 | FUNDS TRF,VASHI DAKC,006281400000082 | | 0.00 | 3,904,293.00 | 5,764,587.29 |
| 14-NOV-2014 | 14-NOV-2014 | FUNDS TRF,VASHI DAKC,006281400000082 | | 0.00 | 4,064,090.00 | 9,828,677.29 |
| 14-NOV-2014 | 14-NOV-2014 | 007LA02131860002-657-TERMLOAN-LIQ | 0 | 4,064,090.00 | 0.00 | 5,764,587.29 |
| 17-NOV-2014 | 14-NOV-2014 | 007LA02131860002-661-TERMLOAN-LIQ | 0 | 3,904,293.00 | 0.00 | 1,860,294.29 |
| 19-NOV-2014 | 19-NOV-2014 | FUNDS TRF,VASHI DAKC,006281400000404 | | 3,029.56 | 0.00 | 1,857,264.73 |
| 19-NOV-2014 | 19-NOV-2014 | FUNDS TRF,VASHI DAKC,006281400000435 | | 120.86 | 0.00 | 1,857,143.87 |
| 19-NOV-2014 | 19-NOV-2014 | FUNDS TRF,VASHI DAKC,006281400000281 | | 80.02 | 0.00 | 1,857,063.85 |
| 19-NOV-2014 | 19-NOV-2014 | 007LA02143230002-2-TERMLOAN-DISBURSE | 0 | 0.00 | 5,000,000,000.00 | 5,001,857,063.85 |
| 19-NOV-2014 | 19-NOV-2014 | 007LA02143230002-2-UPFT/LEGAL FEE & SER | 0 | 35,112,500.00 | 0.00 | 4,966,744,563.85 |
| 20-NOV-2014 | 20-NOV-2014 | RTGS-YESBR5201411200000425-REL-RELIANCE COMMUN | | 4,964,887,500.00 | 0.00 | 1,857,063.85 |
| 20-NOV-2014 | 20-NOV-2014 | FUNDS TRF,VASHI DAKC,006281400000082 | | 0.00 | 2,533,266.00 | 4,390,329.85 |
| 20-NOV-2014 | 20-NOV-2014 | 007LA02131860002-666-TERMLOAN-LIQ | 0 | 2,533,266.00 | 0.00 | 1,857,063.85 |
| 21-NOV-2014 | 20-NOV-2014 | RTGS CHARGES BRANCH TRANSACTION | | 50.00 | 0.00 | 1,857,013.85 |
| 21-NOV-2014 | 20-NOV-2014 | SERVICE TAX | | 6.18 | 0.00 | 1,857,007.67 |
| 24-NOV-2014 | 24-NOV-2014 | FUNDS TRF,VASHI DAKC,006281400000082 | | 0.00 | 2,888,781.00 | 4,745,788.67 |
| 25-NOV-2014 | 24-NOV-2014 | 007LA02131860002-672-TERMLOAN-LIQ | 0 | 2,888,781.00 | 0.00 | 1,857,007.67 |
| 25-NOV-2014 | 25-NOV-2014 | FUNDS TRF,VASHI DAKC,006281400000094 | | 1,000.00 | 0.00 | 1,856,007.67 |
| 27-NOV-2014 | 27-NOV-2014 | FUNDS TRF,VASHI DAKC,006281400000082 | | 0.00 | 16,098,419.00 | 17,954,426.67 |
| 28-NOV-2014 | 27-NOV-2014 | 007LA02131860002-677-TERMLOAN-LIQ | 0 | 16,098,419.00 | 0.00 | 1,856,007.67 |
| 29-NOV-2014 | 29-NOV-2014 | FUNDS TRF,VASHI DAKC,006281400000082 | | 0.00 | 2,746,881.00 | 4,602,888.67 |
| 29-NOV-2014 | 29-NOV-2014 | 007LA02131860002-680-TERMLOAN-LIQ | 0 | 2,746,881.00 | 0.00 | 1,856,007.67 |
| 01-DEC-2014 | 01-DEC-2014 | RTGS-HDFCR52014120102241078-006281400000165-LRELIANCECOMMUNICATIO | | 0.00 | 18,500,000.00 | 20,356,007.67 |
| 01-DEC-2014 | 01-DEC-2014 | FUNDS TRF,VASHI DAKC,024881400000210 | | 0.00 | 14,000,000.00 | 34,356,007.67 |
| 01-DEC-2014 | 01-DEC-2014 | 007LA02131860002-683-INT-PMT-TERMLOAN | 0 | 13,971,722.04 | 0.00 | 20,384,285.63 |
| 01-DEC-2014 | 01-DEC-2014 | 007LA02143230002-15-INT-PMT-TERMLOAN | 0 | 18,493,150.68 | 0.00 | 1,891,134.95 |
| 02-DEC-2014 | 02-DEC-2014 | FUNDS TRF,VASHI DAKC,006281400000082 | | 0.00 | 1,903,786.00 | 3,794,920.95 |
| 02-DEC-2014 | 02-DEC-2014 | 007LA02131860002-685-TERMLOAN-LIQ | 0 | 1,903,786.00 | 0.00 | 1,891,134.95 |
| 06-DEC-2014 | 06-DEC-2014 | FUNDS TRF,VASHI DAKC,006281400000082 | | 0.00 | 803,200.00 | 2,694,334.95 |
| 06-DEC-2014 | 06-DEC-2014 | 007LA02131860002-690-TERMLOAN-LIQ | 0 | 803,200.00 | 0.00 | 1,891,134.95 |
| 08-DEC-2014 | 08-DEC-2014 | FUNDS TRF,VASHI DAKC,006281400000082 | | 0.00 | 14,100,000.00 | 15,991,134.95 |
| 08-DEC-2014 | 08-DEC-2014 | 007LA02131860002-693-TERMLOAN-LIQ | 0 | 14,100,000.00 | 0.00 | 1,891,134.95 |
| 08-DEC-2014 | 08-DEC-2014 | FUNDS TRF,VASHI DAKC,006281400000082 | | 0.00 | 2,380,524.00 | 4,271,658.95 |
| 08-DEC-2014 | 08-DEC-2014 | 007LA02131860002-694-TERMLOAN-LIQ | 0 | 2,380,524.00 | 0.00 | 1,891,134.95 |
| 12-DEC-2014 | 12-DEC-2014 | FUNDS TRF,VASHI DAKC,006281400000802 | | 0.44 | 0.00 | 1,891,134.51 |
| 12-DEC-2014 | 12-DEC-2014 | FUNDS TRF,VASHI DAKC,006281400000404 | | 5,663.57 | 0.00 | 1,885,470.94 |
| 12-DEC-2014 | 12-DEC-2014 | FUNDS TRF,VASHI DAKC,006281400000459 | | 1.46 | 0.00 | 1,885,469.48 |
| 12-DEC-2014 | 12-DEC-2014 | FUNDS TRF,VASHI DAKC,006281400000293 | | 5,028.61 | 0.00 | 1,880,440.87 |
| 12-DEC-2014 | 12-DEC-2014 | FUNDS TRF,VASHI DAKC,006281400000435 | | 1.07 | 0.00 | 1,880,439.80 |
| 12-DEC-2014 | 12-DEC-2014 | FUNDS TRF,VASHI DAKC,006281400000281 | | 0.71 | 0.00 | 1,880,439.09 |
| 12-DEC-2014 | 12-DEC-2014 | FUNDS TRF,VASHI DAKC,006281400000082 | | 0.00 | 4,046,761.00 | 5,927,200.09 |



| TXN DATE | VALUE DATE | DESCRIPTION | REFERENCE | DEBITS | CREDITS | BALANCE |
|-------------|-------------|---|--------------|----------------|----------------|----------------|
| 12-DEC-2014 | 12-DEC-2014 | 007LA02131860002-699-TERMLOAN-LIQ | 0 | 4,046,761.00 | 0.00 | 1,880,439.09 |
| 19-DEC-2014 | 19-DEC-2014 | FUNDS TRF,VASHI DAKC,006281400000082 | | 0.00 | 1,634,512.00 | 3,514,951.09 |
| 19-DEC-2014 | 19-DEC-2014 | NEFT-141219917527-L RELIANCE COMMUNICATION LTD | | 0.00 | 37,000,000.00 | 40,514,951.09 |
| 19-DEC-2014 | 19-DEC-2014 | 007LA02131860002-707-TERMLOAN-LIQ | 0 | 1,634,512.00 | 0.00 | 38,880,439.09 |
| 20-DEC-2014 | 20-DEC-2014 | 007LA02131860002-709-TERMLOAN-LIQ | 0 | 3,972,039.00 | 0.00 | 34,908,400.09 |
| 20-DEC-2014 | 20-DEC-2014 | FUNDS TRF,VASHI DAKC,006281400000082 | 000000000000 | 0.00 | 3,972,039.00 | 38,880,439.09 |
| 24-DEC-2014 | 24-DEC-2014 | 007LA02131860002-714-TERMLOAN-LIQ | 0 | 2,265,814.00 | 0.00 | 36,614,625.09 |
| 24-DEC-2014 | 24-DEC-2014 | FUNDS TRF,VASHI DAKC,006281400000082 | | 0.00 | 2,265,814.00 | 38,880,439.09 |
| 26-DEC-2014 | 26-DEC-2014 | FUNDS TRF,VASHI DAKC,006281400000082 | | 0.00 | 2,573,885.00 | 41,454,324.09 |
| 26-DEC-2014 | 26-DEC-2014 | FUNDS TRF,VASHI DAKC,006281400000094 | | 0.00 | 593,081.00 | 42,047,405.09 |
| 26-DEC-2014 | 26-DEC-2014 | 007LA02131860002-717-TERMLOAN-LIQ | 0 | 3,166,966.00 | 0.00 | 38,880,439.09 |
| 29-DEC-2014 | 29-DEC-2014 | RTGS-HDFCR52014122902587910- 006281400000165- LRELIANCECOMMUNICATIO | | 0.00 | 13,000,000.00 | 51,880,439.09 |
| 30-DEC-2014 | 30-DEC-2014 | FUNDS TRF,VASHI DAKC,006281400000082 | | 0.00 | 7,284,993.00 | 59,165,432.09 |
| 30-DEC-2014 | 30-DEC-2014 | 007LA02131860002-722-TERMLOAN-LIQ | 0 | 7,284,993.00 | 0.00 | 51,880,439.09 |
| 01-JAN-2015 | 01-JAN-2015 | 007LA02143230002-47-INT-PMT-TERMLOAN | 0 | 47,773,972.60 | 0.00 | 4,106,466.49 |
| 01-JAN-2015 | 01-JAN-2015 | RTGS-HDFCR52015010102640203- 006281400000165- LRELIANCECOMMUNICATIO | | 0.00 | 47,800,000.00 | 51,906,466.49 |
| 01-JAN-2015 | 01-JAN-2015 | FUNDS TRF,VASHI DAKC,024881400000210 | | 0.00 | 14,000,000.00 | 65,906,466.49 |
| 01-JAN-2015 | 01-JAN-2015 | 007LA02131860002-725-INT-PMT- TERMLOAN | 0 | 13,974,568.84 | 0.00 | 51,931,897.65 |
| 02-JAN-2015 | 02-JAN-2015 | FUNDS TRF,VASHI DAKC,006281400000082 | | 0.00 | 8,827,419.00 | 60,759,316.65 |
| 02-JAN-2015 | 02-JAN-2015 | 007LA02131860002-727-TERMLOAN-LIQ | 0 | 8,827,419.00 | 0.00 | 51,931,897.65 |
| 06-JAN-2015 | 06-JAN-2015 | FUNDS TRF,VASHI DAKC,006281400000082 | | 0.00 | 4,561,258.00 | 56,493,155.65 |
| 06-JAN-2015 | 06-JAN-2015 | FUNDS TRF,VASHI DAKC,006281400000961 | | 2.92 | 0.00 | 56,493,152.73 |
| 06-JAN-2015 | 06-JAN-2015 | FUNDS TRF,VASHI DAKC,006281400001042 | | 1.46 | 0.00 | 56,493,151.27 |
| 06-JAN-2015 | 06-JAN-2015 | FUNDS TRF,VASHI DAKC,006281400000404 | | 5,670.13 | 0.00 | 56,487,481.14 |
| 06-JAN-2015 | 06-JAN-2015 | FUNDS TRF,VASHI DAKC,006281400000212 | | 302.58 | 0.00 | 56,487,178.56 |
| 06-JAN-2015 | 06-JAN-2015 | FUNDS TRF,VASHI DAKC,006281400000236 | | 20.55 | 0.00 | 56,487,158.01 |
| 06-JAN-2015 | 06-JAN-2015 | FUNDS TRF,VASHI DAKC,006281400000293 | | 40,591.30 | 0.00 | 56,446,566.71 |
| 06-JAN-2015 | 06-JAN-2015 | FUNDS TRF,VASHI DAKC,006281400000411 | | 5.84 | 0.00 | 56,446,560.87 |
| 06-JAN-2015 | 06-JAN-2015 | FUNDS TRF,VASHI DAKC,006281400000435 | | 1.46 | 0.00 | 56,446,559.41 |
| 06-JAN-2015 | 06-JAN-2015 | FUNDS TRF,VASHI DAKC,006281400000447 | | 17.56 | 0.00 | 56,446,541.85 |
| 06-JAN-2015 | 06-JAN-2015 | 007LA02131860002-732-TERMLOAN-LIQ | 0 | 4,561,258.00 | 0.00 | 51,885,283.85 |
| 07-JAN-2015 | 07-JAN-2015 | NEFT-150107264283-L RELIANCE COMMUNICATION LTD | | 0.00 | 500,000.00 | 52,385,283.85 |
| 07-JAN-2015 | 07-JAN-2015 | 001LM01150070012-1-COMM-IMP-LC-ISSUE | 0 | 6,845,389.00 | 0.00 | 45,539,894.85 |
| 08-JAN-2015 | 08-JAN-2015 | 0011001150080017-1-UPFRONT FEE RECOVERED | 0 | 40,000,000.00 | 0.00 | 5,539,894.85 |
| 08-JAN-2015 | 08-JAN-2015 | 0011001150080018-1-SERVICE TAX ON UF REC | 0 | 4,944,000.00 | 0.00 | 595,894.85 |
| 08-JAN-2015 | 08-JAN-2015 | FUNDS TRF,VASHI DAKC,006281400000082 | | 0.00 | 1,129,761.00 | 1,725,655.85 |
| 08-JAN-2015 | 08-JAN-2015 | 007LA02131860002-735-TERMLOAN-LIQ | 0 | 1,129,761.00 | 0.00 | 595,894.85 |
| 09-JAN-2015 | 09-JAN-2015 | FUNDS TRF,VASHI DAKC,006281400000082 | | 0.00 | 3,956,216.76 | 4,552,111.61 |
| 12-JAN-2015 | 12-JAN-2015 | FUNDS TRF,VASHI DAKC,006281400000082 | | 0.00 | 1,219,674.00 | 5,771,785.61 |
| 12-JAN-2015 | 12-JAN-2015 | 007LA02131860002-740-TERMLOAN-LIQ | 0 | 5,175,890.76 | 0.00 | 595,894.85 |
| 15-JAN-2015 | 15-JAN-2015 | NEFT-0660U15015031632-RELIANCE COMMUNICATIONS LIMITED | | 0.00 | 601,006,072.00 | 601,601,966.85 |
| 15-JAN-2015 | 15-JAN-2015 | NEFT-0660U15015031638-RELIANCE COMMUNICATIONS LIMITED | | 0.00 | 17,000,000.00 | 618,601,966.85 |
| 15-JAN-2015 | 15-JAN-2015 | 001BM50150130006-3-IMPBILL-LC-LIQ | 0 | 601,062,071.88 | 0.00 | 17,539,894.97 |
| 15-JAN-2015 | 15-JAN-2015 | 007LA02150150002-2-UPFFT/LEGAL FEE & SER | 0 | 16,854,000.00 | 0.00 | 685,894.97 |
| 19-JAN-2015 | 19-JAN-2015 | FUNDS TRF,VASHI DAKC,006281400000082 | | 0.00 | 2,246,787.00 | 2,932,681.97 |
| 19-JAN-2015 | 19-JAN-2015 | 007LA02131860002-748-TERMLOAN-LIQ | 0 | 2,246,787.00 | 0.00 | 685,894.97 |
| 21-JAN-2015 | 21-JAN-2015 | FUNDS TRF,VASHI DAKC,006281400000082 | | 0.00 | 5,099,548.00 | 5,785,442.97 |
| 21-JAN-2015 | 21-JAN-2015 | 007LA02131860002-751-TERMLOAN-LIQ | 0 | 5,099,548.00 | 0.00 | 685,894.97 |
| 22-JAN-2015 | 22-JAN-2015 | FUNDS TRF,VASHI DAKC,006281400000082 | | 0.00 | 3,001,571.00 | 3,687,465.97 |
| 22-JAN-2015 | 22-JAN-2015 | 007LA02131860002-753-TERMLOAN-LIQ | 0 | 3,001,571.00 | 0.00 | 685,894.97 |
| 27-JAN-2015 | 27-JAN-2015 | FUNDS TRF,VASHI DAKC,006281400000082 | | 0.00 | 6,084,565.00 | 6,770,459.97 |
| 27-JAN-2015 | 27-JAN-2015 | 007LA02131860002-759-TERMLOAN-LIQ | 0 | 6,084,565.00 | 0.00 | 685,894.97 |
| 29-JAN-2015 | 29-JAN-2015 | FUNDS TRF,VASHI DAKC,006281400000082 | | 0.00 | 1,469,117.00 | 2,155,011.97 |
| 29-JAN-2015 | 29-JAN-2015 | 007LA02131860002-762-TERMLOAN-LIQ | 0 | 1,469,117.00 | 0.00 | 685,894.97 |
| 30-JAN-2015 | 30-JAN-2015 | FUNDS TRF,VASHI DAKC,006281400000082 | | 0.00 | 5,581,258.00 | 6,267,152.97 |
| 30-JAN-2015 | 30-JAN-2015 | 007LA02131860002-764-TERMLOAN-LIQ | 0 | 5,581,258.00 | 0.00 | 685,894.97 |
| 31-JAN-2015 | 31-JAN-2015 | RTGS-HDFCR52015013103004260- 006281400000165- LRELIANCECOMMUNICATIO | | 0.00 | 88,400,000.00 | 89,085,894.97 |
| 31-JAN-2015 | 31-JAN-2015 | RTGS-HDFCR52015013103004261- 006281400000165- LRELIANCECOMMUNICATIO | | 0.00 | 65,300,000.00 | 154,385,894.97 |
| 31-JAN-2015 | 31-JAN-2015 | FUNDS TRF,VASHI DAKC,024881400000210 | | 0.00 | 13,600,000.00 | 167,985,894.97 |
| 01-FEB-2015 | 01-FEB-2015 | 007LA02143230002-79-INT-PMT-TERMLOAN | 0 | 47,773,972.60 | 0.00 | 120,211,922.37 |
| 01-FEB-2015 | 01-FEB-2015 | 007LA02150150002-20-INT-PMT-TERMLOAN | 0 | 17,465,753.42 | 0.00 | 102,746,168.95 |
| 12-FEB-2015 | 01-FEB-2015 | 007LA02131860002-768-INT-PMT- TERMLOAN | 0 | 13,559,745.73 | 0.00 | 89,186,423.22 |



| TXN DATE | VALUE DATE | DESCRIPTION | REFERENCE | DEBITS | CREDITS | BALANCE |
|-------------|-------------|---|-----------|----------------|----------------|----------------|
| 02-FEB-2015 | 01-FEB-2015 | 007LA02131860002-768-TERMLOAN-LIQ | 0 | 88,375,159.24 | 0.00 | 811,263.98 |
| 02-FEB-2015 | 02-FEB-2015 | FUNDS TRF,VASHI DAKC,006281400000082 | | 0.00 | 7,670,631.00 | 8,481,894.98 |
| 02-FEB-2015 | 02-FEB-2015 | 007LA02131860002-769-TERMLOAN-LIQ | 0 | 7,670,631.00 | 0.00 | 811,263.98 |
| 05-FEB-2015 | 05-FEB-2015 | FUNDS TRF,VASHI DAKC,006281400000082 | | 0.00 | 1,271,550.00 | 2,082,813.98 |
| 05-FEB-2015 | 05-FEB-2015 | 007LA02131860002-773-TERMLOAN-LIQ | 0 | 1,271,550.00 | 0.00 | 811,263.98 |
| 11-FEB-2015 | 11-FEB-2015 | FUNDS TRF,VASHI DAKC,006281400001016 | | 10.29 | 0.00 | 811,253.69 |
| 11-FEB-2015 | 11-FEB-2015 | FUNDS TRF,VASHI DAKC,006281400000293 | | 40,598.86 | 0.00 | 770,654.83 |
| 11-FEB-2015 | 11-FEB-2015 | FUNDS TRF,VASHI DAKC,006281400000447 | | 8.81 | 0.00 | 770,646.02 |
| 11-FEB-2015 | 11-FEB-2015 | FUNDS TRF,VASHI DAKC,006281400000212 | | 0.74 | 0.00 | 770,645.28 |
| 11-FEB-2015 | 11-FEB-2015 | FUNDS TRF,VASHI DAKC,006281400000404 | | 2,647.33 | 0.00 | 767,997.95 |
| 13-FEB-2015 | 13-FEB-2015 | RTGS-HDFCR52015021303175023-006281400000165-RELIANCECOMMUNICATION | | 0.00 | 145,471,993.00 | 146,239,990.95 |
| 13-FEB-2015 | 13-FEB-2015 | 007LA02131860002-782-TERMLOAN-LIQ | 0 | 3,647,063.00 | 0.00 | 142,592,927.95 |
| 13-FEB-2015 | 13-FEB-2015 | FUNDS TRF,VASHI DAKC,006281400000082 | | 0.00 | 3,647,063.00 | 146,239,990.95 |
| 13-FEB-2015 | 13-FEB-2015 | 001ATAT150440099-2-MISC-REMIT-LIQ | 0 | 145,088,625.94 | 0.00 | 1,151,365.01 |
| 18-FEB-2015 | 18-FEB-2015 | FUNDS TRF,VASHI DAKC,006281400000082 | | 0.00 | 1,441,539.00 | 2,592,904.01 |
| 18-FEB-2015 | 18-FEB-2015 | 007LA02131860002-788-TERMLOAN-LIQ | 0 | 1,441,539.00 | 0.00 | 1,151,365.01 |
| 21-FEB-2015 | 21-FEB-2015 | FUNDS TRF,VASHI DAKC,006281400000082 | | 0.00 | 3,615,807.00 | 4,767,172.01 |
| 23-FEB-2015 | 21-FEB-2015 | 007LA02131860002-794-TERMLOAN-LIQ | 0 | 3,615,807.00 | 0.00 | 1,151,365.01 |
| 25-FEB-2015 | 25-FEB-2015 | FUNDS TRF,VASHI DAKC,006281400000082 | | 0.00 | 4,470,723.00 | 5,622,088.01 |
| 25-FEB-2015 | 25-FEB-2015 | 007LA02131860002-798-TERMLOAN-LIQ | 0 | 4,470,723.00 | 0.00 | 1,151,365.01 |
| 27-FEB-2015 | 27-FEB-2015 | RTGS-HDFCR52015022703365457-006281400000165-LRELIANCECOMMUNICATIO | | 0.00 | 72,000,000.00 | 73,151,365.01 |
| 27-FEB-2015 | 27-FEB-2015 | FUNDS TRF,VASHI DAKC,006281400000082 | | 0.00 | 1,515,074.00 | 74,666,439.01 |
| 27-FEB-2015 | 27-FEB-2015 | 007LA02131860002-801-TERMLOAN-LIQ | 0 | 1,515,074.00 | 0.00 | 73,151,365.01 |
| 28-FEB-2015 | 28-FEB-2015 | FUNDS TRF,VASHI DAKC,024881400000210 | | 0.00 | 11,210,000.00 | 84,361,365.01 |
| 02-MAR-2015 | 01-MAR-2015 | 007LA02143230002-108-INT-PMT-TERMLOAN | 0 | 43,150,684.93 | 0.00 | 41,210,680.08 |
| 02-MAR-2015 | 01-MAR-2015 | 007LA02150150002-49-INT-PMT-TERMLOAN | 0 | 28,767,123.29 | 0.00 | 12,443,556.79 |
| 02-MAR-2015 | 01-MAR-2015 | 007LA02131860002-805-INT-PMT-TERMLOAN | 0 | 11,141,680.38 | 0.00 | 1,301,876.41 |
| 02-MAR-2015 | 02-MAR-2015 | FUNDS TRF,VASHI DAKC,006281400000082 | | 0.00 | 4,365,947.00 | 5,667,823.41 |
| 02-MAR-2015 | 02-MAR-2015 | 007LA02131860002-806-TERMLOAN-LIQ | 0 | 4,365,947.00 | 0.00 | 1,301,876.41 |
| 04-MAR-2015 | 04-MAR-2015 | FUNDS TRF,VASHI DAKC,006281400000082 | | 0.00 | 2,931,885.00 | 4,233,761.41 |
| 04-MAR-2015 | 04-MAR-2015 | 007LA02131860002-809-TERMLOAN-LIQ | 0 | 2,931,885.00 | 0.00 | 1,301,876.41 |
| 11-MAR-2015 | 11-MAR-2015 | FUNDS TRF,VASHI DAKC,006281400000293 | | 40,681.45 | 0.00 | 1,261,194.96 |
| 11-MAR-2015 | 11-MAR-2015 | FUNDS TRF,VASHI DAKC,006281400000423 | | 76.09 | 0.00 | 1,261,118.87 |
| 11-MAR-2015 | 11-MAR-2015 | FUNDS TRF,VASHI DAKC,006281400000212 | | 0.44 | 0.00 | 1,261,118.43 |
| 11-MAR-2015 | 11-MAR-2015 | FUNDS TRF,VASHI DAKC,006281400000404 | | 5,349.71 | 0.00 | 1,255,768.72 |
| 11-MAR-2015 | 11-MAR-2015 | FUNDS TRF,VASHI DAKC,006281400000082 | | 0.00 | 16,043,600.00 | 17,299,368.72 |
| 11-MAR-2015 | 11-MAR-2015 | 007LA02131860002-817-TERMLOAN-LIQ | 0 | 16,043,600.00 | 0.00 | 1,255,768.72 |
| 12-MAR-2015 | 12-MAR-2015 | FUNDS TRF,VASHI DAKC,006281400000082 | | 0.00 | 3,878,727.00 | 5,134,495.72 |
| 13-MAR-2015 | 13-MAR-2015 | RTGS-HDFCR52015031303550871-006281400000165-RELIANCECOMMUNICATION | | 0.00 | 146,521,992.00 | 151,656,487.72 |
| 13-MAR-2015 | 13-MAR-2015 | FUNDS TRF,VASHI DAKC,006281400000082 | | 0.00 | 9,578,232.00 | 161,234,719.72 |
| 13-MAR-2015 | 12-MAR-2015 | 007LA02131860002-820-TERMLOAN-LIQ | 0 | 3,878,727.00 | 0.00 | 157,355,992.72 |
| 13-MAR-2015 | 13-MAR-2015 | 007LA02131860002-822-TERMLOAN-LIQ | 0 | 9,578,232.00 | 0.00 | 147,777,760.72 |
| 13-MAR-2015 | 13-MAR-2015 | 001ATAT150720135-2-MISC-REMIT-LIQ | 0 | 146,521,992.40 | 0.00 | 1,255,768.32 |
| 16-MAR-2015 | 16-MAR-2015 | FUNDS TRF,VASHI DAKC,006281400000082 | | 0.00 | 6,332,519.00 | 7,588,287.32 |
| 23-MAR-2015 | 23-MAR-2015 | FUNDS TRF,VASHI DAKC,006281400000082 | | 0.00 | 11,809,529.00 | 19,397,816.32 |
| 23-MAR-2015 | 23-MAR-2015 | FUNDS TRF,VASHI DAKC,006281400000082 | | 0.00 | 2,181,267.00 | 21,579,083.32 |
| 23-MAR-2015 | 23-MAR-2015 | 007LA02131860002-833-TERMLOAN-LIQ | 0 | 13,990,796.00 | 0.00 | 7,588,287.32 |
| 24-MAR-2015 | 24-MAR-2015 | FUNDS TRF,VASHI DAKC,006281400000082 | | 0.00 | 11,696,353.00 | 19,284,640.32 |
| 24-MAR-2015 | 24-MAR-2015 | 007LA02131860002-835-TERMLOAN-LIQ | 0 | 11,696,353.00 | 0.00 | 7,588,287.32 |
| 26-MAR-2015 | 26-MAR-2015 | FUNDS TRF,VASHI DAKC,006281400000082 | | 0.00 | 2,275,292.00 | 9,863,579.32 |
| 26-MAR-2015 | 26-MAR-2015 | 007LA02131860002-838-TERMLOAN-LIQ | 0 | 2,275,292.00 | 0.00 | 7,588,287.32 |
| 27-MAR-2015 | 27-MAR-2015 | FUNDS TRF,VASHI DAKC,006281400000082 | | 0.00 | 2,568,607.00 | 10,156,894.32 |
| 27-MAR-2015 | 26-MAR-2015 | 007LA02131860002-840-TERMLOAN-LIQ | 0 | 6,332,519.00 | 0.00 | 3,824,375.32 |
| 27-MAR-2015 | 27-MAR-2015 | 007LA02131860002-842-TERMLOAN-LIQ | 0 | 2,568,607.00 | 0.00 | 1,255,768.32 |
| 30-MAR-2015 | 30-MAR-2015 | FUNDS TRF,VASHI DAKC,006281400000082 | | 0.00 | 20,593,179.00 | 21,848,947.32 |
| 30-MAR-2015 | 30-MAR-2015 | 007LA02131860002-846-TERMLOAN-LIQ | 0 | 20,593,179.00 | 0.00 | 1,255,768.32 |
| 31-MAR-2015 | 31-MAR-2015 | RTGS-HDFCR52015033103839233-006281400000165-LRELIANCECOMMUNICATIO | | 0.00 | 80,000,000.00 | 81,255,768.32 |
| 31-MAR-2015 | 31-MAR-2015 | FUNDS TRF,VASHI DAKC,024881400000210 | | 0.00 | 11,864,000.00 | 93,119,768.32 |
| 31-MAR-2015 | 31-MAR-2015 | RTGS-HDFCR52015033103855755-006281400000165-LRELIANCECOMMUNICATIO | | 0.00 | 16,854,000.00 | 109,973,768.32 |
| 31-MAR-2015 | 31-MAR-2015 | FUNDS TRF,VASHI DAKC,006281400000082 | | 0.00 | 9,668,809.00 | 119,642,577.32 |
| 31-MAR-2015 | 31-MAR-2015 | 007LA02131860002-848-TERMLOAN-LIQ | 0 | 9,668,809.00 | 0.00 | 109,973,768.32 |
| 01-APR-2015 | 01-APR-2015 | 007LA02143230002-140-INT-PMT-TERMLOAN | 0 | 47,773,972.60 | 0.00 | 62,199,795.72 |
| 01-APR-2015 | 01-APR-2015 | 007LA02150150002-81-INT-PMT-TERMLOAN | 0 | 31,849,315.07 | 0.00 | 30,350,480.65 |
| 02-APR-2015 | 01-APR-2015 | 007LA02131860002-851-INT-PMT-TERMLOAN | 0 | 11,860,100.79 | 0.00 | 18,490,379.86 |
| 04-APR-2015 | 04-APR-2015 | FUNDS TRF,VASHI DAKC,006281400000082 | | 0.00 | 4,170,328.00 | 22,660,707.86 |



| TXN DATE | VALUE DATE | DESCRIPTION | REFERENCE | DEBITS | CREDITS | BALANCE |
|-------------|-------------|---|-----------|------------------|------------------|------------------|
| 04-APR-2015 | 04-APR-2015 | 007LA02131860002-854-TERMLOAN-LIQ | 0 | 4,170,328.00 | 0.00 | 18,490,379.86 |
| 08-APR-2015 | 08-APR-2015 | FUNDS TRF,VASHI DAKC,006281400000961 | | 4.38 | 0.00 | 18,490,375.48 |
| 08-APR-2015 | 08-APR-2015 | FUNDS TRF,VASHI DAKC,006281400000212 | | 320.33 | 0.00 | 18,490,055.15 |
| 08-APR-2015 | 08-APR-2015 | FUNDS TRF,VASHI DAKC,006281400000423 | | 45.68 | 0.00 | 18,490,009.47 |
| 08-APR-2015 | 08-APR-2015 | FUNDS TRF,VASHI DAKC,006281400000293 | | 228.79 | 0.00 | 18,489,780.68 |
| 08-APR-2015 | 08-APR-2015 | FUNDS TRF,VASHI DAKC,006281400000082 | | 0.00 | 5,566,128.00 | 24,055,908.68 |
| 08-APR-2015 | 08-APR-2015 | 007LA02131860002-859-TERMLOAN-LIQ | 0 | 5,566,128.00 | 0.00 | 18,489,780.68 |
| 11-APR-2015 | 11-APR-2015 | FUNDS TRF,VASHI DAKC,006281400000082 | | 0.00 | 1,456,500.00 | 19,946,280.68 |
| 11-APR-2015 | 11-APR-2015 | 007LA02131860002-863-TERMLOAN-LIQ | 0 | 1,456,500.00 | 0.00 | 18,489,780.68 |
| 15-APR-2015 | 15-APR-2015 | RTGS-HDFCR52015041504008008-006281400000165-RELIANCECOMMUNICATION | | 0.00 | 301,763,243.00 | 320,253,023.68 |
| 15-APR-2015 | 15-APR-2015 | 001BM50150130006-6-IMPBILL-LC-LIQ | 0 | 301,763,242.52 | 0.00 | 18,489,781.16 |
| 22-APR-2015 | 22-APR-2015 | FUNDS TRF,VASHI DAKC,006281400000082 | | 0.00 | 1,627,550.00 | 20,117,331.16 |
| 22-APR-2015 | 22-APR-2015 | 007LA02131860002-875-TERMLOAN-LIQ | 0 | 1,627,550.00 | 0.00 | 18,489,781.16 |
| 25-APR-2015 | 25-APR-2015 | FUNDS TRF,VASHI DAKC,006281400000094 | | 0.00 | 280,902.00 | 18,770,683.16 |
| 25-APR-2015 | 25-APR-2015 | FUNDS TRF,VASHI DAKC,006281400000082 | | 0.00 | 2,914,000.00 | 21,684,683.16 |
| 25-APR-2015 | 25-APR-2015 | 007LA02131860002-879-TERMLOAN-LIQ | 0 | 3,194,902.00 | 0.00 | 18,489,781.16 |
| 30-APR-2015 | 30-APR-2015 | RTGS-HDFCR52015043004220699-006281400000165-LRELIANCECOMMUNICATIO | | 0.00 | 64,928,259.00 | 83,418,040.16 |
| 30-APR-2015 | 30-APR-2015 | RTGS-HDFCR52015043004220701-006281400000165-LRELIANCECOMMUNICATIO | | 0.00 | 78,300,000.00 | 161,718,040.16 |
| 30-APR-2015 | 30-APR-2015 | FUNDS TRF,VASHI DAKC,024881400000210 | | 0.00 | 10,800,000.00 | 172,518,040.16 |
| 01-MAY-2015 | 01-MAY-2015 | 007LA02143230002-171-INT-PMT-TERMLOAN | 0 | 46,232,876.71 | 0.00 | 126,285,163.45 |
| 01-MAY-2015 | 01-MAY-2015 | 007LA02150150002-112-INT-PMT-TERMLOAN | 0 | 30,821,917.81 | 0.00 | 95,463,245.64 |
| 02-MAY-2015 | 02-MAY-2015 | FUNDS TRF,VASHI DAKC,006281400000082 | | 0.00 | 3,270,103.00 | 98,733,348.64 |
| 02-MAY-2015 | 02-MAY-2015 | FUNDS TRF,VASHI DAKC,006281400000094 | | 0.00 | 14,519.00 | 98,747,867.64 |
| 05-MAY-2015 | 01-MAY-2015 | 007LA02131860002-891-INT-PMT-TERMLOAN | 0 | 10,732,656.94 | 0.00 | 88,015,210.70 |
| 05-MAY-2015 | 01-MAY-2015 | 007LA02131860002-891-TERMLOAN-LIQ | 0 | 64,928,259.00 | 0.00 | 23,086,951.70 |
| 05-MAY-2015 | 02-MAY-2015 | 007LA02131860002-893-TERMLOAN-LIQ | 0 | 3,284,622.00 | 0.00 | 19,802,329.70 |
| 09-MAY-2015 | 09-MAY-2015 | FUNDS TRF,VASHI DAKC,006281400000551 | | 3,579.02 | 0.00 | 19,798,750.68 |
| 09-MAY-2015 | 09-MAY-2015 | FUNDS TRF,VASHI DAKC,006281400000411 | | 30.70 | 0.00 | 19,798,719.98 |
| 09-MAY-2015 | 09-MAY-2015 | FUNDS TRF,VASHI DAKC,006281400000447 | | 89,119.62 | 0.00 | 19,709,600.36 |
| 09-MAY-2015 | 09-MAY-2015 | FUNDS TRF,VASHI DAKC,006281400000212 | | 20.10 | 0.00 | 19,709,580.26 |
| 09-MAY-2015 | 09-MAY-2015 | FUNDS TRF,VASHI DAKC,006281400000423 | | 76.15 | 0.00 | 19,709,504.11 |
| 09-MAY-2015 | 09-MAY-2015 | FUNDS TRF,VASHI DAKC,006281400000293 | | 35.85 | 0.00 | 19,709,468.26 |
| 09-MAY-2015 | 09-MAY-2015 | FUNDS TRF,VASHI DAKC,006281400000082 | | 0.00 | 2,498,000.00 | 22,207,468.26 |
| 11-MAY-2015 | 09-MAY-2015 | 007LA02131860002-902-TERMLOAN-LIQ | 0 | 2,498,000.00 | 0.00 | 19,709,468.26 |
| 12-MAY-2015 | 12-MAY-2015 | FUNDS TRF,VASHI DAKC,006281400000082 | | 0.00 | 4,701,509.00 | 24,410,977.26 |
| 12-MAY-2015 | 12-MAY-2015 | 007LA02131860002-905-TERMLOAN-LIQ | 0 | 4,701,509.00 | 0.00 | 19,709,468.26 |
| 15-MAY-2015 | 15-MAY-2015 | RTGS-HDFCR52015051504415006-006281400000165-RELIANCECOMMUNICATION | | 0.00 | 307,524,492.18 | 327,233,960.44 |
| 15-MAY-2015 | 15-MAY-2015 | 001ATAT151350130-2-MISC-REMIT-LIQ | 0 | 307,524,493.29 | 0.00 | 19,709,467.15 |
| 16-MAY-2015 | 16-MAY-2015 | FUNDS TRF,VASHI DAKC,006281400000082 | | 0.00 | 1,600,353.00 | 21,309,820.15 |
| 16-MAY-2015 | 16-MAY-2015 | FUNDS TRF,VASHI DAKC,006281400000094 | | 0.00 | 68,732.00 | 21,378,552.15 |
| 20-MAY-2015 | 16-MAY-2015 | 007LA02131860002-914-TERMLOAN-LIQ | 0 | 1,669,085.00 | 0.00 | 19,709,467.15 |
| 21-MAY-2015 | 21-MAY-2015 | FUNDS TRF,VASHI DAKC,006281400000082 | | 0.00 | 3,873,657.00 | 23,583,124.15 |
| 21-MAY-2015 | 21-MAY-2015 | 007LA02131860002-918-TERMLOAN-LIQ | 0 | 3,873,657.00 | 0.00 | 19,709,467.15 |
| 29-MAY-2015 | 29-MAY-2015 | FUNDS TRF,VASHI DAKC,006281400000082 | | 0.00 | 2,499,710.00 | 22,209,177.15 |
| 29-MAY-2015 | 29-MAY-2015 | 007LA02131860002-927-TERMLOAN-LIQ | 0 | 2,499,710.00 | 0.00 | 19,709,467.15 |
| 01-JUN-2015 | 01-JUN-2015 | RTGS-HDFCR52015060104637206-006281400000165-LRELIANCECOMMUNICATIO | | 0.00 | 79,700,000.00 | 99,409,467.15 |
| 01-JUN-2015 | 01-JUN-2015 | 007LA02150150002-148-INT-PMT-TERMLOAN | 0 | 31,849,315.07 | 0.00 | 67,560,152.08 |
| 01-JUN-2015 | 01-JUN-2015 | 007LA02131860002-931-INT-PMT-TERMLOAN | 0 | 10,278,405.03 | 0.00 | 57,281,747.05 |
| 01-JUN-2015 | 01-JUN-2015 | FUNDS TRF,VASHI DAKC,024881400000210 | | 0.00 | 10,300,000.00 | 67,581,747.05 |
| 03-JUN-2015 | 03-JUN-2015 | FUNDS TRF,VASHI DAKC,006281400000082 | | 0.00 | 2,841,652.00 | 70,423,399.05 |
| 03-JUN-2015 | 03-JUN-2015 | FUNDS TRF,VASHI DAKC,006281400000094 | | 0.00 | 127,451.00 | 70,550,850.05 |
| 03-JUN-2015 | 03-JUN-2015 | 007LA02131860002-934-TERMLOAN-LIQ | 0 | 2,969,103.00 | 0.00 | 67,581,747.05 |
| 05-JUN-2015 | 05-JUN-2015 | RTGS-SCBLR22015060500001963-006281400000165-RELIANCECOMMUNICATIO | | 0.00 | 1,250,000,000.00 | 1,317,581,747.05 |
| 05-JUN-2015 | 05-JUN-2015 | 0248 0506 TD RELIANCE 31 DAYS | | 1,250,000,000.00 | 0.00 | 67,581,747.05 |
| 06-JUN-2015 | 06-JUN-2015 | 007LA02131860002-940-TERMLOAN-LIQ | 0 | 2,074,221.00 | 0.00 | 65,507,526.05 |
| 06-JUN-2015 | 06-JUN-2015 | FUNDS TRF,VASHI DAKC,006281400000094 | | 0.00 | 2,074,221.00 | 67,581,747.05 |
| 12-JUN-2015 | 12-JUN-2015 | FUNDS TRF,APMC VASHI,006281400000094 | | 0.00 | 184,537.00 | 67,766,284.05 |
| 12-JUN-2015 | 12-JUN-2015 | FUNDS TRF,APMC VASHI,006281400000082 | | 0.00 | 1,681,893.00 | 69,448,177.05 |
| 12-JUN-2015 | 12-JUN-2015 | 007LA02131860002-947-TERMLOAN-LIQ | 0 | 1,866,430.00 | 0.00 | 67,581,747.05 |
| 12-JUN-2015 | 12-JUN-2015 | FUNDS TRF,VASHI,006281400000108 | | 0.00 | 1,250,000,000.00 | 1,317,581,747.05 |
| 13-JUN-2015 | 01-JUN-2015 | 007LA02143230002-219-INT-PDO-TERMLOAN | 0 | 5,898,972.60 | 0.00 | 1,311,682,774.45 |



| TXN DATE | VALUE DATE | DESCRIPTION | REFERENCE | DEBITS | CREDITS | BALANCE |
|-------------|-------------|--|---------------|------------------|------------------|------------------|
| 13-JUN-2015 | 01-JUN-2015 | 007LA02143230002-219-TERMLOAN-LIQ | 0 | 61,682,774.45 | 0.00 | 1,250,000,000.00 |
| 13-JUN-2015 | 12-JUN-2015 | 007LA02143230002-221-INT-PDO-TERMLOAN | 0 | 170,768.73 | 0.00 | 1,249,829,231.27 |
| 13-JUN-2015 | 12-JUN-2015 | 007LA02143230002-221-INT-PMT-TERMLOAN | 0 | 39,912,875.98 | 0.00 | 1,209,916,355.29 |
| 13-JUN-2015 | 12-JUN-2015 | 007LA02143230002-221-INT-PDO-TERMLOAN | 0 | 4,745,129.74 | 0.00 | 1,205,171,225.55 |
| 13-JUN-2015 | 12-JUN-2015 | 007LA02143230002-221-TERMLOAN-LIQ | 0 | 1,188,317,225.55 | 0.00 | 16,854,000.00 |
| 16-JUN-2015 | 16-JUN-2015 | NEFT-4440U15167213846-RELIANCE COMMUNICATI | | 0.00 | 2,900,000.00 | 19,754,000.00 |
| 17-JUN-2015 | 16-JUN-2015 | 007LA02143230002-226-INT-PDO-TERMLOAN | 0 | 4,142.04 | 0.00 | 19,749,857.96 |
| 17-JUN-2015 | 16-JUN-2015 | 007LA02143230002-226-INT-PMT-TERMLOAN | 0 | 2,852,534.98 | 0.00 | 16,897,322.98 |
| 19-JUN-2015 | 19-JUN-2015 | FUNDS TRF,VASHI DAKC,006281400000750 | | 1.46 | 0.00 | 16,897,321.52 |
| 19-JUN-2015 | 19-JUN-2015 | FUNDS TRF,VASHI DAKC,006281400000961 | | 1.46 | 0.00 | 16,897,320.06 |
| 25-JUN-2015 | 25-JUN-2015 | FUNDS TRF,VASHI DAKC,006281400000094 | | 0.00 | 96,560.00 | 16,993,880.06 |
| 25-JUN-2015 | 25-JUN-2015 | FUNDS TRF,VASHI DAKC,006281400000082 | | 0.00 | 8,124,950.00 | 25,118,830.06 |
| 25-JUN-2015 | 25-JUN-2015 | 007LA02131860002-963-TERMLOAN-LIQ | 0 | 8,221,510.00 | 0.00 | 16,897,320.06 |
| 29-JUN-2015 | 29-JUN-2015 | NEFT-0660U15180407830-RELIANCE COMMUNICATIONS LIMITED | | 0.00 | 11,000,000.00 | 27,897,320.06 |
| 30-JUN-2015 | 30-JUN-2015 | 007LA02150150002-181-ADJ-ENT | 0 | 21,067,500.00 | 0.00 | 6,829,820.06 |
| 01-JUL-2015 | 01-JUL-2015 | RTGS-HDFCR52015070105050676-006281400000165-LRELIANCECOMMUNICATIO | | 0.00 | 65,500,000.00 | 72,329,820.06 |
| 01-JUL-2015 | 01-JUL-2015 | 007LA02143230002-244-INT-PMT-TERMLOAN | 0 | 34,443,493.15 | 0.00 | 37,886,326.91 |
| 01-JUL-2015 | 01-JUL-2015 | 007LA02150150002-183-INT-PMT-TERMLOAN | 0 | 30,636,986.31 | 0.00 | 7,249,340.60 |
| 01-JUL-2015 | 01-JUL-2015 | FUNDS TRF,VASHI DAKC,024881400000210 | | 0.00 | 9,800,000.00 | 17,049,340.60 |
| 01-JUL-2015 | 01-JUL-2015 | 007LA02131860002-970-INT-PMT-TERMLOAN | 0 | 9,736,757.11 | 0.00 | 7,312,583.49 |
| 06-JUL-2015 | 06-JUL-2015 | TD PRCD 024840300002982,GURGAON CPC | | 0.00 | 1,250,000,000.00 | 1,257,312,583.49 |
| 06-JUL-2015 | 06-JUL-2015 | INT PRCD 024840300002982,GURGAON CPC | | 0.00 | 6,927,226.03 | 1,264,239,809.52 |
| 06-JUL-2015 | 06-JUL-2015 | RTGS-YESBR52015070600005182-RELIANCECOMM-RELIANCE COMMUN | | 1,256,927,226.03 | 0.00 | 7,312,583.49 |
| 07-JUL-2015 | 06-JUL-2015 | RTGS CHARGES BRANCH TRANSACTION | | 50.00 | 0.00 | 7,312,533.49 |
| 07-JUL-2015 | 06-JUL-2015 | SERVICE TAX | | 7.00 | 0.00 | 7,312,526.49 |
| 09-JUL-2015 | 09-JUL-2015 | FUNDS TRF,VASHI DAKC,006281400000082 | | 0.00 | 1,437,470.00 | 8,749,996.49 |
| 09-JUL-2015 | 09-JUL-2015 | FUNDS TRF,VASHI DAKC,006281400000094 | | 0.00 | 1,599,039.00 | 10,349,035.49 |
| 09-JUL-2015 | 09-JUL-2015 | 007LA02131860002-979-TERMLOAN-LIQ | 0 | 3,036,509.00 | 0.00 | 7,312,526.49 |
| 10-JUL-2015 | 10-JUL-2015 | FUNDS TRF,VASHI DAKC,006281400000762 | | 1.48 | 0.00 | 7,312,525.01 |
| 10-JUL-2015 | 10-JUL-2015 | FUNDS TRF,VASHI DAKC,006281400000750 | | 0.01 | 0.00 | 7,312,525.00 |
| 13-JUL-2015 | 13-JUL-2015 | RTGS-HDFCR52015071305208229-006281400000165-LRELIANCECOMMUNICATIO | | 0.00 | 3,396,575.34 | 10,709,100.34 |
| 17-JUL-2015 | 17-JUL-2015 | RTGS-HDFCR52015071705270107-006281400000165-LRELIANCECOMMUNICATION | | 0.00 | 750,000,000.00 | 760,709,100.34 |
| 17-JUL-2015 | 17-JUL-2015 | 007LA02150150002-201-INT-PDO-TERMLOAN | 0 | 585,616.44 | 0.00 | 760,123,483.90 |
| 17-JUL-2015 | 17-JUL-2015 | 007LA02150150002-201-TERMLOAN-LIQ | 0 | 750,000,000.00 | 0.00 | 10,123,483.90 |
| 20-JUL-2015 | 20-JUL-2015 | FUNDS TRF,VASHI DAKC,006281400000082 | | 0.00 | 5,874,527.00 | 15,998,010.90 |
| 20-JUL-2015 | 20-JUL-2015 | FUNDS TRF,VASHI DAKC,006281400000094 | | 0.00 | 11,444.00 | 16,009,454.90 |
| 21-JUL-2015 | 20-JUL-2015 | 007LA02131860002-994-TERMLOAN-LIQ | 0 | 5,885,971.00 | 0.00 | 10,123,483.90 |
| 21-JUL-2015 | 21-JUL-2015 | FUNDS TRF,VASHI DAKC,006281400000094 | | 0.00 | 969,700.00 | 11,093,183.90 |
| 21-JUL-2015 | 21-JUL-2015 | 007LA02131860002-996-TERMLOAN-LIQ | 0 | 969,700.00 | 0.00 | 10,123,483.90 |
| 25-JUL-2015 | 25-JUL-2015 | FUNDS TRF,VASHI DAKC,006281400000082 | | 0.00 | 3,237,750.00 | 13,361,233.90 |
| 25-JUL-2015 | 25-JUL-2015 | 007LA02131860002-1001-TERMLOAN-LIQ | 0 | 3,237,750.00 | 0.00 | 10,123,483.90 |
| 25-JUL-2015 | 25-JUL-2015 | 007LA02143230002-271-ADJ-ENT | 0 | 6,292,800.00 | 0.00 | 3,830,683.90 |
| 29-JUL-2015 | 29-JUL-2015 | FUNDS TRF,VASHI DAKC,006281400000094 | | 0.00 | 1,453,900.00 | 5,284,583.90 |
| 29-JUL-2015 | 29-JUL-2015 | 007LA02131860002-1006-TERMLOAN-LIQ | 0 | 1,453,900.00 | 0.00 | 3,830,683.90 |
| 31-JUL-2015 | 31-JUL-2015 | FUNDS TRF,VASHI DAKC,006281400000082 | 0000000000000 | 0.00 | 9,382,600.00 | 13,213,283.90 |
| 31-JUL-2015 | 31-JUL-2015 | 007LA02131860002-1009-TERMLOAN-LIQ | 0 | 9,382,600.00 | 0.00 | 3,830,683.90 |
| 01-AUG-2015 | 01-AUG-2015 | RTGS-HDFCR52015080105474990-006281400000165-LRELIANCECOMMUNICATIO | | 0.00 | 63,313,356.00 | 67,144,039.90 |
| 01-AUG-2015 | 01-AUG-2015 | RTGS-HDFCR52015080105474975-006281400000165-LRELIANCECOMMUNICATIO | | 0.00 | 150,875,723.00 | 218,019,762.90 |
| 01-AUG-2015 | 01-AUG-2015 | 007LA02150150002-218-INT-PMT-TERMLOAN | 0 | 26,933,219.18 | 0.00 | 191,086,543.72 |
| 01-AUG-2015 | 01-AUG-2015 | 007LA02143230002-279-INT-PMT-TERMLOAN | 0 | 35,034,246.58 | 0.00 | 156,052,297.14 |
| 01-AUG-2015 | 01-AUG-2015 | FUNDS TRF,VASHI DAKC,024881400000210 | | 0.00 | 9,987,358.00 | 166,039,655.14 |
| 01-AUG-2015 | 01-AUG-2015 | 007LA02131860002-1011-INT-PMT-TERMLOAN | 0 | 9,774,861.41 | 0.00 | 156,264,793.73 |
| 01-AUG-2015 | 01-AUG-2015 | 007LA02131860002-1011-TERMLOAN-LIQ | 0 | 150,875,723.00 | 0.00 | 5,389,070.73 |



| TXN DATE | VALUE DATE | DESCRIPTION | REFERENCE | DEBITS | CREDITS | BALANCE |
|-------------|-------------|--|-----------|------------------|------------------|------------------|
| 04-AUG-2015 | 04-AUG-2015 | FUNDS TRF,VASHI DAKC,006281400000082 | | 0.00 | 555,200.00 | 5,944,270.73 |
| 04-AUG-2015 | 04-AUG-2015 | FUNDS TRF,VASHI DAKC,006281400000094 | | 0.00 | 314,600.00 | 6,258,870.73 |
| 04-AUG-2015 | 04-AUG-2015 | 007LA02131860002-1015-TERMLOAN-LIQ | 0 | 869,800.00 | 0.00 | 5,389,070.73 |
| 13-AUG-2015 | 13-AUG-2015 | FUNDS TRF,VASHI DAKC,006281400000082 | | 0.00 | 2,017,400.00 | 7,406,470.73 |
| 13-AUG-2015 | 13-AUG-2015 | 007LA02131860002-1025-INT-PMT-TERMLOAN | 0 | 2,017,400.00 | 0.00 | 5,389,070.73 |
| 17-AUG-2015 | 17-AUG-2015 | FUNDS TRF,VASHI DAKC,006281400000082 | | 0.00 | 2,457,000.00 | 7,846,070.73 |
| 19-AUG-2015 | 17-AUG-2015 | 007LA02131860002-1032-TERMLOAN-LIQ | 0 | 2,457,000.00 | 0.00 | 5,389,070.73 |
| 19-AUG-2015 | 19-AUG-2015 | FUNDS TRF,VASHI DAKC,006281400000094 | | 0.00 | 1,495,100.00 | 6,884,170.73 |
| 19-AUG-2015 | 19-AUG-2015 | 007LA02131860002-1034-TERMLOAN-LIQ | 0 | 1,495,100.00 | 0.00 | 5,389,070.73 |
| 25-AUG-2015 | 25-AUG-2015 | RTGS-HDFCR52015082505776338-006281400000165-LRELIANCCECOMMUNICATIO | | 0.00 | 1,250,000,000.00 | 1,255,389,070.73 |
| 25-AUG-2015 | 25-AUG-2015 | 007LA02143230002-305-INT-PDO-TERMLOAN | 0 | 2,671,232.88 | 0.00 | 1,252,717,837.85 |
| 25-AUG-2015 | 25-AUG-2015 | 007LA02143230002-305-TERMLOAN-LIQ | 0 | 1,250,000,000.00 | 0.00 | 2,717,837.85 |
| 26-AUG-2015 | 26-AUG-2015 | RTGS-HDFCR52015082605795817-006281400000165-LRELIANCCECOMMUNICATIO | | 0.00 | 400,000.00 | 3,117,837.85 |
| 26-AUG-2015 | 26-AUG-2015 | RTGS-HDFCR52015082605800550-006281400000165-LRELIANCCECOMMUNICATIO | | 0.00 | 400,000.00 | 3,517,837.85 |
| 01-SEP-2015 | 01-SEP-2015 | RTGS-HDFCR52015090105875435-006281400000165-LRELIANCCECOMMUNICATIO | | 0.00 | 53,546,233.00 | 57,064,070.85 |
| 01-SEP-2015 | 01-SEP-2015 | FUNDS TRF,VASHI DAKC,024881400000210 | | 0.00 | 8,088,761.00 | 65,152,831.85 |
| 01-SEP-2015 | 01-SEP-2015 | 007LA02143230002-314-INT-PMT-TERMLOAN | 0 | 30,136,986.30 | 0.00 | 35,015,845.55 |
| 01-SEP-2015 | 01-SEP-2015 | 007LA02131860002-1050-INT-PMT-TERMLOAN | 0 | 6,083,437.66 | 0.00 | 28,932,407.89 |
| 01-SEP-2015 | 01-SEP-2015 | 007LA02150150002-252-INT-PMT-TERMLOAN | 0 | 23,409,246.58 | 0.00 | 5,523,161.31 |
| 02-SEP-2015 | 02-SEP-2015 | FUNDS TRF,VASHI DAKC,006281400000094 | | 0.00 | 1,461,918.00 | 6,985,079.31 |
| 02-SEP-2015 | 02-SEP-2015 | FUNDS TRF,VASHI DAKC,006281400000082 | | 0.00 | 923,096.00 | 7,908,175.31 |
| 02-SEP-2015 | 02-SEP-2015 | 007LA02131860002-1052-TERMLOAN-LIQ | 0 | 2,385,014.00 | 0.00 | 5,523,161.31 |
| 18-SEP-2015 | 18-SEP-2015 | FUNDS TRF,VASHI DAKC,006281400000082 | | 0.00 | 1,203,730.99 | 6,726,892.30 |
| 18-SEP-2015 | 18-SEP-2015 | FUNDS TRF,VASHI DAKC,006281400000094 | | 0.00 | 442,031.30 | 7,168,923.60 |
| 18-SEP-2015 | 18-SEP-2015 | 007LA02131860002-1069-TERMLOAN-LIQ | 0 | 1,645,762.29 | 0.00 | 5,523,161.31 |
| 28-SEP-2015 | 28-SEP-2015 | FUNDS TRF,VASHI DAKC,006281400000082 | | 0.00 | 15,837,600.00 | 21,360,761.31 |
| 28-SEP-2015 | 28-SEP-2015 | 007LA02131860002-1080-TERMLOAN-LIQ | 0 | 15,837,600.00 | 0.00 | 5,523,161.31 |
| 01-OCT-2015 | 01-OCT-2015 | RTGS-HDFCR52015100106267182-006281400000165-LRELIANCCECOMMUNICATIO | | 0.00 | 45,256,849.00 | 50,780,010.31 |
| 01-OCT-2015 | 01-OCT-2015 | FUNDS TRF,VASHI DAKC,024881400000210 | | 0.00 | 7,755,962.00 | 58,535,972.31 |
| 02-OCT-2015 | 01-OCT-2015 | 007LA02143230002-345-INT-PMT-TERMLOAN | 0 | 22,602,739.73 | 0.00 | 35,933,232.58 |
| 02-OCT-2015 | 01-OCT-2015 | 007LA02150150002-283-INT-PMT-TERMLOAN | 0 | 22,654,109.59 | 0.00 | 13,279,122.99 |
| 07-OCT-2015 | 01-OCT-2015 | 007LA02131860002-1092-INT-PMT-TERMLOAN | 0 | 7,775,030.24 | 0.00 | 5,504,092.75 |
| 07-OCT-2015 | 07-OCT-2015 | FUNDS TRF,VASHI DAKC,006281400000082 | | 0.00 | 360,616.00 | 5,864,708.75 |
| 07-OCT-2015 | 07-OCT-2015 | FUNDS TRF,VASHI DAKC,006281400000094 | | 0.00 | 2,160,940.00 | 8,025,648.75 |
| 08-OCT-2015 | 07-OCT-2015 | 007LA02131860002-1096-TERMLOAN-LIQ | 0 | 2,521,556.00 | 0.00 | 5,504,092.75 |
| 12-OCT-2015 | 07-OCT-2015 | 007LA02131860002-1101-TERMLOAN-LIQ | 0 | 2,017,400.00 | 0.00 | 3,486,692.75 |
| 15-OCT-2015 | 15-OCT-2015 | RTGS-HDFCR52015101506454412-006281400000165-LRELIANCCECOMMUNICATIO | | 0.00 | 750,000,000.00 | 753,486,692.75 |
| 15-OCT-2015 | 15-OCT-2015 | 007LA02150150002-301-TERMLOAN-LIQ | 0 | 750,000,000.00 | 0.00 | 3,486,692.75 |
| 15-OCT-2015 | 15-OCT-2015 | 007LA02150150002-302-ADJ-ENT | 0 | 3,396,576.42 | 0.00 | 90,116.33 |
| 16-OCT-2015 | 16-OCT-2015 | FUNDS TRF,VASHI DAKC,006281400000762 | | 1.48 | 0.00 | 90,114.85 |
| 20-OCT-2015 | 20-OCT-2015 | FUNDS TRF,VASHI DAKC,006281400000082 | | 0.00 | 3,921,859.00 | 4,011,973.85 |
| 20-OCT-2015 | 20-OCT-2015 | FUNDS TRF,VASHI DAKC,006281400000094 | | 0.00 | 1,167,885.00 | 5,179,858.85 |
| 20-OCT-2015 | 20-OCT-2015 | 007LA02143230002-368-TERMLOAN-LIQ | 0 | 5,089,744.00 | 0.00 | 90,114.85 |
| 26-OCT-2015 | 20-OCT-2015 | REVERSAL: REVERSED : 007LA02143230002-375-TERMLOAN | 0 | -5,089,744.00 | 0.00 | 5,179,858.85 |
| 26-OCT-2015 | 20-OCT-2015 | 007LA02131860002-1117-TERMLOAN-LIQ | 0 | 5,089,744.00 | 0.00 | 90,114.85 |
| 30-OCT-2015 | 30-OCT-2015 | FUNDS TRF,VASHI DAKC,006281400000094 | | 0.00 | 1,231,980.00 | 1,322,094.85 |
| 30-OCT-2015 | 30-OCT-2015 | FUNDS TRF,VASHI DAKC,006281400000082 | | 0.00 | 5,989,253.00 | 7,311,347.85 |
| 30-OCT-2015 | 30-OCT-2015 | 007LA02131860002-1123-TERMLOAN-LIQ | 0 | 7,221,233.00 | 0.00 | 90,114.85 |
| 31-OCT-2015 | 31-OCT-2015 | RTGS-HDFCR52015103106666782-006281400000165-LRELIANCCECOMMUNICATIO | | 0.00 | 42,486,301.00 | 42,576,415.85 |
| 31-OCT-2015 | 31-OCT-2015 | FUNDS TRF,VASHI DAKC,024881400000210 | | 0.00 | 7,821,734.00 | 50,398,149.85 |
| 31-OCT-2015 | 31-OCT-2015 | NEFT-4440U15304694980-RELIANCCE COMMUNICATI | | 0.00 | 20,000,000.00 | 70,398,149.85 |
| 01-NOV-2015 | 01-NOV-2015 | 007LA02143230002-382-INT-PMT-TERMLOAN | 0 | 22,893,835.62 | 0.00 | 47,504,314.23 |
| 01-NOV-2015 | 01-NOV-2015 | 007LA02150150002-320-INT-PMT-TERMLOAN | 0 | 18,801,369.86 | 0.00 | 28,702,944.37 |



| TXN DATE | VALUE DATE | DESCRIPTION | REFERENCE | DEBITS | CREDITS | BALANCE |
|-------------|-------------|---|-----------|------------------|------------------|------------------|
| 02-NOV-2015 | 02-NOV-2015 | RTGS-HDFCR52015110206677414-006281400000165-LRELIANCECOMMUNICATIO | | 0.00 | 166,959,790.71 | 195,662,735.08 |
| 02-NOV-2015 | 02-NOV-2015 | RTGS-YESBR52015110200003735-RELI-RELIANCE COMMUN | | 20,000,000.00 | 0.00 | 175,662,735.08 |
| 02-NOV-2015 | 01-NOV-2015 | 007LA02131860002-1128-INT-PMT-TERMLOAN | 0 | 7,677,545.23 | 0.00 | 167,985,189.85 |
| 02-NOV-2015 | 02-NOV-2015 | 007LA02131860002-1129-INT-PDO-TERMLOAN | 0 | 60,608.69 | 0.00 | 167,924,581.16 |
| 02-NOV-2015 | 02-NOV-2015 | 007LA02131860002-1129-TERMLOAN-LIQ | 0 | 166,959,790.71 | 0.00 | 964,790.45 |
| 03-NOV-2015 | 02-NOV-2015 | RTGS CHARGES BRANCH TRANSACTION SERVICE TAX | | 50.00 | 0.00 | 964,740.45 |
| 04-NOV-2015 | 04-NOV-2015 | FUNDS TRF,VASHI DAKC,006281400000082 | | 7.00 | 0.00 | 964,733.45 |
| 04-NOV-2015 | 04-NOV-2015 | FUNDS TRF,VASHI DAKC,006281400000094 | | 0.00 | 4,346,271.00 | 5,311,004.45 |
| 04-NOV-2015 | 04-NOV-2015 | 007LA02131860002-1133-TERMLOAN-LIQ | 0 | 0.00 | 963,897.00 | 6,274,901.45 |
| 16-NOV-2015 | 16-NOV-2015 | FUNDS TRF,VASHI DAKC,006281400000082 | | 0.00 | 0.00 | 964,733.45 |
| 16-NOV-2015 | 16-NOV-2015 | 007LA02131860002-1146-TERMLOAN-LIQ | 0 | 0.00 | 3,854,567.00 | 4,819,300.45 |
| 19-NOV-2015 | 19-NOV-2015 | RTGS-HDFCR52015111906906946-006281400000165-LRELIANCECOMMUNICATIO | | 0.00 | 1,250,000,000.00 | 1,250,964,733.45 |
| 19-NOV-2015 | 19-NOV-2015 | 007LA02143230002-401-TERMLOAN-LIQ | 0 | 1,250,000,000.00 | 0.00 | 964,733.45 |
| 01-DEC-2015 | 01-DEC-2015 | RTGS-HDFCR52015120107058995-006281400000165-LRELIANCECOMMUNICATIO | | 0.00 | 33,184,932.00 | 34,149,665.45 |
| 01-DEC-2015 | 01-DEC-2015 | FUNDS TRF,VASHI DAKC,024881400000210 | | 0.00 | 5,882,570.00 | 40,032,235.45 |
| 02-DEC-2015 | 01-DEC-2015 | 007LA02143230002-414-INT-PMT-TERMLOAN | 0 | 17,671,232.88 | 0.00 | 22,361,002.57 |
| 02-DEC-2015 | 01-DEC-2015 | 007LA02150150002-351-INT-PMT-TERMLOAN | 0 | 14,794,520.55 | 0.00 | 7,566,482.02 |
| 02-DEC-2015 | 01-DEC-2015 | 007LA02131860002-1163-INT-PMT-TERMLOAN | 0 | 5,703,228.17 | 0.00 | 1,863,253.85 |
| 04-DEC-2015 | 04-DEC-2015 | FUNDS TRF,VASHI DAKC,006281400000082 | | 0.00 | 1,049,962.00 | 2,913,215.85 |
| 04-DEC-2015 | 04-DEC-2015 | FUNDS TRF,VASHI DAKC,006281400000094 | | 0.00 | 1,584,256.00 | 4,497,471.85 |
| 04-DEC-2015 | 04-DEC-2015 | 007LA02131860002-1166-TERMLOAN-LIQ | 0 | 2,634,218.00 | 0.00 | 1,863,253.85 |
| 07-DEC-2015 | 07-DEC-2015 | RTGS-HDFCR52015120707138338-006281400000165-LRELIANCECOMMUNICATIO | | 0.00 | 50,000,000.00 | 51,863,253.85 |
| 07-DEC-2015 | 07-DEC-2015 | FUNDS TRF,VASHI DAKC,000481400001444 | | 50,000,000.00 | 0.00 | 1,863,253.85 |
| 10-DEC-2015 | 10-DEC-2015 | FUNDS TRF,VASHI DAKC,006281400000082 | | 0.00 | 2,818,478.18 | 4,681,732.03 |
| 10-DEC-2015 | 10-DEC-2015 | 007LA02131860002-1173-TERMLOAN-LIQ | 0 | 2,818,478.18 | 0.00 | 1,863,253.85 |
| 22-DEC-2015 | 22-DEC-2015 | FUNDS TRF,VASHI DAKC,006281400000094 | | 0.00 | 5,738,887.00 | 7,602,140.85 |
| 22-DEC-2015 | 22-DEC-2015 | FUNDS TRF,VASHI DAKC,006281400000082 | | 0.00 | 255,865.00 | 7,858,005.85 |
| 22-DEC-2015 | 22-DEC-2015 | 007LA02131860002-1186-TERMLOAN-LIQ | 0 | 5,994,752.00 | 0.00 | 1,863,253.85 |
| 01-JAN-2016 | 01-JAN-2016 | RTGS-HDFCR52016010107488474-006281400000165-LRELIANCECOMMUNICATIO | | 0.00 | 26,700,342.00 | 28,563,595.85 |
| 01-JAN-2016 | 01-JAN-2016 | FUNDS TRF,VASHI DAKC,024881400000210 | | 0.00 | 5,809,525.00 | 34,373,120.85 |
| 02-JAN-2016 | 01-JAN-2016 | 007LA02143230002-446-INT-PMT-TERMLOAN | 0 | 11,412,671.23 | 0.00 | 22,960,449.62 |
| 02-JAN-2016 | 01-JAN-2016 | 007LA02150150002-383-INT-PMT-TERMLOAN | 0 | 15,287,671.23 | 0.00 | 7,672,778.39 |
| 02-JAN-2016 | 01-JAN-2016 | 007LA02131860002-1198-INT-PMT-TERMLOAN | 0 | 5,809,524.98 | 0.00 | 1,863,253.41 |
| 05-JAN-2016 | 05-JAN-2016 | FUNDS TRF,VASHI DAKC,006281400000082 | | 0.00 | 3,035,025.58 | 4,898,278.99 |
| 05-JAN-2016 | 05-JAN-2016 | FUNDS TRF,VASHI DAKC,006281400000094 | | 0.00 | 3,413,288.00 | 8,311,566.99 |
| 05-JAN-2016 | 05-JAN-2016 | 007LA02131860002-1202-TERMLOAN-LIQ | 0 | 6,448,313.58 | 0.00 | 1,863,253.41 |
| 15-JAN-2016 | 15-JAN-2016 | NEFT-4440U16015092962-RELIANCE COMMUNICATI | | 0.00 | 750,000,000.00 | 751,863,253.41 |
| 16-JAN-2016 | 15-JAN-2016 | 007LA02150150002-397-TERMLOAN-LIQ | 0 | 750,000,000.00 | 0.00 | 1,863,253.41 |
| 28-JAN-2016 | 28-JAN-2016 | FUNDS TRF,VASHI DAKC,006281400000082 | | 0.00 | 2,264,754.00 | 4,128,007.41 |
| 28-JAN-2016 | 28-JAN-2016 | FUNDS TRF,VASHI DAKC,006281400000094 | | 0.00 | 2,133,638.00 | 6,261,645.41 |
| 28-JAN-2016 | 28-JAN-2016 | 007LA02131860002-1225-TERMLOAN-LIQ | 0 | 4,398,392.00 | 0.00 | 1,863,253.41 |
| 29-JAN-2016 | 29-JAN-2016 | FUNDS TRF,VASHI DAKC,006281400000094 | | 0.00 | 6,986,489.00 | 8,849,742.41 |
| 29-JAN-2016 | 29-JAN-2016 | 007LA02131860002-1227-TERMLOAN-LIQ | 0 | 6,986,489.00 | 0.00 | 1,863,253.41 |
| 01-FEB-2016 | 01-FEB-2016 | RTGS-HDFCR52016020107883878-006281400000165-LRELIANCECOMMUNICATIO | | 0.00 | 22,508,562.00 | 24,371,815.41 |
| 01-FEB-2016 | 01-FEB-2016 | FUNDS TRF,VASHI DAKC,024881400000210 | | 0.00 | 5,694,924.00 | 30,066,739.41 |
| 01-FEB-2016 | 01-FEB-2016 | NEFT-4440U16032354414-RELIANCE COMMUNICATI | | 0.00 | 170,054,622.24 | 200,121,361.65 |
| 01-FEB-2016 | 01-FEB-2016 | 007LA02131860002-1232-INT-PMT-TERMLOAN | 0 | 5,694,924.08 | 0.00 | 194,426,437.57 |
| 01-FEB-2016 | 01-FEB-2016 | 007LA02131860002-1232-TERMLOAN-LIQ | 0 | 170,054,622.24 | 0.00 | 24,371,815.33 |
| 01-FEB-2016 | 01-FEB-2016 | 007LA02143230002-477-INT-PMT-TERMLOAN | 0 | 11,412,671.23 | 0.00 | 12,959,144.10 |
| 01-FEB-2016 | 01-FEB-2016 | 007LA02150150002-415-INT-PMT-TERMLOAN | 0 | 11,095,890.41 | 0.00 | 1,863,253.69 |
| 12-FEB-2016 | 02-FEB-2016 | FUNDS TRF,VASHI DAKC,006281400000094 | | 0.00 | 369,000.00 | 2,232,253.69 |
| 12-FEB-2016 | 02-FEB-2016 | FUNDS TRF,VASHI DAKC,006281400000082 | | 0.00 | 6,852,338.00 | 9,084,591.69 |



| TXN DATE | VALUE DATE | DESCRIPTION | REFERENCE | DEBITS | CREDITS | BALANCE |
|-------------|-------------|--|--------------|------------------|------------------|------------------|
| 02-FEB-2016 | 02-FEB-2016 | 007LA02131860002-1234-TERMLOAN-LIQ | 0 | 7,221,338.00 | 0.00 | 1,863,253.69 |
| 06-FEB-2016 | 06-FEB-2016 | RTGS-HDFCR52016020607967416-006281400000165-LRELIANCERCOMMUNICATIO | | 0.00 | 3,565,000.00 | 5,428,253.69 |
| 08-FEB-2016 | 08-FEB-2016 | RTGS-HDFCR52016020807978561-006281400000165-LRELIANCERCOMMUNICATIO | | 0.00 | 37,570,312.00 | 42,998,565.69 |
| 08-FEB-2016 | 08-FEB-2016 | 007LA16160390002-2-TERMLOAN-DISBURSE | 0 | 0.00 | 1,750,000,000.00 | 1,792,998,565.69 |
| 08-FEB-2016 | 08-FEB-2016 | RTGS-YESBR52016020800007009-RELL-RELIANCE COMMUN | | 1,750,000,000.00 | 0.00 | 42,998,565.69 |
| 08-FEB-2016 | 08-FEB-2016 | 4021000160390020-1-FACILITY SETUP FEE RE | 0 | 26,250,000.00 | 0.00 | 16,748,565.69 |
| 08-FEB-2016 | 08-FEB-2016 | 4021000160390022-1-SERV TAX ON FACILITY | 0 | 3,806,250.00 | 0.00 | 12,942,315.69 |
| 09-FEB-2016 | 08-FEB-2016 | RTGS CHARGES BRANCH TRANSACTION SERVICE TAX | | 50.00 | 0.00 | 12,942,265.69 |
| 09-FEB-2016 | 08-FEB-2016 | FUNDS TRF,VASHI DAKC,006281400000082 | 000000000000 | 7.25 | 0.00 | 12,942,258.44 |
| 09-FEB-2016 | 09-FEB-2016 | FUNDS TRF,VASHI DAKC,006281400000094 | 000000000000 | 0.00 | 4,850,913.57 | 17,793,172.01 |
| 09-FEB-2016 | 09-FEB-2016 | FUNDS TRF,VASHI DAKC,006281400000094 | 000000000000 | 0.00 | 1,420,203.00 | 19,213,375.01 |
| 09-FEB-2016 | 09-FEB-2016 | 007LA02131860002-1242-TERMLOAN-LIQ | 0 | 6,271,116.57 | 0.00 | 12,942,258.44 |
| 15-FEB-2016 | 15-FEB-2016 | UNDERWRITING FEES | | 7,514,062.50 | 0.00 | 5,428,195.94 |
| 17-FEB-2016 | 17-FEB-2016 | FUNDS TRF,VASHI DAKC,006281400000094 | | 0.00 | 2,908,784.00 | 8,336,979.94 |
| 17-FEB-2016 | 17-FEB-2016 | 007LA02131860002-1251-TERMLOAN-LIQ | 0 | 2,908,784.00 | 0.00 | 5,428,195.94 |
| 26-FEB-2016 | 26-FEB-2016 | FUNDS TRF,VASHI DAKC,006281400000094 | | 0.00 | 4,500,000.00 | 9,928,195.94 |
| 26-FEB-2016 | 26-FEB-2016 | FUNDS TRF,VASHI DAKC,006281400000082 | | 0.00 | 100,000.00 | 10,028,195.94 |
| 29-FEB-2016 | 26-FEB-2016 | 007LA02131860002-1265-TERMLOAN-LIQ | 0 | 4,600,000.00 | 0.00 | 5,428,195.94 |
| 01-MAR-2016 | 01-MAR-2016 | RTGS-HDFCR52016030108281324-006281400000165-LRELIANCERCOMMUNICATIO | | 0.00 | 1,250,000,000.00 | 1,255,428,195.94 |
| 01-MAR-2016 | 01-MAR-2016 | RTGS-HDFCR52016030108281518-006281400000165-LRELIANCERCOMMUNICATIO | | 0.00 | 11,500,000.00 | 1,266,928,195.94 |
| 01-MAR-2016 | 01-MAR-2016 | 007LA02143230002-507-INT-PDO-TERMLOAN | 0 | 25,462.92 | 0.00 | 1,266,902,733.02 |
| 01-MAR-2016 | 01-MAR-2016 | 007LA02143230002-507-INT-PMT-TERMLOAN | 0 | 6,626,712.33 | 0.00 | 1,260,276,020.69 |
| 01-MAR-2016 | 01-MAR-2016 | 007LA02143230002-507-INT-PDO-TERMLOAN | 0 | 4,803,082.19 | 0.00 | 1,255,472,938.50 |
| 01-MAR-2016 | 01-MAR-2016 | 007LA02143230002-507-TERMLOAN-LIQ | 0 | 1,250,000,000.00 | 0.00 | 5,472,938.50 |
| 01-MAR-2016 | 01-MAR-2016 | RTGS-HDFCR52016030108292974-006281400000165-LRELIANCERCOMMUNICATIO | | 0.00 | 18,753,425.00 | 24,226,363.50 |
| 01-MAR-2016 | 01-MAR-2016 | FUNDS TRF,VASHI DAKC,024881400000210 | | 0.00 | 3,589,180.00 | 27,815,543.50 |
| 01-MAR-2016 | 01-MAR-2016 | 007LA02131860002-1268-INT-PMT-TERMLOAN | 0 | 3,589,179.94 | 0.00 | 24,226,363.56 |
| 01-MAR-2016 | 01-MAR-2016 | 007LA02150150002-446-INT-PMT-TERMLOAN | 0 | 7,150,684.93 | 0.00 | 17,075,678.63 |
| 01-MAR-2016 | 01-MAR-2016 | 007LA16160390002-26-INT-PMT-TERMLOAN | 0 | 11,602,739.73 | 0.00 | 5,472,938.90 |
| 16-MAR-2016 | 16-MAR-2016 | FUNDS TRF,VASHI DAKC,006281400000094 | | 0.00 | 4,810,675.00 | 10,283,613.90 |
| 16-MAR-2016 | 16-MAR-2016 | FUNDS TRF,VASHI DAKC,006281400000082 | | 0.00 | 1,864,347.00 | 12,147,960.90 |
| 16-MAR-2016 | 16-MAR-2016 | 007LA02131860002-1285-TERMLOAN-LIQ | 0 | 6,675,022.00 | 0.00 | 5,472,938.90 |
| 16-MAR-2016 | 16-MAR-2016 | 4021000160760009-1-PROCESSING FEE RECOVER | 0 | 3,113,014.00 | 0.00 | 2,359,924.90 |
| 16-MAR-2016 | 16-MAR-2016 | 4021000160760011-1-SERVICE TAX ON PF REC | 0 | 451,387.03 | 0.00 | 1,908,537.87 |
| 31-MAR-2016 | 31-MAR-2016 | RTGS-HDFCR52016033108747821-006281400000165-LRELIANCERCOMMUNICATIO | | 0.00 | 23,993,151.00 | 25,901,688.87 |
| 31-MAR-2016 | 31-MAR-2016 | FUNDS TRF,VILE PARLE,024881400000210 | | 0.00 | 3,731,659.00 | 29,633,347.87 |
| 01-APR-2016 | 01-APR-2016 | 007LA02150150002-479-INT-PMT-TERMLOAN | 0 | 7,643,835.62 | 0.00 | 21,989,512.25 |
| 04-APR-2016 | 01-APR-2016 | 007LA02131860002-1306-INT-PMT-TERMLOAN | 0 | 3,731,659.29 | 0.00 | 18,257,852.96 |
| 04-APR-2016 | 01-APR-2016 | 007LA16160390002-63-INT-PMT-TERMLOAN | 0 | 16,349,315.07 | 0.00 | 1,908,537.89 |
| 05-APR-2016 | 05-APR-2016 | FUND TRANSFER | | 0.00 | 1,370,914.00 | 3,279,451.89 |
| 05-APR-2016 | 05-APR-2016 | FUND TRANSFER | | 0.00 | 13,150,291.00 | 16,429,742.89 |
| 06-APR-2016 | 06-APR-2016 | 007LA02131860002-1311-TERMLOAN-LIQ | 0 | 14,521,205.00 | 0.00 | 1,908,537.89 |
| 13-APR-2016 | 13-APR-2016 | RTGS-HDFCR52016041308912195-006281400000165-LRELIANCERCOMMUNICATIO | | 0.00 | 2,958,904.00 | 4,867,441.89 |
| 13-APR-2016 | 13-APR-2016 | RTGS-HDFCR52016041308912194-006281400000165-LRELIANCERCOMMUNICATIO | | 0.00 | 750,000,000.00 | 754,867,441.89 |
| 13-APR-2016 | 13-APR-2016 | RTGS-HDFCR52016041308912196-006281400000165-LRELIANCERCOMMUNICATIO | | 0.00 | 250,000,000.00 | 1,004,867,441.89 |
| 13-APR-2016 | 13-APR-2016 | RTGS-HDFCR52016041308912204-006281400000165-LRELIANCERCOMMUNICATIO | | 0.00 | 162,590,000.00 | 1,167,457,441.89 |



| TXN DATE | VALUE DATE | DESCRIPTION | REFERENCE | DEBITS | CREDITS | BALANCE |
|-------------|-------------|---|-----------|------------------|------------------|------------------|
| 13-APR-2016 | 13-APR-2016 | 007LA02150150002-494-INT-PMT-TERMLOAN | 0 | 2,958,904.11 | 0.00 | 1,164,498,537.78 |
| 13-APR-2016 | 13-APR-2016 | 007LA02150150002-494-TERMLOAN-LIQ | 0 | 750,000,000.00 | 0.00 | 414,498,537.78 |
| 13-APR-2016 | 13-APR-2016 | 007LA16160390002-78-TERMLOAN-LIQ | 0 | 250,000,000.00 | 0.00 | 164,498,537.78 |
| 13-APR-2016 | 13-APR-2016 | ADVISORY FEES | | 162,590,000.00 | 0.00 | 1,908,537.78 |
| 25-APR-2016 | 25-APR-2016 | RTGS-HDFCR52016042509045623-006281400000165-LRELIANCECOMMUNICATIO | | 0.00 | 2,775,620.00 | 4,684,157.78 |
| 25-APR-2016 | 25-APR-2016 | RTGS-HDFCR52016042509045621-006281400000165-LRELIANCECOMMUNICATIO | | 0.00 | 1,050,000,000.43 | 1,054,684,158.21 |
| 25-APR-2016 | 25-APR-2016 | 007LA02131860002-1331-INT-PMT-TERMLOAN | 0 | 2,780,095.94 | 0.00 | 1,051,904,062.27 |
| 25-APR-2016 | 25-APR-2016 | 007LA02131860002-1331-TERMLOAN-LIQ | 0 | 372,802,534.43 | 0.00 | 679,101,527.84 |
| 25-APR-2016 | 25-APR-2016 | 007LA16160390002-91-TERMLOAN-LIQ | 0 | 677,197,466.00 | 0.00 | 1,904,061.84 |
| 30-APR-2016 | 30-APR-2016 | RTGS-HDFCR52016043009152445-006281400000165-LRELIANCECOMMUNICATIO | | 0.00 | 13,241,232.00 | 15,145,293.84 |
| 02-MAY-2016 | 01-MAY-2016 | 007LA16160390002-99-INT-PMT-TERMLOAN | 0 | 13,241,231.98 | 0.00 | 1,904,061.86 |
| 12-MAY-2016 | 12-MAY-2016 | RTGS-HDFCR52016051209315299-006281400000165-LRELIANCECOMMUNICATIO | | 0.00 | 650,000,000.00 | 651,904,061.86 |
| 12-MAY-2016 | 12-MAY-2016 | 007LA16160390002-110-TERMLOAN-LIQ | 0 | 650,000,000.00 | 0.00 | 1,904,061.86 |
| 27-MAY-2016 | 27-MAY-2016 | 007LA02161480003-2-TERMLOAN-DISBURSE | 0 | 0.00 | 400,000,000.00 | 401,904,061.86 |
| 27-MAY-2016 | 27-MAY-2016 | RTGS-YESBR52016052700005679-RELIANCE COMMUN | | 400,000,000.00 | 0.00 | 1,904,061.86 |
| 28-MAY-2016 | 27-MAY-2016 | RTGS CHARGES BRANCH TRANSACTION SERVICE TAX | | 50.00 | 0.00 | 1,904,011.86 |
| 28-MAY-2016 | 27-MAY-2016 | | | 7.25 | 0.00 | 1,904,004.61 |
| 01-JUN-2016 | 01-JUN-2016 | 007LA02161480003-8-INT-PMT-TERMLOAN | 0 | 602,739.73 | 0.00 | 1,301,264.88 |
| 01-JUN-2016 | 01-JUN-2016 | RTGS-HDFCR52016060109605345-006281400000165-LRELIANCECOMMUNICATIO | | 0.00 | 4,371,936.00 | 5,673,200.88 |
| 01-JUN-2016 | 01-JUN-2016 | 007LA16160390002-134-INT-PMT-TERMLOAN | 0 | 3,769,196.28 | 0.00 | 1,904,004.60 |
| 03-JUN-2016 | 03-JUN-2016 | 003LA02161550006-2-TERMLOAN-DISBURSE | 0 | 0.00 | 3,450,000,000.00 | 3,451,904,004.60 |
| 03-JUN-2016 | 03-JUN-2016 | NEFT P16060306999487 RELIANCE COMMUNICATIONS LTD HDFC BANK LTD | | 3,346,500,000.00 | 0.00 | 105,404,004.60 |
| 03-JUN-2016 | 03-JUN-2016 | BRN NEFT CHGS CORP BUSINESS BANKING | | 25.00 | 0.00 | 105,403,979.60 |
| 03-JUN-2016 | 03-JUN-2016 | SERVICE TAX | | 3.75 | 0.00 | 105,403,975.85 |
| 03-JUN-2016 | 03-JUN-2016 | 4021100161550005-1-FACILITY SETUP FEE RE | 0 | 90,000,000.00 | 0.00 | 15,403,975.85 |
| 03-JUN-2016 | 03-JUN-2016 | 4021100161550007-1-SERV TAX ON FACILITY | 0 | 13,500,000.00 | 0.00 | 1,903,975.85 |
| 21-JUN-2016 | 21-JUN-2016 | 007LA02161730003-2-TERMLOAN-DISBURSE | 0 | 0.00 | 500,000,000.00 | 501,903,975.85 |
| 21-JUN-2016 | 21-JUN-2016 | RTGS-YESBR52016062100006496-RELIANCE COMMUN | | 500,000,000.00 | 0.00 | 1,903,975.85 |
| 22-JUN-2016 | 21-JUN-2016 | RTGS CHARGES BRANCH TRANSACTION SERVICE TAX | | 50.00 | 0.00 | 1,903,925.85 |
| 22-JUN-2016 | 21-JUN-2016 | | | 7.50 | 0.00 | 1,903,918.35 |
| 01-JUL-2016 | 01-JUL-2016 | 007LA02161730003-13-INT-PMT-TERMLOAN | 0 | 1,506,849.32 | 0.00 | 397,069.03 |
| 01-JUL-2016 | 01-JUL-2016 | NEFT-0660U16183211012-RELIANCE COMMUNICATIONS LIMITED | | 0.00 | 33,813,009.00 | 34,210,078.03 |
| 02-JUL-2016 | 01-JUL-2016 | 007LA02161480003-39-INT-PMT-TERMLOAN | 0 | 3,616,438.36 | 0.00 | 30,593,639.67 |
| 02-JUL-2016 | 01-JUL-2016 | 003LA02161550006-31-INT-PMT-TERMLOAN | 0 | 27,127,397.26 | 0.00 | 3,466,242.41 |
| 02-JUL-2016 | 01-JUL-2016 | 007LA16160390002-169-INT-PMT-TERMLOAN | 0 | 1,562,324.28 | 0.00 | 1,903,918.13 |
| 25-JUL-2016 | 25-JUL-2016 | 007LA02162070002-2-TERMLOAN-DISBURSE | 0 | 0.00 | 750,000,000.00 | 751,903,918.13 |
| 25-JUL-2016 | 25-JUL-2016 | RTGS-YESBR52016072500008501-RELIANCE COMMUN | | 750,000,000.00 | 0.00 | 1,903,918.13 |
| 26-JUL-2016 | 25-JUL-2016 | RTGS CHARGES BRANCH TRANSACTION SERVICE TAX | | 50.00 | 0.00 | 1,903,868.13 |
| 26-JUL-2016 | 25-JUL-2016 | | | 7.50 | 0.00 | 1,903,860.63 |
| 27-JUL-2016 | 27-JUL-2016 | 007LA02162090001-2-TERMLOAN-DISBURSE | 0 | 0.00 | 400,000,000.00 | 401,903,860.63 |
| 27-JUL-2016 | 27-JUL-2016 | RTGS-YESBR52016072700004539-RELIANCE COMMUN | | 400,000,000.00 | 0.00 | 1,903,860.63 |
| 28-JUL-2016 | 27-JUL-2016 | RTGS CHARGES BRANCH TRANSACTION SERVICE TAX | | 50.00 | 0.00 | 1,903,810.63 |
| 28-JUL-2016 | 27-JUL-2016 | | | 7.50 | 0.00 | 1,903,803.13 |
| 28-JUL-2016 | 28-JUL-2016 | 007LA02162100001-2-TERMLOAN-DISBURSE | 0 | 0.00 | 800,000,000.00 | 801,903,803.13 |
| 28-JUL-2016 | 28-JUL-2016 | RTGS-YESBR52016072800006373-RELIANCE COMMUN | | 800,000,000.00 | 0.00 | 1,903,803.13 |
| 29-JUL-2016 | 28-JUL-2016 | RTGS CHARGES BRANCH TRANSACTION SERVICE TAX | | 50.00 | 0.00 | 1,903,753.13 |
| 29-JUL-2016 | 28-JUL-2016 | | | 7.50 | 0.00 | 1,903,745.63 |
| 29-JUL-2016 | 28-JUL-2016 | 007LA02162110001-2-TERMLOAN-DISBURSE | 0 | 0.00 | 400,000,000.00 | 401,903,745.63 |



| TXN DATE | VALUE DATE | DESCRIPTION | REFERENCE | DEBITS | CREDITS | BALANCE |
|-------------|-------------|---|--------------|------------------|------------------|------------------|
| 29-JUL-2016 | 29-JUL-2016 | RTGS-YESBR52016072900004884- RELIANCE-RELIANCE COMMUN | | 400,000,000.00 | 0.00 | 1,903,745.63 |
| 30-JUL-2016 | 29-JUL-2016 | RTGS CHARGES BRANCH TRANSACTION | | 50.00 | 0.00 | 1,903,695.63 |
| 30-JUL-2016 | 29-JUL-2016 | SERVICE TAX | | 7.50 | 0.00 | 1,903,688.13 |
| 01-AUG-2016 | 01-AUG-2016 | 007LA02162070002-11-INT-PMT-TERMLOAN | 0 | 1,582,191.78 | 0.00 | 321,496.35 |
| 01-AUG-2016 | 01-AUG-2016 | NEFT-0660U16214737556-RELIANCE COMMUNICATIONS LIMITED | | 0.00 | 43,567,484.00 | 43,888,980.35 |
| 02-AUG-2016 | 01-AUG-2016 | 007LA02161480003-72-INT-PMT-TERMLOAN | 0 | 3,736,986.30 | 0.00 | 40,151,994.05 |
| 02-AUG-2016 | 01-AUG-2016 | 007LA02161730003-46-INT-PMT-TERMLOAN | 0 | 4,671,232.88 | 0.00 | 35,480,761.17 |
| 02-AUG-2016 | 01-AUG-2016 | 007LA02162090001-9-INT-PMT-TERMLOAN | 0 | 602,739.73 | 0.00 | 34,878,021.44 |
| 02-AUG-2016 | 01-AUG-2016 | 007LA02162100001-8-INT-PMT-TERMLOAN | 0 | 964,383.56 | 0.00 | 33,913,637.88 |
| 02-AUG-2016 | 01-AUG-2016 | 007LA02162110001-6-INT-PMT-TERMLOAN | 0 | 361,643.84 | 0.00 | 33,551,994.04 |
| 02-AUG-2016 | 01-AUG-2016 | 003LA02161550006-63-INT-PMT-TERMLOAN | 0 | 30,033,904.11 | 0.00 | 3,518,089.93 |
| 02-AUG-2016 | 01-AUG-2016 | 007LA16160390002-201-INT-PMT- TERMLOAN | 0 | 1,614,401.75 | 0.00 | 1,903,688.18 |
| 01-SEP-2016 | 01-SEP-2016 | NEFT-0660U16245201200-RELIANCE COMMUNICATIONS LIMITED | | 0.00 | 62,011,320.00 | 63,915,008.18 |
| 02-SEP-2016 | 01-SEP-2016 | 007LA02161480003-104-INT-PMT- TERMLOAN | 0 | 3,736,986.30 | 0.00 | 60,178,021.88 |
| 02-SEP-2016 | 01-SEP-2016 | 007LA02161730003-78-INT-PMT-TERMLOAN | 0 | 4,671,232.88 | 0.00 | 55,506,789.00 |
| 02-SEP-2016 | 01-SEP-2016 | 007LA02162070002-43-INT-PMT-TERMLOAN | 0 | 7,006,849.32 | 0.00 | 48,499,939.68 |
| 02-SEP-2016 | 01-SEP-2016 | 007LA02162090001-41-INT-PMT-TERMLOAN | 0 | 3,736,986.30 | 0.00 | 44,762,953.38 |
| 02-SEP-2016 | 01-SEP-2016 | 007LA02162100001-40-INT-PMT-TERMLOAN | 0 | 7,473,972.60 | 0.00 | 37,288,980.78 |
| 02-SEP-2016 | 01-SEP-2016 | 007LA02162110001-38-INT-PMT-TERMLOAN | 0 | 3,736,986.30 | 0.00 | 33,551,994.48 |
| 02-SEP-2016 | 01-SEP-2016 | 003LA02161550006-95-INT-PMT-TERMLOAN | 0 | 30,033,904.11 | 0.00 | 3,518,090.37 |
| 02-SEP-2016 | 01-SEP-2016 | 007LA16160390002-233-INT-PMT- TERMLOAN | 0 | 1,614,401.75 | 0.00 | 1,903,688.62 |
| 08-SEP-2016 | 08-SEP-2016 | 003LA02162520003-2-TERMLOAN- DISBURSE | 0 | 0.00 | 3,000,000,000.00 | 3,001,903,688.62 |
| 09-SEP-2016 | 09-SEP-2016 | RTGS-YESBR52016090900001120- RELIANCE-RELIANCE COMMUN | | 2,948,250,000.00 | 0.00 | 53,653,688.62 |
| 09-SEP-2016 | 09-SEP-2016 | 0017005162530001-1-FACILITY SETUP FEE RE | 0 | 45,000,000.00 | 0.00 | 8,653,688.62 |
| 09-SEP-2016 | 09-SEP-2016 | 0017005162530003-1-SERV TAX ON FACILITY | 0 | 6,750,000.00 | 0.00 | 1,903,688.62 |
| 10-SEP-2016 | 09-SEP-2016 | RTGS CHARGES BRANCH TRANSACTION | | 50.00 | 0.00 | 1,903,638.62 |
| 10-SEP-2016 | 09-SEP-2016 | SERVICE TAX | | 7.50 | 0.00 | 1,903,631.12 |
| 16-SEP-2016 | 16-SEP-2016 | ROC SEARCH REPORT | 000000000041 | 1,500.00 | 0.00 | 1,902,131.12 |
| 16-SEP-2016 | 16-SEP-2016 | ROC SEARCH REPORT | 000000000043 | 1,500.00 | 0.00 | 1,900,631.12 |
| 16-SEP-2016 | 16-SEP-2016 | SERV TAX ON ROC SEARCH REPORT | 000000000040 | 225.00 | 0.00 | 1,900,406.12 |
| 16-SEP-2016 | 16-SEP-2016 | SERV TAX ON ROC SEARCH REPORT | 000000000042 | 225.00 | 0.00 | 1,900,181.12 |
| 01-OCT-2016 | 01-OCT-2016 | RTGS-HDFCR52016100111337341- 006281400000165- LRELIANCECOMMUNICATIO | | 0.00 | 80,805,475.00 | 82,705,656.12 |
| 02-OCT-2016 | 01-OCT-2016 | 007LA02161480003-135-INT-PMT- TERMLOAN | 0 | 3,616,438.36 | 0.00 | 79,089,217.76 |
| 02-OCT-2016 | 01-OCT-2016 | 007LA02161730003-109-INT-PMT- TERMLOAN | 0 | 4,520,547.95 | 0.00 | 74,568,669.81 |
| 02-OCT-2016 | 01-OCT-2016 | 007LA02162070002-74-INT-PMT-TERMLOAN | 0 | 6,780,821.92 | 0.00 | 67,787,847.89 |
| 02-OCT-2016 | 01-OCT-2016 | 007LA02162090001-72-INT-PMT-TERMLOAN | 0 | 3,616,438.36 | 0.00 | 64,171,409.53 |
| 02-OCT-2016 | 01-OCT-2016 | 007LA02162100001-71-INT-PMT-TERMLOAN | 0 | 7,232,876.71 | 0.00 | 56,938,532.82 |
| 02-OCT-2016 | 01-OCT-2016 | 007LA02162110001-69-INT-PMT-TERMLOAN | 0 | 3,616,438.36 | 0.00 | 53,322,094.46 |
| 02-OCT-2016 | 01-OCT-2016 | 003LA02161550006-126-INT-PMT- TERMLOAN | 0 | 29,065,068.49 | 0.00 | 24,257,025.97 |
| 02-OCT-2016 | 01-OCT-2016 | 003LA02162520003-26-INT-PMT-TERMLOAN | 0 | 20,794,520.55 | 0.00 | 3,462,505.42 |
| 03-OCT-2016 | 01-OCT-2016 | 007LA16160390002-266-INT-PMT- TERMLOAN | 0 | 1,562,324.28 | 0.00 | 1,900,181.14 |
| 15-OCT-2016 | 15-OCT-2016 | RTGS-HDFCR52016101511515822- 006281400000165- LRELIANCECOMMUNICATIO | | 0.00 | 729,085.00 | 2,629,266.14 |
| 15-OCT-2016 | 15-OCT-2016 | RTGS-HDFCR52016101511519176- 006281400000165- LRELIANCECOMMUNICATIO | | 0.00 | 172,802,535.00 | 175,431,801.14 |
| 18-OCT-2016 | 15-OCT-2016 | 007LA16160390002-284-INT-PMT- TERMLOAN | 0 | 729,084.66 | 0.00 | 174,702,716.48 |
| 18-OCT-2016 | 15-OCT-2016 | 007LA16160390002-284-TERMLOAN-LIQ | 0 | 172,802,534.00 | 0.00 | 1,900,182.48 |
| 01-NOV-2016 | 01-NOV-2016 | RTGS-HDFCR52016110111775256- 006281400000165- LRELIANCECOMMUNICATIO | | 0.00 | 88,424,315.00 | 90,324,497.48 |
| 02-NOV-2016 | 01-NOV-2016 | 007LA02161480003-173-INT-PMT- TERMLOAN | 0 | 3,640,547.95 | 0.00 | 86,683,949.53 |
| 02-NOV-2016 | 01-NOV-2016 | 007LA02161480003-173-INT-PDO- TERMLOAN | 0 | 113,972.60 | 0.00 | 86,569,976.93 |
| 02-NOV-2016 | 01-NOV-2016 | 007LA02161480003-173-TERMLOAN-LIQ | 0 | 26,666,666.67 | 0.00 | 59,903,310.26 |
| 02-NOV-2016 | 01-NOV-2016 | 007LA02161730003-147-INT-PMT- TERMLOAN | 0 | 4,550,684.93 | 0.00 | 55,352,625.33 |
| 02-NOV-2016 | 01-NOV-2016 | 007LA02161730003-147-INT-PDO- TERMLOAN | 0 | 142,465.75 | 0.00 | 55,210,159.58 |
| 02-NOV-2016 | 01-NOV-2016 | 007LA02161730003-147-TERMLOAN-LIQ | 0 | 33,333,333.33 | 0.00 | 21,876,826.25 |



| TXN DATE | VALUE DATE | DESCRIPTION | REFERENCE | DEBITS | CREDITS | BALANCE |
|-------------|-------------|--|--------------|----------------|---------------|---------------|
| 02-NOV-2016 | 01-NOV-2016 | REVERSAL: REVERSED : 007LA02161480003-175-INT-PMT- | 0 | -3,640,547.95 | 0.00 | 25,517,374.20 |
| 02-NOV-2016 | 01-NOV-2016 | REVERSAL: REVERSED : 007LA02161480003-175-INT-PDO- | 0 | -113,972.60 | 0.00 | 25,631,346.80 |
| 02-NOV-2016 | 01-NOV-2016 | REVERSAL: REVERSED : 007LA02161480003-175-TERMLOAN | 0 | -26,666,666.67 | 0.00 | 52,298,013.47 |
| 02-NOV-2016 | 01-NOV-2016 | REVERSAL: REVERSED : 007LA02161730003-149-INT-PMT- | 0 | -4,550,684.93 | 0.00 | 56,848,698.40 |
| 02-NOV-2016 | 01-NOV-2016 | REVERSAL: REVERSED : 007LA02161730003-149-INT-PDO- | 0 | -142,465.75 | 0.00 | 56,991,164.15 |
| 02-NOV-2016 | 01-NOV-2016 | REVERSAL: REVERSED : 007LA02161730003-149-TERMLOAN | 0 | -33,333,333.33 | 0.00 | 90,324,497.48 |
| 25-NOV-2016 | 20-NOV-2016 | 007LA02161480003-203-INT-PDO- | 0 | 290,264.84 | 0.00 | 90,034,232.64 |
| 25-NOV-2016 | 20-NOV-2016 | TERMLOAN | 0 | | | |
| 25-NOV-2016 | 20-NOV-2016 | 007LA02161480003-203-TERMLOAN-LIQ | 0 | 26,666,666.67 | 0.00 | 63,367,565.97 |
| 25-NOV-2016 | 20-NOV-2016 | 007LA02161730003-177-INT-PDO- | 0 | 362,831.05 | 0.00 | 63,004,734.92 |
| 25-NOV-2016 | 20-NOV-2016 | TERMLOAN | 0 | | | |
| 25-NOV-2016 | 20-NOV-2016 | 007LA02161730003-177-TERMLOAN-LIQ | 0 | 33,333,333.33 | 0.00 | 29,671,401.59 |
| 25-NOV-2016 | 20-NOV-2016 | 007LA02162070002-140-INT-PDO- | 0 | 544,246.58 | 0.00 | 29,127,155.01 |
| 25-NOV-2016 | 20-NOV-2016 | TERMLOAN | 0 | | | |
| 25-NOV-2016 | 20-NOV-2016 | 007LA02162070002-140-TERMLOAN-LIQ | 0 | 27,771,219.11 | 0.00 | 1,355,935.90 |
| 01-DEC-2016 | 01-DEC-2016 | RTGS-HDFCR52016120112169531- 006281400000165- | | 0.00 | 85,571,918.00 | 86,927,853.90 |
| 02-DEC-2016 | 01-DEC-2016 | LRELIANCECOMMUNICATIO 007LA02161480003-211-INT-PDO- | 0 | 38,001.34 | 0.00 | 86,889,852.56 |
| 02-DEC-2016 | 01-DEC-2016 | TERMLOAN | 0 | | | |
| 02-DEC-2016 | 01-DEC-2016 | 007LA02161480003-211-INT-PDO- | 0 | 5,479.45 | 0.00 | 86,884,373.11 |
| 02-DEC-2016 | 01-DEC-2016 | TERMLOAN | 0 | | | |
| 02-DEC-2016 | 01-DEC-2016 | 007LA02161480003-211-INT-PMT- | 0 | 6,837,844.76 | 0.00 | 80,046,528.35 |
| 02-DEC-2016 | 01-DEC-2016 | TERMLOAN | 0 | | | |
| 02-DEC-2016 | 01-DEC-2016 | 007LA02161480003-211-INT-PDO- | 0 | 102,063.93 | 0.00 | 79,944,464.42 |
| 02-DEC-2016 | 01-DEC-2016 | TERMLOAN | 0 | | | |
| 02-DEC-2016 | 01-DEC-2016 | 007LA02161480003-211-TERMLOAN-LIQ | 0 | 26,666,666.67 | 0.00 | 53,277,797.75 |
| 02-DEC-2016 | 01-DEC-2016 | 007LA02161730003-185-INT-PDO- | 0 | 47,501.67 | 0.00 | 53,230,296.08 |
| 02-DEC-2016 | 01-DEC-2016 | TERMLOAN | 0 | | | |
| 02-DEC-2016 | 01-DEC-2016 | 007LA02161730003-185-INT-PDO- | 0 | 6,849.32 | 0.00 | 53,223,446.76 |
| 02-DEC-2016 | 01-DEC-2016 | TERMLOAN | 0 | | | |
| 02-DEC-2016 | 01-DEC-2016 | 007LA02161730003-185-INT-PMT- | 0 | 8,547,305.94 | 0.00 | 44,676,140.82 |
| 02-DEC-2016 | 01-DEC-2016 | TERMLOAN | 0 | | | |
| 02-DEC-2016 | 01-DEC-2016 | 007LA02161730003-185-INT-PDO- | 0 | 127,579.91 | 0.00 | 44,548,560.91 |
| 02-DEC-2016 | 01-DEC-2016 | TERMLOAN | 0 | | | |
| 02-DEC-2016 | 01-DEC-2016 | 007LA02161730003-185-TERMLOAN-LIQ | 0 | 33,333,333.33 | 0.00 | 11,215,227.58 |
| 05-DEC-2016 | 01-DEC-2016 | REVERSAL: REVERSED : | 0 | -38,001.34 | 0.00 | 11,253,228.92 |
| 05-DEC-2016 | 01-DEC-2016 | 007LA02161480003-216-INT-PDO- | 0 | | | |
| 05-DEC-2016 | 01-DEC-2016 | REVERSAL: REVERSED : | 0 | -5,479.45 | 0.00 | 11,258,708.37 |
| 05-DEC-2016 | 01-DEC-2016 | 007LA02161480003-216-INT-PDO- | 0 | | | |
| 05-DEC-2016 | 01-DEC-2016 | REVERSAL: REVERSED : | 0 | -6,837,844.76 | 0.00 | 18,096,553.13 |
| 05-DEC-2016 | 01-DEC-2016 | 007LA02161480003-216-INT-PMT- | 0 | | | |
| 05-DEC-2016 | 01-DEC-2016 | REVERSAL: REVERSED : | 0 | -102,063.93 | 0.00 | 18,198,617.06 |
| 05-DEC-2016 | 01-DEC-2016 | 007LA02161480003-216-INT-PDO- | 0 | | | |
| 05-DEC-2016 | 01-DEC-2016 | REVERSAL: REVERSED : | 0 | -26,666,666.67 | 0.00 | 44,865,283.73 |
| 05-DEC-2016 | 01-DEC-2016 | 007LA02161480003-216-TERMLOAN | 0 | | | |
| 05-DEC-2016 | 01-DEC-2016 | REVERSAL: REVERSED : | 0 | -47,501.67 | 0.00 | 44,912,785.40 |
| 05-DEC-2016 | 01-DEC-2016 | 007LA02161730003-190-INT-PDO- | 0 | | | |
| 05-DEC-2016 | 01-DEC-2016 | REVERSAL: REVERSED : | 0 | -6,849.32 | 0.00 | 44,919,634.72 |
| 05-DEC-2016 | 01-DEC-2016 | 007LA02161730003-190-INT-PDO- | 0 | | | |
| 05-DEC-2016 | 01-DEC-2016 | REVERSAL: REVERSED : | 0 | -8,547,305.94 | 0.00 | 53,466,940.66 |
| 05-DEC-2016 | 01-DEC-2016 | 007LA02161730003-190-INT-PMT- | 0 | | | |
| 05-DEC-2016 | 01-DEC-2016 | REVERSAL: REVERSED : | 0 | -127,579.91 | 0.00 | 53,594,520.57 |
| 05-DEC-2016 | 01-DEC-2016 | 007LA02161730003-190-INT-PDO- | 0 | | | |
| 05-DEC-2016 | 01-DEC-2016 | REVERSAL: REVERSED : | 0 | -33,333,333.33 | 0.00 | 86,927,853.90 |
| 05-DEC-2016 | 01-DEC-2016 | 007LA02161730003-190-TERMLOAN | 0 | | | |
| 05-DEC-2016 | 01-DEC-2016 | 007LA02162070002-152-INT-PDO- | 0 | 85,078.38 | 0.00 | 86,842,775.52 |
| 05-DEC-2016 | 01-DEC-2016 | TERMLOAN | 0 | | | |
| 05-DEC-2016 | 01-DEC-2016 | 007LA02162070002-152-TERMLOAN-LIQ | 0 | 22,228,780.89 | 0.00 | 64,613,994.63 |
| 05-DEC-2016 | 01-DEC-2016 | 007LA02162090001-148-INT-PDO- | 0 | 392,328.76 | 0.00 | 64,221,665.87 |
| 05-DEC-2016 | 01-DEC-2016 | TERMLOAN | 0 | | | |
| 05-DEC-2016 | 01-DEC-2016 | 007LA02162090001-148-TERMLOAN-LIQ | 0 | 26,666,666.67 | 0.00 | 37,554,999.20 |
| 05-DEC-2016 | 01-DEC-2016 | 007LA02162100001-147-INT-PDO- | 0 | 784,657.54 | 0.00 | 36,770,341.66 |
| 05-DEC-2016 | 01-DEC-2016 | TERMLOAN | 0 | | | |
| 05-DEC-2016 | 01-DEC-2016 | 007LA02162100001-147-TERMLOAN-LIQ | 0 | 36,770,341.66 | 0.00 | 0.00 |
| 16-DEC-2016 | 16-DEC-2016 | RTGS-HDFCR52016121612343788- 006281400000165- | | 0.00 | 46,000,000.00 | 46,000,000.00 |
| 16-DEC-2016 | 16-DEC-2016 | LRELIANCECOMMUNICATIO 007LA02162100001-160-INT-PDO- | 000000000000 | 86,445.20 | 0.00 | 45,913,554.80 |
| 16-DEC-2016 | 16-DEC-2016 | TERMLOAN | 000000000000 | | | |
| 16-DEC-2016 | 16-DEC-2016 | 007LA02162100001-160-TERMLOAN-LIQ | 000000000000 | 16,562,991.68 | 0.00 | 29,350,563.12 |
| 16-DEC-2016 | 16-DEC-2016 | 007LA02162110001-156-INT-PDO- | 000000000000 | 531,506.85 | 0.00 | 28,819,056.27 |
| 16-DEC-2016 | 16-DEC-2016 | TERMLOAN | | | | |



| TXN DATE | VALUE DATE | DESCRIPTION | REFERENCE | DEBITS | CREDITS | BALANCE |
|-------------|-------------|---|--------------|----------------|----------------|----------------|
| 16-DEC-2016 | 16-DEC-2016 | 007LA02162110001-156-TERMLOAN-LIQ | 000000000000 | 26,666,666.62 | 0.00 | 2,152,389.65 |
| 16-DEC-2016 | 16-DEC-2016 | 003LA02162520003-113-INT-PDO-TERMLOAN | 000000000000 | 2,152,389.65 | 0.00 | 0.00 |
| 29-DEC-2016 | 29-DEC-2016 | RTGS-HDFCR52016122912515580-006281400000165-LRELIANCERELIANCECOMMUNICATIO | | 0.00 | 290,000,000.00 | 290,000,000.00 |
| 29-DEC-2016 | 29-DEC-2016 | RTGS-HDFCR52016122912520862-006281400000165-LRELIANCERELIANCECOMMUNICATIO | | 0.00 | 3,000,000.00 | 293,000,000.00 |
| 29-DEC-2016 | 29-DEC-2016 | 003LA02161550006-225-INT-PDO-TERMLOAN | 000000000000 | 584,632.57 | 0.00 | 292,415,367.43 |
| 29-DEC-2016 | 29-DEC-2016 | 003LA02161550006-225-INT-PMT-TERMLOAN | 000000000000 | 30,033,904.11 | 0.00 | 262,381,463.32 |
| 29-DEC-2016 | 29-DEC-2016 | 003LA02162520003-127-INT-PDO-TERMLOAN | 000000000000 | 577,731.81 | 0.00 | 261,803,731.51 |
| 29-DEC-2016 | 29-DEC-2016 | 003LA02162520003-127-INT-PMT-TERMLOAN | 000000000000 | 27,967,123.29 | 0.00 | 233,836,608.22 |
| 29-DEC-2016 | 29-DEC-2016 | 003LA02162520003-127-INT-PDO-TERMLOAN | 000000000000 | 2,050,350.08 | 0.00 | 231,786,258.14 |
| 29-DEC-2016 | 29-DEC-2016 | 003LA02162520003-127-TERMLOAN-LIQ | 000000000000 | 200,000,000.00 | 0.00 | 31,786,258.14 |
| 29-DEC-2016 | 29-DEC-2016 | 007LA02161480003-241-INT-PDO-TERMLOAN | 000000000000 | 73,469.25 | 0.00 | 31,712,788.89 |
| 29-DEC-2016 | 29-DEC-2016 | 007LA02161480003-241-INT-PMT-TERMLOAN | 000000000000 | 3,640,547.95 | 0.00 | 28,072,240.94 |
| 29-DEC-2016 | 29-DEC-2016 | 007LA02161730003-215-INT-PDO-TERMLOAN | 000000000000 | 91,836.56 | 0.00 | 27,980,404.38 |
| 29-DEC-2016 | 29-DEC-2016 | 007LA02161730003-215-INT-PMT-TERMLOAN | 000000000000 | 4,550,684.93 | 0.00 | 23,429,719.45 |
| 29-DEC-2016 | 29-DEC-2016 | 007LA02162070002-178-INT-PDO-TERMLOAN | 000000000000 | 137,754.84 | 0.00 | 23,291,964.61 |
| 29-DEC-2016 | 29-DEC-2016 | 007LA02162070002-178-INT-PMT-TERMLOAN | 000000000000 | 6,826,027.40 | 0.00 | 16,465,937.21 |
| 29-DEC-2016 | 29-DEC-2016 | 007LA02162090001-174-INT-PDO-TERMLOAN | 000000000000 | 73,469.25 | 0.00 | 16,392,467.96 |
| 29-DEC-2016 | 29-DEC-2016 | 007LA02162090001-174-INT-PMT-TERMLOAN | 000000000000 | 3,640,547.95 | 0.00 | 12,751,920.01 |
| 29-DEC-2016 | 29-DEC-2016 | 007LA02162100001-174-INT-PDO-TERMLOAN | 000000000000 | 146,938.50 | 0.00 | 12,604,981.51 |
| 29-DEC-2016 | 29-DEC-2016 | 007LA02162100001-174-INT-PMT-TERMLOAN | 000000000000 | 7,281,095.89 | 0.00 | 5,323,885.62 |
| 29-DEC-2016 | 29-DEC-2016 | 007LA02162110001-170-INT-PDO-TERMLOAN | 000000000000 | 73,469.25 | 0.00 | 5,250,416.37 |
| 29-DEC-2016 | 29-DEC-2016 | 007LA02162110001-170-INT-PMT-TERMLOAN | 000000000000 | 3,640,547.95 | 0.00 | 1,609,868.42 |
| 18-JAN-2017 | 18-JAN-2017 | RTGS-HDFCR52017011812789570-006281400000165-RELIANCERELIANCECOMMUNICATION | | 0.00 | 530,000,000.00 | 531,609,868.42 |
| 18-JAN-2017 | 18-JAN-2017 | 003LA02161550006-246-INT-PDO-TERMLOAN | 000000000000 | 468,226.31 | 0.00 | 531,141,642.11 |
| 18-JAN-2017 | 18-JAN-2017 | 003LA02161550006-246-INT-PMT-TERMLOAN | 000000000000 | 29,065,068.49 | 0.00 | 502,076,573.62 |
| 18-JAN-2017 | 18-JAN-2017 | 003LA02162520003-150-INT-PDO-TERMLOAN | 000000000000 | 431,753.20 | 0.00 | 501,644,820.42 |
| 18-JAN-2017 | 18-JAN-2017 | 003LA02162520003-150-INT-PMT-TERMLOAN | 000000000000 | 25,254,794.52 | 0.00 | 476,390,025.90 |
| 18-JAN-2017 | 18-JAN-2017 | 003LA02162520003-150-INT-PDO-TERMLOAN | 000000000000 | 3,490,410.96 | 0.00 | 472,899,614.94 |
| 18-JAN-2017 | 18-JAN-2017 | 003LA02162520003-150-TERMLOAN-LIQ | 000000000000 | 200,000,000.00 | 0.00 | 272,899,614.94 |
| 18-JAN-2017 | 18-JAN-2017 | 007LA02161480003-262-INT-PDO-TERMLOAN | 000000000000 | 53,399.24 | 0.00 | 272,846,215.70 |
| 18-JAN-2017 | 18-JAN-2017 | 007LA02161480003-262-INT-PMT-TERMLOAN | 000000000000 | 3,197,296.81 | 0.00 | 269,648,918.89 |
| 18-JAN-2017 | 18-JAN-2017 | 007LA02161480003-262-INT-PDO-TERMLOAN | 000000000000 | 816,511.42 | 0.00 | 268,832,407.47 |
| 18-JAN-2017 | 18-JAN-2017 | 007LA02161480003-262-TERMLOAN-LIQ | 000000000000 | 50,160,864.01 | 0.00 | 218,671,543.46 |
| 18-JAN-2017 | 18-JAN-2017 | 007LA02161730003-236-INT-PDO-TERMLOAN | 000000000000 | 66,749.05 | 0.00 | 218,604,794.41 |
| 18-JAN-2017 | 18-JAN-2017 | 007LA02161730003-236-INT-PMT-TERMLOAN | 000000000000 | 3,996,621.01 | 0.00 | 214,608,173.40 |
| 18-JAN-2017 | 18-JAN-2017 | 007LA02161730003-236-INT-PDO-TERMLOAN | 000000000000 | 684,292.24 | 0.00 | 213,923,881.16 |
| 18-JAN-2017 | 18-JAN-2017 | 007LA02161730003-236-TERMLOAN-LIQ | 000000000000 | 33,333,333.33 | 0.00 | 180,590,547.83 |
| 18-JAN-2017 | 18-JAN-2017 | 007LA02162070002-199-INT-PDO-TERMLOAN | 000000000000 | 100,123.57 | 0.00 | 180,490,424.26 |
| 18-JAN-2017 | 18-JAN-2017 | 007LA02162070002-199-INT-PMT-TERMLOAN | 000000000000 | 5,994,931.51 | 0.00 | 174,495,492.75 |
| 18-JAN-2017 | 18-JAN-2017 | 007LA02162070002-199-INT-PDO-TERMLOAN | 000000000000 | 1,026,438.36 | 0.00 | 173,469,054.39 |
| 18-JAN-2017 | 18-JAN-2017 | 007LA02162070002-199-TERMLOAN-LIQ | 000000000000 | 50,000,000.00 | 0.00 | 123,469,054.39 |



| TXN DATE | VALUE DATE | DESCRIPTION | REFERENCE | DEBITS | CREDITS | BALANCE |
|-------------|-------------|---|--------------|----------------|----------------|-----------------|
| 18-JAN-2017 | 18-JAN-2017 | 007LA02162100001-195-INT-PDO-TERMLOAN | 000000000000 | 106,798.47 | 0.00 | 123,362,255.92 |
| 18-JAN-2017 | 18-JAN-2017 | 007LA02162100001-195-INT-PMT-TERMLOAN | 000000000000 | 6,394,593.61 | 0.00 | 116,967,662.31 |
| 18-JAN-2017 | 18-JAN-2017 | 007LA02162100001-195-INT-PDO-TERMLOAN | 000000000000 | 1,094,867.58 | 0.00 | 115,872,794.73 |
| 18-JAN-2017 | 18-JAN-2017 | 007LA02162100001-195-TERMLOAN-LIQ | 000000000000 | 53,333,333.34 | 0.00 | 62,539,461.39 |
| 18-JAN-2017 | 18-JAN-2017 | 007LA02162110001-191-INT-PDO-TERMLOAN | 000000000000 | 53,399.24 | 0.00 | 62,486,062.15 |
| 18-JAN-2017 | 18-JAN-2017 | 007LA02162110001-191-INT-PMT-TERMLOAN | 000000000000 | 3,197,296.81 | 0.00 | 59,288,765.34 |
| 18-JAN-2017 | 18-JAN-2017 | 007LA02162110001-191-INT-PDO-TERMLOAN | 000000000000 | 547,433.79 | 0.00 | 58,741,331.55 |
| 18-JAN-2017 | 18-JAN-2017 | 007LA02162110001-191-TERMLOAN-LIQ | 000000000000 | 26,666,666.62 | 0.00 | 32,074,664.93 |
| 18-JAN-2017 | 18-JAN-2017 | 007LA02162090001-195-INT-PDO-TERMLOAN | 000000000000 | 53,399.24 | 0.00 | 32,021,265.69 |
| 18-JAN-2017 | 18-JAN-2017 | 007LA02162090001-195-INT-PMT-TERMLOAN | 000000000000 | 3,197,296.81 | 0.00 | 28,823,968.88 |
| 18-JAN-2017 | 18-JAN-2017 | 007LA02162090001-195-INT-PDO-TERMLOAN | 000000000000 | 547,433.79 | 0.00 | 28,276,535.09 |
| 18-JAN-2017 | 18-JAN-2017 | 007LA02162090001-195-TERMLOAN-LIQ | 000000000000 | 26,666,666.67 | 0.00 | 1,609,868.42 |
| 21-JAN-2017 | 21-JAN-2017 | RTGS-HDFCR52017012112841813-006281400000165-LRELIANCERELIANCECOMMUNICATIO | | 0.00 | 86,500,000.00 | 88,109,868.42 |
| 21-JAN-2017 | 21-JAN-2017 | 003LA16170210001-2-TERMLOAN-DISBURSE | 000000000000 | 0.00 | 400,000,000.00 | 488,109,868.42 |
| 21-JAN-2017 | 21-JAN-2017 | RTGS-YESBR52017012100005057-RELIANCE-RELIANCE COMMUN | | 400,000,000.00 | 0.00 | 88,109,868.42 |
| 23-JAN-2017 | 23-JAN-2017 | 4022317170230003-1-SERV TAX ON FACILITY | 000000000000 | 11,250,000.00 | 0.00 | 76,859,868.42 |
| 23-JAN-2017 | 23-JAN-2017 | 4022317170230013-1-FACILITY SETUP FEE RE | 000000000000 | 75,000,000.00 | 0.00 | 1,859,868.42 |
| 01-FEB-2017 | 01-FEB-2017 | 003LA16170210001-15-INT-PMT-TERMLOAN | 000000000000 | 1,265,753.42 | 0.00 | 594,115.00 |
| 13-FEB-2017 | 12-FEB-2017 | 007LA02170410803-INT-PMT-TERMLOAN | | 5,870,831.04 | 0.00 | -5,276,716.04 |
| 13-FEB-2017 | 12-FEB-2017 | 007LA02170410803-INT-PDO-TERMLOAN | | 733,004.56 | 0.00 | -6,009,720.60 |
| 13-FEB-2017 | 12-FEB-2017 | 007LA02170410803-INT-PDO-TERMLOAN | | 57,481.97 | 0.00 | -6,067,202.57 |
| 13-FEB-2017 | 12-FEB-2017 | 007LA02170410803-INT-PDO-TERMLOAN | | 25,205.48 | 0.00 | -6,092,408.05 |
| 13-FEB-2017 | 12-FEB-2017 | 007LA02170410836-INT-PMT-TERMLOAN | | 11,007,808.22 | 0.00 | -17,100,216.27 |
| 13-FEB-2017 | 12-FEB-2017 | 007LA02170410836-INT-PDO-TERMLOAN | | 1,374,383.57 | 0.00 | -18,474,599.84 |
| 13-FEB-2017 | 12-FEB-2017 | 007LA02170410836-INT-PDO-TERMLOAN | | 107,778.70 | 0.00 | -18,582,378.54 |
| 13-FEB-2017 | 12-FEB-2017 | 007LA02170410836-INT-PDO-TERMLOAN | | 47,260.28 | 0.00 | -18,629,638.82 |
| 13-FEB-2017 | 12-FEB-2017 | 007LA02170410852-INT-PMT-TERMLOAN | | 5,870,831.05 | 0.00 | -24,500,469.87 |
| 13-FEB-2017 | 12-FEB-2017 | 007LA02170410852-INT-PDO-TERMLOAN | | 733,004.56 | 0.00 | -25,233,474.43 |
| 13-FEB-2017 | 12-FEB-2017 | 007LA02170410852-INT-PDO-TERMLOAN | | 57,481.97 | 0.00 | -25,290,956.40 |
| 13-FEB-2017 | 12-FEB-2017 | 007LA02170410852-INT-PDO-TERMLOAN | | 25,205.48 | 0.00 | -25,316,161.88 |
| 13-FEB-2017 | 12-FEB-2017 | 007LA02170410886-INT-PMT-TERMLOAN | | 5,870,831.04 | 0.00 | -31,186,992.92 |
| 13-FEB-2017 | 12-FEB-2017 | 007LA02170410886-INT-PDO-TERMLOAN | | 251,384.91 | 0.00 | -31,438,377.83 |
| 13-FEB-2017 | 12-FEB-2017 | 007LA02170410886-INT-PDO-TERMLOAN | | 57,481.97 | 0.00 | -31,495,859.80 |
| 13-FEB-2017 | 12-FEB-2017 | 007LA02170410886-INT-PDO-TERMLOAN | | 21,021.58 | 0.00 | -31,516,881.38 |
| 13-FEB-2017 | 12-FEB-2017 | 007LA02170410946-INT-PMT-TERMLOAN | | 11,741,662.10 | 0.00 | -43,258,543.48 |
| 13-FEB-2017 | 12-FEB-2017 | 007LA02170410946-INT-PDO-TERMLOAN | | 1,466,009.13 | 0.00 | -44,724,552.61 |
| 13-FEB-2017 | 12-FEB-2017 | 007LA02170410946-INT-PDO-TERMLOAN | | 114,963.95 | 0.00 | -44,839,516.56 |
| 13-FEB-2017 | 12-FEB-2017 | 007LA02170410946-INT-PDO-TERMLOAN | | 50,410.95 | 0.00 | -44,889,927.51 |
| 13-FEB-2017 | 12-FEB-2017 | 007LA02170410949-INT-PMT-TERMLOAN | | 7,338,538.80 | 0.00 | -52,228,466.31 |
| 13-FEB-2017 | 12-FEB-2017 | 007LA02170410949-INT-PDO-TERMLOAN | | 916,255.70 | 0.00 | -53,144,722.01 |
| 13-FEB-2017 | 12-FEB-2017 | 007LA02170410949-INT-PDO-TERMLOAN | | 71,852.46 | 0.00 | -53,216,574.47 |
| 13-FEB-2017 | 12-FEB-2017 | 007LA02170410949-INT-PDO-TERMLOAN | | 31,506.85 | 0.00 | -53,248,081.32 |
| 13-FEB-2017 | 12-FEB-2017 | 003LA02170412280-INT-PMT-TERMLOAN | | 60,067,808.22 | 0.00 | -113,315,889.54 |
| 13-FEB-2017 | 12-FEB-2017 | 003LA02170412280-INT-PDO-TERMLOAN | | 554,392.95 | 0.00 | -113,870,282.49 |
| 15-FEB-2017 | 15-FEB-2017 | RTGS CR-HDFC0000001-LRELIANCERELIANCECOMMUNICATIONSLTD-RELIANCECOMMUNICATIONSLTD-HDFCR52017021513208835 | | 0.00 | 400,000,000.00 | 286,129,717.51 |
| 15-FEB-2017 | 15-FEB-2017 | RTGS CR-HDFC0000001-LRELIANCERELIANCECOMMUNICATIONSLTD-RELIANCECOMMUNICATIONSLTD-HDFCR52017021513220062 | | 0.00 | 10,000,000.00 | 296,129,717.51 |
| 16-FEB-2017 | 15-FEB-2017 | 007LA02170410803-TERMLOAN-LIQ | | 53,333,333.34 | 0.00 | 242,796,384.17 |
| 16-FEB-2017 | 15-FEB-2017 | 007LA02170410803-INT-PDO-TERMLOAN | | 55,671.24 | 0.00 | 242,740,712.93 |
| 16-FEB-2017 | 15-FEB-2017 | 007LA02170410803-INT-PDO-TERMLOAN | | 1,095.90 | 0.00 | 242,739,617.03 |
| 16-FEB-2017 | 15-FEB-2017 | 007LA02170410836-TERMLOAN-LIQ | | 100,000,000.00 | 0.00 | 142,739,617.03 |
| 16-FEB-2017 | 15-FEB-2017 | 007LA02170410836-INT-PDO-TERMLOAN | | 104,383.56 | 0.00 | 142,635,233.47 |
| 16-FEB-2017 | 15-FEB-2017 | 007LA02170410836-INT-PDO-TERMLOAN | | 2,054.79 | 0.00 | 142,633,178.68 |
| 16-FEB-2017 | 15-FEB-2017 | 007LA02170410852-TERMLOAN-LIQ | | 53,333,333.24 | 0.00 | 89,299,845.44 |
| 16-FEB-2017 | 15-FEB-2017 | 007LA02170410852-INT-PDO-TERMLOAN | | 55,671.24 | 0.00 | 89,244,174.20 |
| 16-FEB-2017 | 15-FEB-2017 | 007LA02170410852-INT-PDO-TERMLOAN | | 1,095.90 | 0.00 | 89,243,078.30 |
| 16-FEB-2017 | 15-FEB-2017 | 007LA02170410886-TERMLOAN-LIQ | | 29,839,136.00 | 0.00 | 59,403,942.30 |
| 16-FEB-2017 | 15-FEB-2017 | 007LA02170410886-INT-PDO-TERMLOAN | | 31,147.15 | 0.00 | 59,372,795.15 |
| 16-FEB-2017 | 15-FEB-2017 | 007LA02170410886-INT-PDO-TERMLOAN | | 613.14 | 0.00 | 59,372,182.01 |



| TXN DATE | VALUE DATE | DESCRIPTION | REFERENCE | DEBITS | CREDITS | BALANCE |
|-------------|-------------|--|--------------|-----------------|---------|----------------|
| 16-FEB-2017 | 15-FEB-2017 | 007LA02170410946-TERMLOAN-LIQ | | 53,333,333.34 | 0.00 | 6,038,848.67 |
| 16-FEB-2017 | 15-FEB-2017 | 007LA02170410946-INT-PDO-TERMLOAN | | 111,342.47 | 0.00 | 5,927,506.20 |
| 16-FEB-2017 | 15-FEB-2017 | 007LA02170410946-INT-PDO-TERMLOAN | | 2,191.78 | 0.00 | 5,925,314.42 |
| 16-FEB-2017 | 15-FEB-2017 | 007LA02170410949-INT-PDO-TERMLOAN | | 69,589.04 | 0.00 | 5,855,725.38 |
| 16-FEB-2017 | 15-FEB-2017 | 007LA02170410949-INT-PDO-TERMLOAN | | 1,369.86 | 0.00 | 5,854,355.52 |
| 16-FEB-2017 | 12-FEB-2017 | REVERSAL: REVERSAL-003LA02170412280-INT-PMT-TERMLOAN-VASHI | 000000000000 | -60,067,808.22 | 0.00 | 65,922,163.74 |
| 16-FEB-2017 | 12-FEB-2017 | REVERSAL: REVERSAL-003LA02170412280-INT-PDO-TERMLOAN-VASHI | 000000000000 | -554,392.95 | 0.00 | 66,476,556.69 |
| 16-FEB-2017 | 15-FEB-2017 | REVERSAL: REVERSAL-007LA02170410803-TERMLOAN-LIQ-VASHI | 000000000000 | -53,333,333.34 | 0.00 | 119,809,890.03 |
| 16-FEB-2017 | 15-FEB-2017 | REVERSAL: REVERSAL-007LA02170410803-INT-PDO-TERMLOAN-VASHI | 000000000000 | -55,671.24 | 0.00 | 119,865,561.27 |
| 16-FEB-2017 | 15-FEB-2017 | REVERSAL: REVERSAL-007LA02170410803-INT-PDO-TERMLOAN-VASHI | 000000000000 | -1,095.90 | 0.00 | 119,866,657.17 |
| 16-FEB-2017 | 15-FEB-2017 | REVERSAL: REVERSAL-007LA02170410836-TERMLOAN-LIQ-VASHI | 000000000000 | -100,000,000.00 | 0.00 | 219,866,657.17 |
| 16-FEB-2017 | 15-FEB-2017 | REVERSAL: REVERSAL-007LA02170410836-INT-PDO-TERMLOAN-VASHI | 000000000000 | -104,383.56 | 0.00 | 219,971,040.73 |
| 16-FEB-2017 | 15-FEB-2017 | REVERSAL: REVERSAL-007LA02170410836-INT-PDO-TERMLOAN-VASHI | 000000000000 | -2,054.79 | 0.00 | 219,973,095.52 |
| 16-FEB-2017 | 15-FEB-2017 | REVERSAL: REVERSAL-007LA02170410852-TERMLOAN-LIQ-VASHI | 000000000000 | -53,333,333.24 | 0.00 | 273,306,428.76 |
| 16-FEB-2017 | 15-FEB-2017 | REVERSAL: REVERSAL-007LA02170410852-INT-PDO-TERMLOAN-VASHI | 000000000000 | -55,671.24 | 0.00 | 273,362,100.00 |
| 16-FEB-2017 | 15-FEB-2017 | REVERSAL: REVERSAL-007LA02170410852-INT-PDO-TERMLOAN-VASHI | 000000000000 | -1,095.90 | 0.00 | 273,363,195.90 |
| 16-FEB-2017 | 15-FEB-2017 | REVERSAL: REVERSAL-007LA02170410886-TERMLOAN-LIQ-VASHI | 000000000000 | -29,839,136.00 | 0.00 | 303,202,331.90 |
| 16-FEB-2017 | 15-FEB-2017 | REVERSAL: REVERSAL-007LA02170410886-INT-PDO-TERMLOAN-VASHI | 000000000000 | -31,147.15 | 0.00 | 303,233,479.05 |
| 16-FEB-2017 | 15-FEB-2017 | REVERSAL: REVERSAL-007LA02170410886-INT-PDO-TERMLOAN-VASHI | 000000000000 | -613.14 | 0.00 | 303,234,092.19 |
| 16-FEB-2017 | 15-FEB-2017 | REVERSAL: REVERSAL-007LA02170410946-TERMLOAN-LIQ-VASHI | 000000000000 | -53,333,333.34 | 0.00 | 356,567,425.53 |
| 16-FEB-2017 | 15-FEB-2017 | REVERSAL: REVERSAL-007LA02170410946-INT-PDO-TERMLOAN-VASHI | 000000000000 | -111,342.47 | 0.00 | 356,678,768.00 |
| 16-FEB-2017 | 15-FEB-2017 | REVERSAL: REVERSAL-007LA02170410946-INT-PDO-TERMLOAN-VASHI | 000000000000 | -2,191.78 | 0.00 | 356,680,959.78 |
| 16-FEB-2017 | 15-FEB-2017 | 007LA02170410946-TERMLOAN-LIQ-VASHI | 000000000000 | 106,666,666.68 | 0.00 | 250,014,293.10 |
| 16-FEB-2017 | 15-FEB-2017 | 007LA02170410946-INT-PDO-TERMLOAN-VASHI | 000000000000 | 111,342.47 | 0.00 | 249,902,950.63 |
| 16-FEB-2017 | 15-FEB-2017 | 007LA02170410946-INT-PDO-TERMLOAN-VASHI | 000000000000 | 2,191.78 | 0.00 | 249,900,758.85 |
| 16-FEB-2017 | 15-FEB-2017 | REVERSAL: REVERSAL-007LA02170410949-INT-PDO-TERMLOAN-VASHI | 000000000000 | -69,589.04 | 0.00 | 249,970,347.89 |
| 16-FEB-2017 | 15-FEB-2017 | REVERSAL: REVERSAL-007LA02170410949-INT-PDO-TERMLOAN-VASHI | 000000000000 | -1,369.86 | 0.00 | 249,971,717.75 |
| 16-FEB-2017 | 15-FEB-2017 | 007LA02170410949-TERMLOAN-LIQ-VASHI | 000000000000 | 66,666,666.66 | 0.00 | 183,305,051.09 |
| 16-FEB-2017 | 15-FEB-2017 | 007LA02170410949-INT-PDO-TERMLOAN-VASHI | 000000000000 | 69,589.04 | 0.00 | 183,235,462.05 |
| 16-FEB-2017 | 15-FEB-2017 | 007LA02170410949-INT-PDO-TERMLOAN-VASHI | 000000000000 | 1,369.86 | 0.00 | 183,234,092.19 |
| 16-FEB-2017 | 12-FEB-2017 | REVERSAL: REVERSAL-007LA02170410803-INT-PMT-TERMLOAN-VASHI | 000000000000 | -5,870,831.04 | 0.00 | 189,104,923.23 |
| 16-FEB-2017 | 12-FEB-2017 | REVERSAL: REVERSAL-007LA02170410803-INT-PDO-TERMLOAN-VASHI | 000000000000 | -733,004.56 | 0.00 | 189,837,927.79 |
| 16-FEB-2017 | 12-FEB-2017 | REVERSAL: REVERSAL-007LA02170410803-INT-PDO-TERMLOAN-VASHI | 000000000000 | -57,481.97 | 0.00 | 189,895,409.76 |
| 16-FEB-2017 | 12-FEB-2017 | REVERSAL: REVERSAL-007LA02170410803-INT-PDO-TERMLOAN-VASHI | 000000000000 | -25,205.48 | 0.00 | 189,920,615.24 |
| 16-FEB-2017 | 12-FEB-2017 | 007LA02170410803-TERMLOAN-LIQ-VASHI | 000000000000 | 53,333,333.34 | 0.00 | 136,587,281.90 |
| 16-FEB-2017 | 12-FEB-2017 | 007LA02170410803-INT-PDO-TERMLOAN-VASHI | 000000000000 | 733,004.56 | 0.00 | 135,854,277.34 |
| 16-FEB-2017 | 12-FEB-2017 | 007LA02170410803-INT-PDO-TERMLOAN-VASHI | 000000000000 | 57,481.97 | 0.00 | 135,796,795.37 |
| 16-FEB-2017 | 12-FEB-2017 | 007LA02170410803-INT-PDO-TERMLOAN-VASHI | 000000000000 | 25,205.48 | 0.00 | 135,771,589.89 |
| 16-FEB-2017 | 12-FEB-2017 | REVERSAL: REVERSAL-007LA02170410836-INT-PMT-TERMLOAN-VASHI | 000000000000 | -11,007,808.22 | 0.00 | 146,779,398.11 |
| 16-FEB-2017 | 12-FEB-2017 | REVERSAL: REVERSAL-007LA02170410836-INT-PDO-TERMLOAN-VASHI | 000000000000 | -1,374,383.57 | 0.00 | 148,153,781.68 |
| 16-FEB-2017 | 12-FEB-2017 | REVERSAL: REVERSAL-007LA02170410836-INT-PDO-TERMLOAN-VASHI | 000000000000 | -107,778.70 | 0.00 | 148,261,560.38 |
| 16-FEB-2017 | 12-FEB-2017 | REVERSAL: REVERSAL-007LA02170410836-INT-PDO-TERMLOAN-VASHI | 000000000000 | -47,260.28 | 0.00 | 148,308,820.66 |
| 16-FEB-2017 | 12-FEB-2017 | 007LA02170410836-TERMLOAN-LIQ-VASHI | 000000000000 | 100,000,000.00 | 0.00 | 48,308,820.66 |
| 16-FEB-2017 | 12-FEB-2017 | 007LA02170410836-INT-PDO-TERMLOAN-VASHI | 000000000000 | 1,374,383.57 | 0.00 | 46,934,437.09 |



| TXN DATE | VALUE DATE | DESCRIPTION | REFERENCE | DEBITS | CREDITS | BALANCE |
|-------------|-------------|--|--------------|-----------------|---------|----------------|
| 16-FEB-2017 | 12-FEB-2017 | 007LA02170410836-INT-PDO-TERMLOAN-VASHI | 000000000000 | 107,778.70 | 0.00 | 46,826,658.39 |
| 16-FEB-2017 | 12-FEB-2017 | 007LA02170410836-INT-PDO-TERMLOAN-VASHI | 000000000000 | 47,260.28 | 0.00 | 46,779,398.11 |
| 16-FEB-2017 | 12-FEB-2017 | REVERSAL: REVERSAL-007LA02170410852-INT-PMT-TERMLOAN-VASHI | 000000000000 | -5,870,831.05 | 0.00 | 52,650,229.16 |
| 16-FEB-2017 | 12-FEB-2017 | REVERSAL: REVERSAL-007LA02170410852-INT-PDO-TERMLOAN-VASHI | 000000000000 | -733,004.56 | 0.00 | 53,383,233.72 |
| 16-FEB-2017 | 12-FEB-2017 | REVERSAL: REVERSAL-007LA02170410852-INT-PDO-TERMLOAN-VASHI | 000000000000 | -57,481.97 | 0.00 | 53,440,715.69 |
| 16-FEB-2017 | 12-FEB-2017 | REVERSAL: REVERSAL-007LA02170410852-INT-PDO-TERMLOAN-VASHI | 000000000000 | -25,205.48 | 0.00 | 53,465,921.17 |
| 16-FEB-2017 | 12-FEB-2017 | 007LA02170410852-TERMLOAN-LIQ-VASHI | 000000000000 | 26,666,666.62 | 0.00 | 26,799,254.55 |
| 16-FEB-2017 | 12-FEB-2017 | 007LA02170410852-INT-PDO-TERMLOAN-VASHI | 000000000000 | 733,004.56 | 0.00 | 26,066,249.99 |
| 16-FEB-2017 | 12-FEB-2017 | 007LA02170410852-INT-PDO-TERMLOAN-VASHI | 000000000000 | 57,481.97 | 0.00 | 26,008,768.02 |
| 16-FEB-2017 | 12-FEB-2017 | 007LA02170410852-INT-PDO-TERMLOAN-VASHI | 000000000000 | 25,205.48 | 0.00 | 25,983,562.54 |
| 16-FEB-2017 | 16-FEB-2017 | 007LA02170410852-INT-PDO-TERMLOAN-VASHI | 000000000000 | 27,835.62 | 0.00 | 25,955,726.92 |
| 16-FEB-2017 | 16-FEB-2017 | 007LA02170410852-INT-PDO-TERMLOAN-VASHI | 000000000000 | 6,128.18 | 0.00 | 25,949,598.74 |
| 16-FEB-2017 | 16-FEB-2017 | 007LA02170410852-INT-PDO-TERMLOAN-VASHI | 000000000000 | 547.95 | 0.00 | 25,949,050.79 |
| 16-FEB-2017 | 12-FEB-2017 | REVERSAL: REVERSAL-007LA02170410886-INT-PDO-TERMLOAN-VASHI | 000000000000 | -21,021.58 | 0.00 | 25,970,072.37 |
| 16-FEB-2017 | 12-FEB-2017 | REVERSAL: REVERSAL-007LA02170410886-INT-PMT-TERMLOAN-VASHI | 000000000000 | -5,870,831.04 | 0.00 | 31,840,903.41 |
| 16-FEB-2017 | 12-FEB-2017 | REVERSAL: REVERSAL-007LA02170410886-INT-PDO-TERMLOAN-VASHI | 000000000000 | -251,384.91 | 0.00 | 32,092,288.32 |
| 16-FEB-2017 | 12-FEB-2017 | REVERSAL: REVERSAL-007LA02170410886-INT-PDO-TERMLOAN-VASHI | 000000000000 | -57,481.97 | 0.00 | 32,149,770.29 |
| 16-FEB-2017 | 12-FEB-2017 | 007LA02170410886-TERMLOAN-LIQ-VASHI | 000000000000 | 29,839,136.00 | 0.00 | 2,310,634.29 |
| 16-FEB-2017 | 12-FEB-2017 | 007LA02170410886-INT-PDO-TERMLOAN-VASHI | 000000000000 | 251,384.91 | 0.00 | 2,059,249.38 |
| 16-FEB-2017 | 12-FEB-2017 | 007LA02170410886-INT-PDO-TERMLOAN-VASHI | 000000000000 | 57,481.97 | 0.00 | 2,001,767.41 |
| 16-FEB-2017 | 12-FEB-2017 | 007LA02170410886-INT-PDO-TERMLOAN-VASHI | 000000000000 | 21,021.58 | 0.00 | 1,980,745.83 |
| 17-FEB-2017 | 16-FEB-2017 | 007LA02170410852-INT-PDO-TERMLOAN | | 9,278.54 | 0.00 | 1,971,467.29 |
| 17-FEB-2017 | 16-FEB-2017 | 007LA02170410852-INT-PDO-TERMLOAN | | 2,042.73 | 0.00 | 1,969,424.56 |
| 17-FEB-2017 | 16-FEB-2017 | 007LA02170410852-INT-PDO-TERMLOAN | | 182.65 | 0.00 | 1,969,241.91 |
| 17-FEB-2017 | 16-FEB-2017 | REVERSAL: REVERSAL-007LA02170410852-INT-PDO-TERMLOAN-VASHI | 000000000000 | -9,278.54 | 0.00 | 1,978,520.45 |
| 17-FEB-2017 | 16-FEB-2017 | REVERSAL: REVERSAL-007LA02170410852-INT-PDO-TERMLOAN-VASHI | 000000000000 | -2,042.73 | 0.00 | 1,980,563.18 |
| 17-FEB-2017 | 16-FEB-2017 | REVERSAL: REVERSAL-007LA02170410852-INT-PDO-TERMLOAN-VASHI | 000000000000 | -182.65 | 0.00 | 1,980,745.83 |
| 17-FEB-2017 | 16-FEB-2017 | 007LA02170410852-INT-PDO-TERMLOAN-VASHI | 000000000000 | 9,278.54 | 0.00 | 1,971,467.29 |
| 17-FEB-2017 | 16-FEB-2017 | 007LA02170410852-INT-PDO-TERMLOAN-VASHI | 000000000000 | 2,042.73 | 0.00 | 1,969,424.56 |
| 17-FEB-2017 | 16-FEB-2017 | 007LA02170410852-INT-PDO-TERMLOAN-VASHI | 000000000000 | 182.65 | 0.00 | 1,969,241.91 |
| 17-FEB-2017 | 15-FEB-2017 | REVERSAL: REVERSAL-007LA02170410946-TERMLOAN-LIQ-VASHI | 000000000000 | -106,666,666.68 | 0.00 | 108,635,908.59 |
| 17-FEB-2017 | 15-FEB-2017 | REVERSAL: REVERSAL-007LA02170410946-INT-PDO-TERMLOAN-VASHI | 000000000000 | -111,342.47 | 0.00 | 108,747,251.06 |
| 17-FEB-2017 | 15-FEB-2017 | REVERSAL: REVERSAL-007LA02170410946-INT-PDO-TERMLOAN-VASHI | 000000000000 | -2,191.78 | 0.00 | 108,749,442.84 |
| 18-FEB-2017 | 17-FEB-2017 | 007LA02170410852-TERMLOAN-LIQ | | 26,666,666.62 | 0.00 | 82,082,776.22 |
| 18-FEB-2017 | 17-FEB-2017 | 007LA02170410852-INT-PMT-TERMLOAN | | 5,870,831.05 | 0.00 | 76,211,945.17 |
| 20-FEB-2017 | 20-FEB-2017 | 007LA02170410803-TERMLOAN-LIQ | | 26,666,666.67 | 0.00 | 49,545,278.50 |
| 20-FEB-2017 | 20-FEB-2017 | 007LA02170410803-INT-PDO-TERMLOAN | | 14,299.10 | 0.00 | 49,530,979.40 |
| 20-FEB-2017 | 20-FEB-2017 | 007LA02170410836-INT-PDO-TERMLOAN | | 26,810.80 | 0.00 | 49,504,168.60 |
| 20-FEB-2017 | 20-FEB-2017 | 007LA02170410852-TERMLOAN-LIQ | | 26,666,666.62 | 0.00 | 22,837,501.98 |
| 20-FEB-2017 | 20-FEB-2017 | 007LA02170410886-INT-PDO-TERMLOAN | | 14,299.10 | 0.00 | 22,823,202.88 |
| 20-FEB-2017 | 20-FEB-2017 | 007LA02170410946-INT-PDO-TERMLOAN | | 259,799.09 | 0.00 | 22,563,403.79 |
| 20-FEB-2017 | 20-FEB-2017 | 007LA02170410946-INT-PDO-TERMLOAN | | 5,114.16 | 0.00 | 22,558,289.63 |
| 20-FEB-2017 | 20-FEB-2017 | REVERSAL: REVERSAL-007LA02170410803-TERMLOAN-LIQ-VASHI | 000000000000 | -26,666,666.67 | 0.00 | 49,224,956.30 |
| 20-FEB-2017 | 20-FEB-2017 | REVERSAL: REVERSAL-007LA02170410803-INT-PDO-TERMLOAN-VASHI | 000000000000 | -14,299.10 | 0.00 | 49,239,255.40 |
| 20-FEB-2017 | 20-FEB-2017 | REVERSAL: REVERSAL-007LA02170410836-INT-PDO-TERMLOAN-VASHI | 000000000000 | -26,810.80 | 0.00 | 49,266,066.20 |
| 20-FEB-2017 | 20-FEB-2017 | REVERSAL: REVERSAL-007LA02170410852-TERMLOAN-LIQ-VASHI | 000000000000 | -26,666,666.62 | 0.00 | 75,932,732.82 |
| 20-FEB-2017 | 20-FEB-2017 | REVERSAL: REVERSAL-007LA02170410886-INT-PDO-TERMLOAN-VASHI | 000000000000 | -14,299.10 | 0.00 | 75,947,031.92 |



| TXN DATE | VALUE DATE | DESCRIPTION | REFERENCE | DEBITS | CREDITS | BALANCE |
|-------------|-------------|--|--------------|-----------------|---------|----------------|
| 20-FEB-2017 | 20-FEB-2017 | INT-PDO-TERMLOAN-VASHI REVERSAL: REVERSAL-007LA02170410946- | 000000000000 | -259,799.09 | 0.00 | 76,206,831.01 |
| 20-FEB-2017 | 20-FEB-2017 | INT-PDO-TERMLOAN-VASHI REVERSAL: REVERSAL-007LA02170410946- | 000000000000 | -5,114.16 | 0.00 | 76,211,945.17 |
| 20-FEB-2017 | 17-FEB-2017 | INT-PDO-TERMLOAN-VASHI REVERSAL: REVERSAL-007LA02170410852- | 000000000000 | -26,666,666.62 | 0.00 | 102,878,611.79 |
| 20-FEB-2017 | 17-FEB-2017 | TERMLOAN-LIQ-VASHI REVERSAL: REVERSAL-007LA02170410852- | 000000000000 | -5,870,831.05 | 0.00 | 108,749,442.84 |
| 20-FEB-2017 | 16-FEB-2017 | INT-PMT-TERMLOAN-VASHI REVERSAL: REVERSAL-007LA02170410852- | 000000000000 | -9,278.54 | 0.00 | 108,758,721.38 |
| 20-FEB-2017 | 16-FEB-2017 | INT-PDO-TERMLOAN-VASHI REVERSAL: REVERSAL-007LA02170410852- | 000000000000 | -2,042.73 | 0.00 | 108,760,764.11 |
| 20-FEB-2017 | 16-FEB-2017 | INT-PDO-TERMLOAN-VASHI REVERSAL: REVERSAL-007LA02170410852- | 000000000000 | -182.65 | 0.00 | 108,760,946.76 |
| 20-FEB-2017 | 16-FEB-2017 | INT-PDO-TERMLOAN-VASHI REVERSAL: REVERSAL-007LA02170410852- | 000000000000 | -27,835.62 | 0.00 | 108,788,782.38 |
| 20-FEB-2017 | 16-FEB-2017 | INT-PDO-TERMLOAN-VASHI REVERSAL: REVERSAL-007LA02170410852- | 000000000000 | -6,128.18 | 0.00 | 108,794,910.56 |
| 20-FEB-2017 | 16-FEB-2017 | INT-PDO-TERMLOAN-VASHI REVERSAL: REVERSAL-007LA02170410852- | 000000000000 | -547.95 | 0.00 | 108,795,458.51 |
| 20-FEB-2017 | 15-FEB-2017 | INT-PDO-TERMLOAN-VASHI REVERSAL: REVERSAL-007LA02170410949- | 000000000000 | -66,666,666.66 | 0.00 | 175,462,125.17 |
| 20-FEB-2017 | 15-FEB-2017 | TERMLOAN-LIQ-VASHI REVERSAL: REVERSAL-007LA02170410949- | 000000000000 | -69,589.04 | 0.00 | 175,531,714.21 |
| 20-FEB-2017 | 15-FEB-2017 | INT-PDO-TERMLOAN-VASHI REVERSAL: REVERSAL-007LA02170410949- | 000000000000 | -1,369.86 | 0.00 | 175,533,084.07 |
| 20-FEB-2017 | 12-FEB-2017 | INT-PDO-TERMLOAN-VASHI REVERSAL: REVERSAL-007LA02170410803- | 000000000000 | -53,333,333.34 | 0.00 | 228,866,417.41 |
| 20-FEB-2017 | 12-FEB-2017 | TERMLOAN-LIQ-VASHI REVERSAL: REVERSAL-007LA02170410803- | 000000000000 | -733,004.56 | 0.00 | 229,599,421.97 |
| 20-FEB-2017 | 12-FEB-2017 | INT-PDO-TERMLOAN-VASHI REVERSAL: REVERSAL-007LA02170410803- | 000000000000 | -57,481.97 | 0.00 | 229,656,903.94 |
| 20-FEB-2017 | 12-FEB-2017 | INT-PDO-TERMLOAN-VASHI REVERSAL: REVERSAL-007LA02170410803- | 000000000000 | -25,205.48 | 0.00 | 229,682,109.42 |
| 20-FEB-2017 | 12-FEB-2017 | INT-PDO-TERMLOAN-VASHI REVERSAL: REVERSAL-007LA02170410836- | 000000000000 | -100,000,000.00 | 0.00 | 329,682,109.42 |
| 20-FEB-2017 | 12-FEB-2017 | TERMLOAN-LIQ-VASHI REVERSAL: REVERSAL-007LA02170410836- | 000000000000 | -1,374,383.57 | 0.00 | 331,056,492.99 |
| 20-FEB-2017 | 12-FEB-2017 | INT-PDO-TERMLOAN-VASHI REVERSAL: REVERSAL-007LA02170410836- | 000000000000 | -107,778.70 | 0.00 | 331,164,271.69 |
| 20-FEB-2017 | 12-FEB-2017 | INT-PDO-TERMLOAN-VASHI REVERSAL: REVERSAL-007LA02170410836- | 000000000000 | -47,260.28 | 0.00 | 331,211,531.97 |
| 20-FEB-2017 | 12-FEB-2017 | INT-PDO-TERMLOAN-VASHI REVERSAL: REVERSAL-007LA02170410852- | 000000000000 | -26,666,666.62 | 0.00 | 357,878,198.59 |
| 20-FEB-2017 | 12-FEB-2017 | TERMLOAN-LIQ-VASHI REVERSAL: REVERSAL-007LA02170410852- | 000000000000 | -733,004.56 | 0.00 | 358,611,203.15 |
| 20-FEB-2017 | 12-FEB-2017 | INT-PDO-TERMLOAN-VASHI REVERSAL: REVERSAL-007LA02170410852- | 000000000000 | -57,481.97 | 0.00 | 358,668,685.12 |
| 20-FEB-2017 | 12-FEB-2017 | INT-PDO-TERMLOAN-VASHI REVERSAL: REVERSAL-007LA02170410852- | 000000000000 | -25,205.48 | 0.00 | 358,693,890.60 |
| 20-FEB-2017 | 12-FEB-2017 | INT-PDO-TERMLOAN-VASHI REVERSAL: REVERSAL-007LA02170410886- | 000000000000 | -29,839,136.00 | 0.00 | 388,533,026.60 |
| 20-FEB-2017 | 12-FEB-2017 | TERMLOAN-LIQ-VASHI REVERSAL: REVERSAL-007LA02170410886- | 000000000000 | -251,384.91 | 0.00 | 388,784,411.51 |
| 20-FEB-2017 | 12-FEB-2017 | INT-PDO-TERMLOAN-VASHI REVERSAL: REVERSAL-007LA02170410886- | 000000000000 | -57,481.97 | 0.00 | 388,841,893.48 |
| 20-FEB-2017 | 12-FEB-2017 | INT-PDO-TERMLOAN-VASHI REVERSAL: REVERSAL-007LA02170410886- | 000000000000 | -21,021.58 | 0.00 | 388,862,915.06 |
| 20-FEB-2017 | 12-FEB-2017 | INT-PDO-TERMLOAN-VASHI REVERSAL: REVERSAL-007LA02170410946- | 000000000000 | -11,741,662.10 | 0.00 | 400,604,577.16 |
| 20-FEB-2017 | 12-FEB-2017 | INT-PMT-TERMLOAN-VASHI REVERSAL: REVERSAL-007LA02170410946- | 000000000000 | -1,466,009.13 | 0.00 | 402,070,586.29 |
| 20-FEB-2017 | 12-FEB-2017 | INT-PDO-TERMLOAN-VASHI REVERSAL: REVERSAL-007LA02170410946- | 000000000000 | -114,963.95 | 0.00 | 402,185,550.24 |
| 20-FEB-2017 | 12-FEB-2017 | INT-PDO-TERMLOAN-VASHI REVERSAL: REVERSAL-007LA02170410946- | 000000000000 | -50,410.95 | 0.00 | 402,235,961.19 |
| 20-FEB-2017 | 12-FEB-2017 | INT-PDO-TERMLOAN-VASHI REVERSAL: REVERSAL-007LA02170410949- | 000000000000 | -7,338,538.80 | 0.00 | 409,574,499.99 |
| 20-FEB-2017 | 12-FEB-2017 | INT-PMT-TERMLOAN-VASHI REVERSAL: REVERSAL-007LA02170410949- | 000000000000 | -916,255.70 | 0.00 | 410,490,755.69 |
| 20-FEB-2017 | 12-FEB-2017 | INT-PDO-TERMLOAN-VASHI REVERSAL: REVERSAL-007LA02170410949- | 000000000000 | -71,852.46 | 0.00 | 410,562,608.15 |
| 20-FEB-2017 | 12-FEB-2017 | INT-PDO-TERMLOAN-VASHI REVERSAL: REVERSAL-007LA02170410949- | 000000000000 | -31,506.85 | 0.00 | 410,594,115.00 |
| 20-FEB-2017 | 15-FEB-2017 | INT-PDO-TERMLOAN-VASHI 007LA02170410803-TERMLOAN-LIQ-VASHI | 000000000000 | 26,666,666.67 | 0.00 | 383,927,448.33 |
| 20-FEB-2017 | 15-FEB-2017 | 007LA02170410803-INT-PDO-TERMLOAN- VASHI | 000000000000 | 528,876.71 | 0.00 | 383,398,571.62 |
| 20-FEB-2017 | 15-FEB-2017 | 007LA02170410836-TERMLOAN-LIQ-VASHI | 000000000000 | 50,000,000.00 | 0.00 | 333,398,571.62 |



| TXN DATE | VALUE DATE | DESCRIPTION | REFERENCE | DEBITS | CREDITS | BALANCE |
|-------------|-------------|--|--------------|----------------|---------------|----------------|
| 20-FEB-2017 | 15-FEB-2017 | 007LA02170410836-INT-PDO-TERMLOAN-VASHI | 000000000000 | 991,643.84 | 0.00 | 332,406,927.78 |
| 20-FEB-2017 | 15-FEB-2017 | 007LA02170410852-INT-PDO-TERMLOAN-VASHI | 000000000000 | 528,876.71 | 0.00 | 331,878,051.07 |
| 20-FEB-2017 | 15-FEB-2017 | 007LA02170410852-TERMLOAN-LIQ-VASHI | 000000000000 | 26,666,666.62 | 0.00 | 305,211,384.45 |
| 20-FEB-2017 | 15-FEB-2017 | 007LA02170410886-TERMLOAN-LIQ-VASHI | 000000000000 | 3,172,469.33 | 0.00 | 302,038,915.12 |
| 20-FEB-2017 | 15-FEB-2017 | 007LA02170410886-INT-PDO-TERMLOAN-VASHI | 000000000000 | 30,907.67 | 0.00 | 302,008,007.45 |
| 20-FEB-2017 | 15-FEB-2017 | 007LA02170410946-TERMLOAN-LIQ-VASHI | 000000000000 | 53,333,333.34 | 0.00 | 248,674,674.11 |
| 20-FEB-2017 | 15-FEB-2017 | 007LA02170410946-INT-PDO-TERMLOAN-VASHI | 000000000000 | 1,057,753.42 | 0.00 | 247,616,920.69 |
| 20-FEB-2017 | 15-FEB-2017 | 007LA02170410949-TERMLOAN-LIQ-VASHI | 000000000000 | 33,333,333.33 | 0.00 | 214,283,587.36 |
| 20-FEB-2017 | 15-FEB-2017 | 007LA02170410949-INT-PDO-TERMLOAN-VASHI | 000000000000 | 661,095.89 | 0.00 | 213,622,491.47 |
| 20-FEB-2017 | 15-FEB-2017 | 003LA02170412092-TERMLOAN-LIQ-VASHI | 000000000000 | 200,000,000.00 | 0.00 | 13,622,491.47 |
| 20-FEB-2017 | 15-FEB-2017 | 003LA02170412092-INT-PDO-TERMLOAN-VASHI | 000000000000 | 3,276,712.33 | 0.00 | 10,345,779.14 |
| 22-FEB-2017 | 21-FEB-2017 | 007LA02170410803-INT-PMT-TERMLOAN | | 5,870,831.04 | 0.00 | 4,474,948.10 |
| 22-FEB-2017 | 21-FEB-2017 | 007LA02170410803-INT-PDO-TERMLOAN | | 306,191.78 | 0.00 | 4,168,756.32 |
| 22-FEB-2017 | 21-FEB-2017 | 007LA02170410803-INT-PDO-TERMLOAN | | 73,823.79 | 0.00 | 4,094,932.53 |
| 22-FEB-2017 | 21-FEB-2017 | 007LA02170410803-INT-PDO-TERMLOAN | | 27,214.62 | 0.00 | 4,067,717.91 |
| 22-FEB-2017 | 21-FEB-2017 | 007LA02170410836-INT-PDO-TERMLOAN | | 574,109.59 | 0.00 | 3,493,608.32 |
| 22-FEB-2017 | 21-FEB-2017 | 007LA02170410836-INT-PDO-TERMLOAN | | 138,419.61 | 0.00 | 3,355,188.71 |
| 22-FEB-2017 | 21-FEB-2017 | 007LA02170410836-INT-PDO-TERMLOAN | | 51,027.40 | 0.00 | 3,304,161.31 |
| 22-FEB-2017 | 21-FEB-2017 | 007LA02170410852-INT-PMT-TERMLOAN | | 3,056,584.47 | 0.00 | 247,576.84 |
| 22-FEB-2017 | 21-FEB-2017 | 007LA02170410852-INT-PDO-TERMLOAN | | 9,278.54 | 0.00 | 238,298.30 |
| 22-FEB-2017 | 21-FEB-2017 | 007LA02170410852-INT-PDO-TERMLOAN | | 73,823.79 | 0.00 | 164,474.51 |
| 22-FEB-2017 | 21-FEB-2017 | 007LA02170410852-INT-PDO-TERMLOAN | | 27,214.62 | 0.00 | 137,259.89 |
| 22-FEB-2017 | 21-FEB-2017 | 007LA02170410852-INT-PDO-TERMLOAN | | 9,278.54 | 0.00 | 127,981.35 |
| 22-FEB-2017 | 21-FEB-2017 | 007LA02170410886-INT-PDO-TERMLOAN | | 9,278.54 | 0.00 | 127,981.35 |
| 22-FEB-2017 | 21-FEB-2017 | 007LA02170410886-INT-PDO-TERMLOAN | | 73,823.79 | 0.00 | 54,157.56 |
| 22-FEB-2017 | 21-FEB-2017 | 007LA02170410886-INT-PDO-TERMLOAN | | 22,708.88 | 0.00 | 31,448.68 |
| 22-FEB-2017 | 21-FEB-2017 | 007LA02170410946-INT-PDO-TERMLOAN | | 21,917.81 | 0.00 | 9,530.87 |
| 22-FEB-2017 | 21-FEB-2017 | 007LA02170410949-INT-PDO-TERMLOAN | | 7,534.25 | 0.00 | 1,996.62 |
| 22-FEB-2017 | 22-FEB-2017 | 007LA02170410803-INT-PDO-TERMLOAN | | 365.30 | 0.00 | 1,631.32 |
| 22-FEB-2017 | 22-FEB-2017 | 007LA02170410836-INT-PDO-TERMLOAN | | 684.93 | 0.00 | 946.39 |
| 22-FEB-2017 | 22-FEB-2017 | 007LA02170410852-INT-PDO-TERMLOAN | | 365.30 | 0.00 | 581.09 |
| 22-FEB-2017 | 22-FEB-2017 | 007LA02170410886-INT-PDO-TERMLOAN | | 365.30 | 0.00 | 215.79 |
| 22-FEB-2017 | 22-FEB-2017 | REVERSAL: REVERSAL-007LA02170410803-INT-PDO-TERMLOAN-VASHI | 000000000000 | -365.30 | 0.00 | 581.09 |
| 22-FEB-2017 | 22-FEB-2017 | REVERSAL: REVERSAL-007LA02170410836-INT-PDO-TERMLOAN-VASHI | 000000000000 | -684.93 | 0.00 | 1,266.02 |
| 22-FEB-2017 | 22-FEB-2017 | REVERSAL: REVERSAL-007LA02170410852-INT-PDO-TERMLOAN-VASHI | 000000000000 | -365.30 | 0.00 | 1,631.32 |
| 22-FEB-2017 | 22-FEB-2017 | REVERSAL: REVERSAL-007LA02170410886-INT-PDO-TERMLOAN-VASHI | 000000000000 | -365.30 | 0.00 | 1,996.62 |
| 22-FEB-2017 | 21-FEB-2017 | REVERSAL: REVERSAL-007LA02170410803-INT-PMT-TERMLOAN-VASHI | 000000000000 | -5,870,831.04 | 0.00 | 5,872,827.66 |
| 22-FEB-2017 | 21-FEB-2017 | REVERSAL: REVERSAL-007LA02170410803-INT-PDO-TERMLOAN-VASHI | 000000000000 | -306,191.78 | 0.00 | 6,179,019.44 |
| 22-FEB-2017 | 21-FEB-2017 | REVERSAL: REVERSAL-007LA02170410803-INT-PDO-TERMLOAN-VASHI | 000000000000 | -73,823.79 | 0.00 | 6,252,843.23 |
| 22-FEB-2017 | 21-FEB-2017 | REVERSAL: REVERSAL-007LA02170410803-INT-PDO-TERMLOAN-VASHI | 000000000000 | -27,214.62 | 0.00 | 6,280,057.85 |
| 22-FEB-2017 | 21-FEB-2017 | REVERSAL: REVERSAL-007LA02170410836-INT-PDO-TERMLOAN-VASHI | 000000000000 | -574,109.59 | 0.00 | 6,854,167.44 |
| 22-FEB-2017 | 21-FEB-2017 | REVERSAL: REVERSAL-007LA02170410836-INT-PDO-TERMLOAN-VASHI | 000000000000 | -51,027.40 | 0.00 | 6,905,194.84 |
| 22-FEB-2017 | 21-FEB-2017 | REVERSAL: REVERSAL-007LA02170410836-INT-PDO-TERMLOAN-VASHI | 000000000000 | -138,419.61 | 0.00 | 7,043,614.45 |
| 22-FEB-2017 | 21-FEB-2017 | REVERSAL: REVERSAL-007LA02170410852-INT-PMT-TERMLOAN-VASHI | 000000000000 | -3,056,584.47 | 0.00 | 10,100,198.92 |
| 22-FEB-2017 | 21-FEB-2017 | REVERSAL: REVERSAL-007LA02170410852-INT-PDO-TERMLOAN-VASHI | 000000000000 | -9,278.54 | 0.00 | 10,109,477.46 |
| 22-FEB-2017 | 21-FEB-2017 | REVERSAL: REVERSAL-007LA02170410852-INT-PDO-TERMLOAN-VASHI | 000000000000 | -73,823.79 | 0.00 | 10,183,301.25 |
| 22-FEB-2017 | 21-FEB-2017 | REVERSAL: REVERSAL-007LA02170410852-INT-PDO-TERMLOAN-VASHI | 000000000000 | -27,214.62 | 0.00 | 10,210,515.87 |
| 22-FEB-2017 | 21-FEB-2017 | REVERSAL: REVERSAL-007LA02170410886-INT-PDO-TERMLOAN-VASHI | 000000000000 | -9,278.54 | 0.00 | 10,219,794.41 |
| 22-FEB-2017 | 21-FEB-2017 | REVERSAL: REVERSAL-007LA02170410886-INT-PDO-TERMLOAN-VASHI | 000000000000 | -73,823.79 | 0.00 | 10,293,618.20 |
| 22-FEB-2017 | 21-FEB-2017 | REVERSAL: REVERSAL-007LA02170410886-INT-PDO-TERMLOAN-VASHI | 000000000000 | -22,708.88 | 0.00 | 10,316,327.08 |
| 22-FEB-2017 | 21-FEB-2017 | REVERSAL: REVERSAL-007LA02170410946-INT-PDO-TERMLOAN-VASHI | 000000000000 | -21,917.81 | 0.00 | 10,338,244.89 |
| 22-FEB-2017 | 21-FEB-2017 | REVERSAL: REVERSAL-007LA02170410949-INT-PDO-TERMLOAN-VASHI | 000000000000 | -7,534.25 | 0.00 | 10,345,779.14 |
| 28-FEB-2017 | 28-FEB-2017 | RTGS CR-HDFC00000001-LRELIANCECOMMUNICATIONLTD- | | 0.00 | 75,000,000.00 | 85,345,779.14 |



| TXN DATE | VALUE DATE | DESCRIPTION | REFERENCE | DEBITS | CREDITS | BALANCE |
|-------------|-------------|---|--------------|----------------|------------------|------------------|
| 28-FEB-2017 | 15-FEB-2017 | RELIANCECOMMUNICATIONSLTD-HDFCR52017022813410407 003LA02170412280-INT-PMT-TERMLOAN-VASHI | 000000000000 | 9,892,184.90 | 0.00 | 75,453,594.24 |
| 28-FEB-2017 | 15-FEB-2017 | 003LA02170412280-INT-PDO-DEMNDLOAN-VASHI | 000000000000 | 453,594.24 | 0.00 | 75,000,000.00 |
| 28-FEB-2017 | 28-FEB-2017 | 003LA02170412092-INT-PMT-TERMLOAN-VASHI | 000000000000 | 24,230,136.99 | 0.00 | 50,769,863.01 |
| 28-FEB-2017 | 28-FEB-2017 | 003LA02170412092-INT-PDO-DEMNDLOAN-VASHI | 000000000000 | 500,534.88 | 0.00 | 50,269,328.13 |
| 28-FEB-2017 | 28-FEB-2017 | 003LA02170412280-INT-PMT-TERMLOAN-VASHI | 000000000000 | 20,141,719.21 | 0.00 | 30,127,608.92 |
| 28-FEB-2017 | 28-FEB-2017 | 003LA02170412280-INT-PDO-DEMNDLOAN-VASHI | 000000000000 | 87,878.59 | 0.00 | 30,039,730.33 |
| 28-FEB-2017 | 28-FEB-2017 | 007LA02170410803-INT-PMT-TERMLOAN-VASHI | 000000000000 | 3,056,584.46 | 0.00 | 26,983,145.87 |
| 28-FEB-2017 | 28-FEB-2017 | 007LA02170410803-INT-PDO-DEMNDLOAN-VASHI | 000000000000 | 61,684.39 | 0.00 | 26,921,461.48 |
| 28-FEB-2017 | 28-FEB-2017 | 007LA02170410836-INT-PMT-TERMLOAN-VASHI | 000000000000 | 5,731,095.89 | 0.00 | 21,190,365.59 |
| 28-FEB-2017 | 28-FEB-2017 | 007LA02170410836-INT-PDO-DEMNDLOAN-VASHI | 000000000000 | 115,658.23 | 0.00 | 21,074,707.36 |
| 28-FEB-2017 | 28-FEB-2017 | 007LA02170410852-INT-PMT-TERMLOAN-VASHI | 000000000000 | 3,056,584.47 | 0.00 | 18,018,122.89 |
| 28-FEB-2017 | 28-FEB-2017 | 007LA02170410852-INT-PDO-DEMNDLOAN-VASHI | 000000000000 | 61,684.39 | 0.00 | 17,956,438.50 |
| 28-FEB-2017 | 28-FEB-2017 | 007LA02170410886-INT-PMT-TERMLOAN-VASHI | 000000000000 | 3,056,584.46 | 0.00 | 14,899,854.04 |
| 28-FEB-2017 | 28-FEB-2017 | 007LA02170410886-INT-PDO-DEMNDLOAN-VASHI | 000000000000 | 61,684.39 | 0.00 | 14,838,169.65 |
| 28-FEB-2017 | 28-FEB-2017 | 007LA02170410946-INT-PMT-TERMLOAN-VASHI | 000000000000 | 6,113,168.95 | 0.00 | 8,725,000.70 |
| 28-FEB-2017 | 28-FEB-2017 | 007LA02170410946-INT-PDO-DEMNDLOAN-VASHI | 000000000000 | 123,368.77 | 0.00 | 8,601,631.93 |
| 28-FEB-2017 | 28-FEB-2017 | 007LA02170410949-INT-PMT-TERMLOAN-VASHI | 000000000000 | 3,820,730.58 | 0.00 | 4,780,901.35 |
| 28-FEB-2017 | 28-FEB-2017 | 007LA02170410949-INT-PDO-DEMNDLOAN-VASHI | 000000000000 | 77,105.48 | 0.00 | 4,703,795.87 |
| 01-MAR-2017 | 01-MAR-2017 | 003LA16170410030-INT-PMT-TERMLOAN | | 3,221,917.81 | 0.00 | 1,481,878.06 |
| 01-MAR-2017 | 28-FEB-2017 | 007LA02170410803-TERMLOAN-LIQ-VASHI | 000000000000 | 1,120,015.05 | 0.00 | 361,863.01 |
| 01-MAR-2017 | 28-FEB-2017 | 007LA02170410803-INT-PDO-TERMLOAN-VASHI | 000000000000 | 361,863.01 | 0.00 | 0.00 |
| 10-MAR-2017 | 10-MAR-2017 | NEFT CR-HDFC0000240-RELIANCE COMMUNICATI-RELIANCE COMMUNICATIONS LTD-4440U17069882410 | | 0.00 | 2,150,000,000.00 | 2,150,000,000.00 |
| 10-MAR-2017 | 10-MAR-2017 | 003LA02170412092-TERMLOAN-LIQ-VASHI | 000000000000 | 400,000,000.00 | 0.00 | 1,750,000,000.00 |
| 10-MAR-2017 | 10-MAR-2017 | 003LA02170412092-INT-PMT-TERMLOAN-VASHI | 000000000000 | 40,865,753.43 | 0.00 | 1,709,134,246.57 |
| 10-MAR-2017 | 10-MAR-2017 | 003LA02170412092-INT-PDO-TERMLOAN-VASHI | 000000000000 | 3,419,178.09 | 0.00 | 1,705,715,068.48 |
| 10-MAR-2017 | 10-MAR-2017 | 003LA02170412092-INT-PDO-DEMNDLOAN-VASHI | 000000000000 | 353,998.12 | 0.00 | 1,705,361,070.36 |
| 10-MAR-2017 | 10-MAR-2017 | 003LA02170412280-INT-PMT-TERMLOAN-VASHI | 000000000000 | 57,161,301.37 | 0.00 | 1,648,199,768.99 |
| 10-MAR-2017 | 10-MAR-2017 | 003LA02170412280-INT-PDO-DEMNDLOAN-VASHI | 000000000000 | 454,894.86 | 0.00 | 1,647,744,874.13 |
| 10-MAR-2017 | 10-MAR-2017 | 007LA02170410803-TERMLOAN-LIQ-VASHI | 000000000000 | 52,213,318.29 | 0.00 | 1,595,531,555.84 |
| 10-MAR-2017 | 10-MAR-2017 | 007LA02170410803-INT-PDO-DEMNDLOAN-VASHI | 000000000000 | 43,550.08 | 0.00 | 1,595,488,005.76 |
| 10-MAR-2017 | 10-MAR-2017 | 007LA02170410803-INT-PMT-TERMLOAN-VASHI | 000000000000 | 5,151,634.71 | 0.00 | 1,590,336,371.05 |
| 10-MAR-2017 | 10-MAR-2017 | 007LA02170410803-INT-PDO-TERMLOAN-VASHI | 000000000000 | 255,902.05 | 0.00 | 1,590,080,469.00 |
| 10-MAR-2017 | 10-MAR-2017 | 007LA02170410836-TERMLOAN-LIQ-VASHI | 000000000000 | 100,000,000.00 | 0.00 | 1,490,080,469.00 |
| 10-MAR-2017 | 10-MAR-2017 | 007LA02170410836-INT-PMT-TERMLOAN-VASHI | 000000000000 | 9,659,315.07 | 0.00 | 1,480,421,153.93 |
| 10-MAR-2017 | 10-MAR-2017 | 007LA02170410836-INT-PDO-TERMLOAN-VASHI | 000000000000 | 1,165,616.43 | 0.00 | 1,479,255,537.50 |
| 10-MAR-2017 | 10-MAR-2017 | 007LA02170410836-INT-PDO-DEMNDLOAN-VASHI | 000000000000 | 81,656.40 | 0.00 | 1,479,173,881.10 |
| 10-MAR-2017 | 10-MAR-2017 | 007LA02170410852-TERMLOAN-LIQ-VASHI | 000000000000 | 53,333,333.24 | 0.00 | 1,425,840,547.86 |
| 10-MAR-2017 | 10-MAR-2017 | 007LA02170410852-INT-PMT-TERMLOAN-VASHI | 000000000000 | 5,151,634.71 | 0.00 | 1,420,688,913.15 |
| 10-MAR-2017 | 10-MAR-2017 | 007LA02170410852-INT-PDO-TERMLOAN-VASHI | 000000000000 | 621,662.10 | 0.00 | 1,420,067,251.05 |
| 10-MAR-2017 | 10-MAR-2017 | 007LA02170410852-INT-PDO-DEMNDLOAN-VASHI | 000000000000 | 43,550.08 | 0.00 | 1,420,023,700.97 |
| 10-MAR-2017 | 10-MAR-2017 | 007LA02170410886-TERMLOAN-LIQ-VASHI | 000000000000 | 53,333,333.34 | 0.00 | 1,366,690,367.63 |
| 10-MAR-2017 | 10-MAR-2017 | 007LA02170410886-INT-PMT-TERMLOAN- | 000000000000 | 5,151,634.71 | 0.00 | 1,361,538,732.92 |



| TXN DATE | VALUE DATE | DESCRIPTION | REFERENCE | DEBITS | CREDITS | BALANCE |
|-------------|-------------|---|--------------|------------------|------------------|------------------|
| 10-MAR-2017 | 10-MAR-2017 | VASHI 007LA02170410886-INT-PDO-DEMNDLOAN-VASHI | 000000000000 | 43,550.08 | 0.00 | 1,361,495,182.84 |
| 10-MAR-2017 | 10-MAR-2017 | 007LA02170410886-INT-PDO-TERMLOAN-VASHI | 000000000000 | 621,662.10 | 0.00 | 1,360,873,520.74 |
| 10-MAR-2017 | 10-MAR-2017 | 007LA02170410946-TERMLOAN-LIQ-VASHI | 000000000000 | 106,666,666.68 | 0.00 | 1,254,206,854.06 |
| 10-MAR-2017 | 10-MAR-2017 | 007LA02170410946-INT-PMT-TERMLOAN-VASHI | 000000000000 | 10,303,269.41 | 0.00 | 1,243,903,584.65 |
| 10-MAR-2017 | 10-MAR-2017 | 007LA02170410946-INT-PDO-TERMLOAN-VASHI | 000000000000 | 1,243,324.20 | 0.00 | 1,242,660,260.45 |
| 10-MAR-2017 | 10-MAR-2017 | 007LA02170410946-INT-PDO-DEMNDLOAN-VASHI | 000000000000 | 87,100.16 | 0.00 | 1,242,573,160.29 |
| 10-MAR-2017 | 10-MAR-2017 | 007LA02170410949-TERMLOAN-LIQ-VASHI | 000000000000 | 66,666,666.66 | 0.00 | 1,175,906,493.63 |
| 10-MAR-2017 | 10-MAR-2017 | 007LA02170410949-INT-PMT-TERMLOAN-VASHI | 000000000000 | 6,439,543.38 | 0.00 | 1,169,466,950.25 |
| 10-MAR-2017 | 10-MAR-2017 | 007LA02170410949-INT-PDO-TERMLOAN-VASHI | 000000000000 | 777,077.62 | 0.00 | 1,168,689,872.63 |
| 10-MAR-2017 | 10-MAR-2017 | 007LA02170410949-INT-PDO-DEMNDLOAN-VASHI | 000000000000 | 54,437.60 | 0.00 | 1,168,635,435.03 |
| 10-MAR-2017 | 10-MAR-2017 | 003LA02170412092-TERMLOAN-LIQ-VASHI | 000000000000 | 518,635,431.00 | 0.00 | 650,000,004.03 |
| 10-MAR-2017 | 10-MAR-2017 | 007LA02170410946-TERMLOAN-LIQ-VASHI | 000000000000 | 160,068,954.00 | 0.00 | 489,931,050.03 |
| 10-MAR-2017 | 10-MAR-2017 | 007LA02170410949-TERMLOAN-LIQ-VASHI | 000000000000 | 100,043,096.00 | 0.00 | 389,887,954.03 |
| 10-MAR-2017 | 10-MAR-2017 | 007LA02170410803-TERMLOAN-LIQ-VASHI | 000000000000 | 79,754,352.54 | 0.00 | 310,133,601.49 |
| 10-MAR-2017 | 10-MAR-2017 | 007LA02170410836-TERMLOAN-LIQ-VASHI | 000000000000 | 150,064,644.32 | 0.00 | 160,068,957.17 |
| 10-MAR-2017 | 10-MAR-2017 | 007LA02170410852-TERMLOAN-LIQ-VASHI | 000000000000 | 80,034,477.01 | 0.00 | 80,034,480.16 |
| 10-MAR-2017 | 10-MAR-2017 | 007LA02170410886-TERMLOAN-LIQ-VASHI | 000000000000 | 80,034,476.97 | 0.00 | 3.19 |
| 02-APR-2017 | 01-APR-2017 | 003LA16170410030-INT-PMT-TERMLOAN | | 3.19 | 0.00 | 0.00 |
| 01-JUN-2017 | 01-JUN-2017 | NEFT CR-ICIC0000393-SKYLINE GLOBAL TRADE PRIVATE LIMITE-RELIANCE COMMUNICATION LIMITED-000027626764 | | 0.00 | 3,450,000,000.00 | 3,450,000,000.00 |
| 01-JUN-2017 | 01-JUN-2017 | 003LA02170412280-TERMLOAN-LIQ-VASHI | 000000000000 | 3,450,000,000.00 | 0.00 | 0.00 |
| 21-JUL-2017 | 21-JUL-2017 | RTGS CR-HDFC0000240-LRELIANCECOMMUNICATIONSLTD-RELIANCECOMMUNICATIONSLTD-HDFCR52017072150192614 | | 0.00 | 1,850,000,000.00 | 1,850,000,000.00 |
| 21-JUL-2017 | 21-JUL-2017 | 003LA02170412092-TERMLOAN-LIQ-VASHI | 000000000000 | 281,364,569.00 | 0.00 | 1,568,635,431.00 |
| 21-JUL-2017 | 21-JUL-2017 | 003LA02170412092-INT-PMT-TERMLOAN-VASHI | 000000000000 | 55,051,803.87 | 0.00 | 1,513,583,627.13 |
| 21-JUL-2017 | 21-JUL-2017 | 003LA02170412092-INT-PDO-TERMLOAN-VASHI | 000000000000 | 1,324,890.58 | 0.00 | 1,512,258,736.55 |
| 21-JUL-2017 | 21-JUL-2017 | 003LA02170412092-INT-PDO-TERMLOAN-VASHI | 000000000000 | 2,973,827.65 | 0.00 | 1,509,284,908.90 |
| 21-JUL-2017 | 21-JUL-2017 | 003LA02170412280-INT-PMT-TERMLOAN-VASHI | 000000000000 | 89,132,876.71 | 0.00 | 1,420,152,032.19 |
| 21-JUL-2017 | 21-JUL-2017 | 003LA02170412280-INT-PDO-TERMLOAN-VASHI | 000000000000 | 2,339,731.38 | 0.00 | 1,417,812,300.81 |
| 21-JUL-2017 | 21-JUL-2017 | 007LA02170410803-TERMLOAN-LIQ-VASHI | 000000000000 | 53,578,980.81 | 0.00 | 1,364,233,320.00 |
| 21-JUL-2017 | 21-JUL-2017 | 007LA02170410803-INT-PMT-TERMLOAN-VASHI | 000000000000 | 6,686,635.16 | 0.00 | 1,357,546,684.84 |
| 21-JUL-2017 | 21-JUL-2017 | 007LA02170410803-INT-PDO-TERMLOAN-VASHI | 000000000000 | 154,606.90 | 0.00 | 1,357,392,077.94 |
| 21-JUL-2017 | 21-JUL-2017 | 007LA02170410803-INT-PDO-TERMLOAN-VASHI | 000000000000 | 292,693.99 | 0.00 | 1,357,099,383.95 |
| 21-JUL-2017 | 21-JUL-2017 | 003LA16170410030-INT-PMT-TERMLOAN-VASHI | 000000000000 | 14,038,352.97 | 0.00 | 1,343,061,030.98 |
| 21-JUL-2017 | 21-JUL-2017 | 003LA16170410030-INT-PDO-TERMLOAN-VASHI | 000000000000 | 316,083.57 | 0.00 | 1,342,744,947.41 |
| 21-JUL-2017 | 21-JUL-2017 | 007LA02170410836-TERMLOAN-LIQ-VASHI | 000000000000 | 99,935,355.68 | 0.00 | 1,242,809,591.73 |
| 21-JUL-2017 | 21-JUL-2017 | 007LA02170410836-INT-PMT-TERMLOAN-VASHI | 000000000000 | 12,526,046.96 | 0.00 | 1,230,283,544.77 |
| 21-JUL-2017 | 21-JUL-2017 | 007LA02170410836-INT-PDO-TERMLOAN-VASHI | 000000000000 | 289,580.38 | 0.00 | 1,229,993,964.39 |
| 21-JUL-2017 | 21-JUL-2017 | 007LA02170410836-INT-PDO-TERMLOAN-VASHI | 000000000000 | 538,502.78 | 0.00 | 1,229,455,461.61 |
| 21-JUL-2017 | 21-JUL-2017 | 007LA02170410886-TERMLOAN-LIQ-VASHI | 000000000000 | 53,298,856.38 | 0.00 | 1,176,156,605.23 |
| 21-JUL-2017 | 21-JUL-2017 | 007LA02170410886-INT-PMT-TERMLOAN-VASHI | 000000000000 | 6,680,558.38 | 0.00 | 1,169,476,046.85 |
| 21-JUL-2017 | 21-JUL-2017 | 007LA02170410886-INT-PDO-TERMLOAN-VASHI | 000000000000 | 154,442.87 | 0.00 | 1,169,321,603.98 |
| 21-JUL-2017 | 21-JUL-2017 | 007LA02170410886-INT-PDO-TERMLOAN-VASHI | 000000000000 | 287,201.48 | 0.00 | 1,169,034,402.50 |
| 21-JUL-2017 | 21-JUL-2017 | 007LA02170410946-TERMLOAN-LIQ-VASHI | 000000000000 | 106,597,712.70 | 0.00 | 1,062,436,689.80 |
| 21-JUL-2017 | 21-JUL-2017 | 007LA02170410946-INT-PMT-TERMLOAN-VASHI | 000000000000 | 13,361,116.76 | 0.00 | 1,049,075,573.04 |
| 21-JUL-2017 | 21-JUL-2017 | 007LA02170410946-INT-PDO-TERMLOAN-VASHI | 000000000000 | 308,885.75 | 0.00 | 1,048,766,687.29 |
| 21-JUL-2017 | 21-JUL-2017 | 007LA02170410946-INT-PDO-TERMLOAN-VASHI | 000000000000 | 574,402.95 | 0.00 | 1,048,192,284.34 |
| 21-JUL-2017 | 21-JUL-2017 | 007LA02170410949-TERMLOAN-LIQ-VASHI | 000000000000 | 66,623,570.65 | 0.00 | 981,568,713.69 |



| TXN DATE | VALUE DATE | DESCRIPTION | REFERENCE | DEBITS | CREDITS | BALANCE |
|-------------|-------------|--|--------------|----------------|------------------|------------------|
| 21-JUL-2017 | 21-JUL-2017 | 007LA02170410949-INT-PMT-TERMLOAN-VASHI | 000000000000 | 8,350,697.99 | 0.00 | 973,218,015.70 |
| 21-JUL-2017 | 21-JUL-2017 | 007LA02170410949-INT-PDO-TERMLOAN-VASHI | 000000000000 | 193,053.59 | 0.00 | 973,024,962.11 |
| 21-JUL-2017 | 21-JUL-2017 | 007LA02170410949-INT-PDO-TERMLOAN-VASHI | 000000000000 | 359,001.85 | 0.00 | 972,665,960.26 |
| 21-JUL-2017 | 21-JUL-2017 | 007LA02170410852-TERMLOAN-LIQ-VASHI | 000000000000 | 53,298,856.09 | 0.00 | 919,367,104.17 |
| 21-JUL-2017 | 21-JUL-2017 | 007LA02170410852-INT-PMT-TERMLOAN-VASHI | 000000000000 | 6,680,558.40 | 0.00 | 912,686,545.77 |
| 21-JUL-2017 | 21-JUL-2017 | 007LA02170410852-INT-PDO-TERMLOAN-VASHI | 000000000000 | 154,442.88 | 0.00 | 912,532,102.89 |
| 21-JUL-2017 | 21-JUL-2017 | 007LA02170410852-INT-PDO-TERMLOAN-VASHI | 000000000000 | 287,201.47 | 0.00 | 912,244,901.42 |
| 21-JUL-2017 | 21-JUL-2017 | 003LA02170412092-TERMLOAN-LIQ-VASHI | 000000000000 | 912,244,901.42 | 0.00 | 0.00 |
| 21-JUL-2017 | 21-JUL-2017 | RTGS CR-HDFC0000240-LRELIANCCECOMMUNICATIONSLTD-HDFCR52017072150235554 | | 0.00 | 1,775,000,000.00 | 1,775,000,000.00 |
| 21-JUL-2017 | 21-JUL-2017 | 003LA02170412092-TERMLOAN-LIQ-VASHI | 000000000000 | 274,856,574.98 | 0.00 | 1,500,143,425.02 |
| 21-JUL-2017 | 21-JUL-2017 | 003LA02170412092-INT-PMT-TERMLOAN-VASHI | 000000000000 | 7,232,876.71 | 0.00 | 1,492,910,548.31 |
| 21-JUL-2017 | 21-JUL-2017 | 003LA16170410030-TERMLOAN-LIQ-VASHI | 000000000000 | 400,000,000.00 | 0.00 | 1,092,910,548.31 |
| 21-JUL-2017 | 21-JUL-2017 | 003LA16170410030-INT-PMT-TERMLOAN-VASHI | 000000000000 | 2,301,369.86 | 0.00 | 1,090,609,178.45 |
| 21-JUL-2017 | 21-JUL-2017 | 007LA02170410803-TERMLOAN-LIQ-VASHI | 000000000000 | 133,333,333.30 | 0.00 | 957,275,845.15 |
| 21-JUL-2017 | 21-JUL-2017 | 007LA02170410803-INT-PMT-TERMLOAN-VASHI | 000000000000 | 895,488.58 | 0.00 | 956,380,356.57 |
| 21-JUL-2017 | 21-JUL-2017 | 007LA02170410852-TERMLOAN-LIQ-VASHI | 000000000000 | 133,333,333.80 | 0.00 | 823,047,022.77 |
| 21-JUL-2017 | 21-JUL-2017 | 007LA02170410852-INT-PMT-TERMLOAN-VASHI | 000000000000 | 895,488.59 | 0.00 | 822,151,534.18 |
| 21-JUL-2017 | 21-JUL-2017 | 007LA02170410836-TERMLOAN-LIQ-VASHI | 000000000000 | 250,000,000.00 | 0.00 | 572,151,534.18 |
| 21-JUL-2017 | 21-JUL-2017 | 007LA02170410836-INT-PMT-TERMLOAN-VASHI | 000000000000 | 1,679,041.10 | 0.00 | 570,472,493.08 |
| 21-JUL-2017 | 21-JUL-2017 | 007LA02170410886-TERMLOAN-LIQ-VASHI | 000000000000 | 133,333,333.30 | 0.00 | 437,139,159.78 |
| 21-JUL-2017 | 21-JUL-2017 | 007LA02170410886-INT-PMT-TERMLOAN-VASHI | 000000000000 | 895,488.58 | 0.00 | 436,243,671.20 |
| 21-JUL-2017 | 21-JUL-2017 | 007LA02170410949-TERMLOAN-LIQ-VASHI | 000000000000 | 166,666,666.70 | 0.00 | 269,577,004.50 |
| 21-JUL-2017 | 21-JUL-2017 | 007LA02170410949-INT-PMT-TERMLOAN-VASHI | 000000000000 | 1,119,360.73 | 0.00 | 268,457,643.77 |
| 21-JUL-2017 | 21-JUL-2017 | 007LA02170410946-TERMLOAN-LIQ-VASHI | 000000000000 | 266,666,666.60 | 0.00 | 1,790,977.17 |
| 21-JUL-2017 | 21-JUL-2017 | 007LA02170410946-INT-PMT-TERMLOAN-VASHI | 000000000000 | 1,790,977.17 | 0.00 | 0.00 |
| 21-JUL-2017 | 21-JUL-2017 | RTGS CR-HDFC0000240-LRELIANCCECOMMUNICATIONSLTD-RELIANCECOMMUNICATIONSLTD-HDFCR52017072150259328 | | 0.00 | 25,000,000.00 | 25,000,000.00 |
| 21-JUL-2017 | 21-JUL-2017 | RTGS CR-HDFC0000240-LRELIANCCECOMMUNICATIONSLTD-RELIANCECOMMUNICATIONSLTD-HDFCR52017072150267883 | | 0.00 | 46,200,000.00 | 71,200,000.00 |
| 21-JUL-2017 | 21-JUL-2017 | 003LA02170412092-TERMLOAN-LIQ-VASHI | 000000000000 | 12,898,523.60 | 0.00 | 58,301,476.40 |
| 21-JUL-2017 | 21-JUL-2017 | 003GM09172020001-CHGS-STMP-PAPER-VASHI | 000000000000 | 310.00 | 0.00 | 58,301,166.40 |
| 21-JUL-2017 | 21-JUL-2017 | 003GM09172020001-COMM-GTEE-VASHI | 000000000000 | 280,859.71 | 0.00 | 58,020,306.69 |
| 21-JUL-2017 | 21-JUL-2017 | 003GM09172020001-GST AT 18%-VASHI | 000000000000 | 50,554.75 | 0.00 | 57,969,751.94 |
| 21-JUL-2017 | 21-JUL-2017 | 003GM09172020002-CHGS-STMP-PAPER-VASHI | 000000000000 | 310.00 | 0.00 | 57,969,441.94 |
| 21-JUL-2017 | 21-JUL-2017 | 003GM09172020002-COMM-GTEE-VASHI | 000000000000 | 67,539.88 | 0.00 | 57,901,902.06 |
| 21-JUL-2017 | 21-JUL-2017 | 003GM09172020002-GST AT 18%-VASHI | 000000000000 | 12,157.18 | 0.00 | 57,889,744.88 |
| 21-JUL-2017 | 21-JUL-2017 | 003GM09172020003-CHGS-STMP-PAPER-VASHI | 000000000000 | 310.00 | 0.00 | 57,889,434.88 |
| 21-JUL-2017 | 21-JUL-2017 | 003GM09172020003-COMM-GTEE-VASHI | 000000000000 | 297,352.48 | 0.00 | 57,592,082.40 |
| 21-JUL-2017 | 21-JUL-2017 | 003GM09172020003-GST AT 18%-VASHI | 000000000000 | 53,523.45 | 0.00 | 57,538,558.95 |
| 21-JUL-2017 | 21-JUL-2017 | 003GM09172020004-CHGS-STMP-PAPER-VASHI | 000000000000 | 310.00 | 0.00 | 57,538,248.95 |
| 21-JUL-2017 | 21-JUL-2017 | 003GM09172020004-COMM-GTEE-VASHI | 000000000000 | 800,341.57 | 0.00 | 56,737,907.38 |
| 21-JUL-2017 | 21-JUL-2017 | 003GM09172020004-GST AT 18%-VASHI | 000000000000 | 144,061.48 | 0.00 | 56,593,845.90 |
| 21-JUL-2017 | 21-JUL-2017 | 003GM09172020005-CHGS-STMP-PAPER-VASHI | 000000000000 | 310.00 | 0.00 | 56,593,535.90 |
| 21-JUL-2017 | 21-JUL-2017 | 003GM09172020005-COMM-GTEE-VASHI | 000000000000 | 863,174.98 | 0.00 | 55,730,360.92 |
| 21-JUL-2017 | 21-JUL-2017 | 003GM09172020005-GST AT 18%-VASHI | 000000000000 | 155,371.50 | 0.00 | 55,574,989.42 |
| 21-JUL-2017 | 21-JUL-2017 | 003GM09172020006-CHGS-STMP-PAPER-VASHI | 000000000000 | 310.00 | 0.00 | 55,574,679.42 |
| 21-JUL-2017 | 21-JUL-2017 | 003GM09172020006-COMM-GTEE-VASHI | 000000000000 | 170,760.45 | 0.00 | 55,403,918.97 |
| 21-JUL-2017 | 21-JUL-2017 | 003GM09172020006-GST AT 18%-VASHI | 000000000000 | 30,736.88 | 0.00 | 55,373,182.09 |
| 21-JUL-2017 | 21-JUL-2017 | 003GM09172020007-CHGS-STMP-PAPER-VASHI | 000000000000 | 310.00 | 0.00 | 55,372,872.09 |
| 21-JUL-2017 | 21-JUL-2017 | 003GM09172020007-COMM-GTEE-VASHI | 000000000000 | 587,906.72 | 0.00 | 54,784,965.37 |
| 21-JUL-2017 | 21-JUL-2017 | 003GM09172020007-GST AT 18%-VASHI | 000000000000 | 105,823.21 | 0.00 | 54,679,142.16 |



| TXN DATE | VALUE DATE | DESCRIPTION | REFERENCE | DEBITS | CREDITS | BALANCE |
|-------------|-------------|---|--------------|---------------|---------------|----------------|
| 21-JUL-2017 | 21-JUL-2017 | 003GM09172020008-CHGS-STMP-PAPER-VASHI | 000000000000 | 310.00 | 0.00 | 54,678,832.16 |
| 21-JUL-2017 | 21-JUL-2017 | 003GM09172020008-COMM-GTEE-VASHI | 000000000000 | 1,812,152.57 | 0.00 | 52,866,679.59 |
| 21-JUL-2017 | 21-JUL-2017 | 003GM09172020008-GST AT 18%-VASHI | 000000000000 | 326,187.46 | 0.00 | 52,540,492.13 |
| 24-JUL-2017 | 24-JUL-2017 | 4021132172050001-FACILITY FEES RECOVERED-VASHI | 000000000000 | 19,550,000.00 | 0.00 | 32,990,492.13 |
| 24-JUL-2017 | 24-JUL-2017 | 4021132172050003-SERVICE TAX ON FACILITY-VASHI | 000000000000 | 3,519,000.00 | 0.00 | 29,471,492.13 |
| 25-JUL-2017 | 25-JUL-2017 | 003GM09172020001-COMM-GTEE-VASHI | 000000000000 | 842,579.14 | 0.00 | 28,628,912.99 |
| 25-JUL-2017 | 25-JUL-2017 | 003GM09172020001-GST AT 18%-VASHI | 000000000000 | 151,664.25 | 0.00 | 28,477,248.74 |
| 25-JUL-2017 | 25-JUL-2017 | 003GM09172020002-COMM-GTEE-VASHI | 000000000000 | 202,619.65 | 0.00 | 28,274,629.09 |
| 25-JUL-2017 | 25-JUL-2017 | 003GM09172020002-GST AT 18%-VASHI | 000000000000 | 36,471.54 | 0.00 | 28,238,157.55 |
| 25-JUL-2017 | 25-JUL-2017 | 003GM09172020003-COMM-GTEE-VASHI | 000000000000 | 892,057.44 | 0.00 | 27,346,100.11 |
| 25-JUL-2017 | 25-JUL-2017 | 003GM09172020003-GST AT 18%-VASHI | 000000000000 | 160,570.34 | 0.00 | 27,185,529.77 |
| 25-JUL-2017 | 25-JUL-2017 | 003GM09172020004-COMM-GTEE-VASHI | 000000000000 | 2,401,024.72 | 0.00 | 24,784,505.05 |
| 25-JUL-2017 | 25-JUL-2017 | 003GM09172020004-GST AT 18%-VASHI | 000000000000 | 432,184.45 | 0.00 | 24,352,320.60 |
| 25-JUL-2017 | 25-JUL-2017 | 003GM09172020005-COMM-GTEE-VASHI | 000000000000 | 2,589,524.95 | 0.00 | 21,762,795.65 |
| 25-JUL-2017 | 25-JUL-2017 | 003GM09172020005-GST AT 18%-VASHI | 000000000000 | 466,114.49 | 0.00 | 21,296,681.16 |
| 25-JUL-2017 | 25-JUL-2017 | 003GM09172020006-COMM-GTEE-VASHI | 000000000000 | 512,281.36 | 0.00 | 20,784,399.80 |
| 25-JUL-2017 | 25-JUL-2017 | 003GM09172020006-GST AT 18%-VASHI | 000000000000 | 92,210.64 | 0.00 | 20,692,189.16 |
| 25-JUL-2017 | 25-JUL-2017 | 003GM09172020007-COMM-GTEE-VASHI | 000000000000 | 1,763,720.16 | 0.00 | 18,928,469.00 |
| 25-JUL-2017 | 25-JUL-2017 | 003GM09172020007-GST AT 18%-VASHI | 000000000000 | 317,469.63 | 0.00 | 18,610,999.37 |
| 25-JUL-2017 | 25-JUL-2017 | 003GM09172020008-COMM-GTEE-VASHI | 000000000000 | 5,436,457.71 | 0.00 | 13,174,541.66 |
| 25-JUL-2017 | 25-JUL-2017 | 003GM09172020008-GST AT 18%-VASHI | 000000000000 | 978,562.39 | 0.00 | 12,195,979.27 |
| 09-AUG-2017 | 09-AUG-2017 | ROC SEARCH REPORT | 000000000000 | 1,500.00 | 0.00 | 12,194,479.27 |
| 09-AUG-2017 | 09-AUG-2017 | ROC SEARCH REPORT | 000000000000 | 1,500.00 | 0.00 | 12,192,979.27 |
| 09-AUG-2017 | 09-AUG-2017 | ROC SEARCH REPORT | 000000000000 | 1,500.00 | 0.00 | 12,191,479.27 |
| 09-AUG-2017 | 09-AUG-2017 | GST ON ROC SEARCH REPORT | 000000000000 | 225.00 | 0.00 | 12,191,254.27 |
| 09-AUG-2017 | 09-AUG-2017 | GST ON ROC SEARCH REPORT | 000000000000 | 225.00 | 0.00 | 12,191,029.27 |
| 09-AUG-2017 | 09-AUG-2017 | GST ON ROC SEARCH REPORT | 000000000000 | 225.00 | 0.00 | 12,190,804.27 |
| 14-AUG-2017 | 14-AUG-2017 | NEFT DR-N226170040819810-RELIANCE COMMUNICATIONS LIMITED-HDFC0000060-APMC VASHI | | 12,000,000.00 | 0.00 | 190,804.27 |
| 21-OCT-2017 | 21-OCT-2017 | 003GM09172020007-COMM-GTEE | | 587,906.72 | 0.00 | -397,102.45 |
| 21-OCT-2017 | 21-OCT-2017 | 003GM09172020007-GST AT 18% | | 105,823.21 | 0.00 | -502,925.66 |
| 21-OCT-2017 | 21-OCT-2017 | 003GM09172020002-COMM-GTEE | | 67,539.88 | 0.00 | -570,465.54 |
| 21-OCT-2017 | 21-OCT-2017 | 003GM09172020002-GST AT 18% | | 12,157.18 | 0.00 | -582,622.72 |
| 21-OCT-2017 | 21-OCT-2017 | 003GM09172020005-COMM-GTEE | | 863,174.98 | 0.00 | -1,445,797.70 |
| 21-OCT-2017 | 21-OCT-2017 | 003GM09172020005-GST AT 18% | | 155,371.50 | 0.00 | -1,601,169.20 |
| 21-OCT-2017 | 21-OCT-2017 | 003GM09172020001-COMM-GTEE | | 842,579.14 | 0.00 | -2,443,748.34 |
| 21-OCT-2017 | 21-OCT-2017 | 003GM09172020001-GST AT 18% | | 151,664.25 | 0.00 | -2,595,412.59 |
| 21-OCT-2017 | 21-OCT-2017 | 003GM09172020002-COMM-GTEE | | 202,619.65 | 0.00 | -2,798,032.24 |
| 21-OCT-2017 | 21-OCT-2017 | 003GM09172020002-GST AT 18% | | 36,471.54 | 0.00 | -2,834,503.78 |
| 21-OCT-2017 | 21-OCT-2017 | 003GM09172020004-COMM-GTEE | | 2,401,024.72 | 0.00 | -5,235,528.50 |
| 21-OCT-2017 | 21-OCT-2017 | 003GM09172020004-GST AT 18% | | 432,184.45 | 0.00 | -5,667,712.95 |
| 21-OCT-2017 | 21-OCT-2017 | 003GM09172020003-COMM-GTEE | | 892,057.44 | 0.00 | -6,559,770.39 |
| 21-OCT-2017 | 21-OCT-2017 | 003GM09172020003-GST AT 18% | | 160,570.34 | 0.00 | -6,720,340.73 |
| 21-OCT-2017 | 21-OCT-2017 | 003GM09172020005-COMM-GTEE | | 2,589,524.95 | 0.00 | -9,309,865.68 |
| 21-OCT-2017 | 21-OCT-2017 | 003GM09172020005-GST AT 18% | | 466,114.49 | 0.00 | -9,775,980.17 |
| 21-OCT-2017 | 21-OCT-2017 | 003GM09172020006-COMM-GTEE | | 512,281.36 | 0.00 | -10,288,261.53 |
| 21-OCT-2017 | 21-OCT-2017 | 003GM09172020006-GST AT 18% | | 92,210.64 | 0.00 | -10,380,472.17 |
| 21-OCT-2017 | 21-OCT-2017 | 003GM09172020008-COMM-GTEE | | 5,436,457.71 | 0.00 | -15,816,929.88 |
| 21-OCT-2017 | 21-OCT-2017 | 003GM09172020008-GST AT 18% | | 978,562.39 | 0.00 | -16,795,492.27 |
| 21-OCT-2017 | 21-OCT-2017 | 003GM09172020008-COMM-GTEE | | 1,812,152.57 | 0.00 | -18,607,644.84 |
| 21-OCT-2017 | 21-OCT-2017 | 003GM09172020008-GST AT 18% | | 326,187.46 | 0.00 | -18,933,832.30 |
| 21-OCT-2017 | 21-OCT-2017 | 003GM09172020006-COMM-GTEE | | 170,760.45 | 0.00 | -19,104,592.75 |
| 21-OCT-2017 | 21-OCT-2017 | 003GM09172020006-GST AT 18% | | 30,736.88 | 0.00 | -19,135,329.63 |
| 21-OCT-2017 | 21-OCT-2017 | 003GM09172020007-COMM-GTEE | | 1,763,720.16 | 0.00 | -20,899,049.79 |
| 21-OCT-2017 | 21-OCT-2017 | 003GM09172020007-GST AT 18% | | 317,469.63 | 0.00 | -21,216,519.42 |
| 21-OCT-2017 | 21-OCT-2017 | 003GM09172020003-COMM-GTEE | | 297,352.48 | 0.00 | -21,513,871.90 |
| 21-OCT-2017 | 21-OCT-2017 | 003GM09172020003-GST AT 18% | | 53,523.45 | 0.00 | -21,567,395.35 |
| 21-OCT-2017 | 21-OCT-2017 | 003GM09172020004-COMM-GTEE | | 800,341.57 | 0.00 | -22,367,736.92 |
| 21-OCT-2017 | 21-OCT-2017 | 003GM09172020004-GST AT 18% | | 144,061.48 | 0.00 | -22,511,798.40 |
| 21-OCT-2017 | 21-OCT-2017 | 003GM09172020001-COMM-GTEE | | 280,859.71 | 0.00 | -22,792,658.11 |
| 21-OCT-2017 | 21-OCT-2017 | 003GM09172020001-GST AT 18% | | 50,554.75 | 0.00 | -22,843,212.86 |
| 01-NOV-2017 | 31-OCT-2017 | DEBIT INTEREST CAPITALIZED | | 123,916.61 | 0.00 | -22,967,129.47 |
| 03-NOV-2017 | 03-NOV-2017 | FUNDS TRF-APMC VASHI-006281400000672 | 000000000000 | 0.00 | 20,000,000.00 | -2,967,129.47 |
| 06-NOV-2017 | 06-NOV-2017 | FUNDS TRF-APMC VASHI-006281400000518 | 000000000000 | 0.00 | 5,000,000.00 | 2,032,870.53 |
| 07-NOV-2017 | 07-NOV-2017 | FUNDS TRF-APMC VASHI-006281400000518 | 000000000000 | 0.00 | 3,500,000.00 | 5,532,870.53 |
| 07-NOV-2017 | 07-NOV-2017 | FUNDS TRF-APMC VASHI-006281400000672 | 000000000000 | 0.00 | 1,500,000.00 | 7,032,870.53 |
| 08-NOV-2017 | 08-NOV-2017 | FUNDS TRF-APMC VASHI-006281400000672 | 000000000000 | 0.00 | 4,800,000.00 | 11,832,870.53 |
| 08-NOV-2017 | 08-NOV-2017 | 003GM09172020001-MISCELLANEOUS DEBIT-VASHI | 000000000000 | 11,517,008.57 | 0.00 | 315,861.96 |
| 01-DEC-2017 | 30-NOV-2017 | DEBIT INTEREST CAPITALIZED | | 27,042.24 | 0.00 | 288,819.72 |
| 21-JAN-2018 | 21-JAN-2018 | 003GM09172020007-COMM-GTEE | | 881,860.08 | 0.00 | -593,040.36 |
| 21-JAN-2018 | 21-JAN-2018 | 003GM09172020007-GST AT 18% | | 158,734.81 | 0.00 | -751,775.17 |
| 21-JAN-2018 | 21-JAN-2018 | 003GM09172020002-COMM-GTEE | | 101,309.82 | 0.00 | -853,084.99 |
| 21-JAN-2018 | 21-JAN-2018 | 003GM09172020002-GST AT 18% | | 18,235.77 | 0.00 | -871,320.76 |
| 21-JAN-2018 | 21-JAN-2018 | 003GM09172020005-COMM-GTEE | | 1,294,762.48 | 0.00 | -2,166,083.24 |



| TXN DATE | VALUE DATE | DESCRIPTION | REFERENCE | DEBITS | CREDITS | BALANCE |
|-------------|-------------|--------------------------------------|--------------|----------------|------------------|------------------|
| 21-JAN-2018 | 21-JAN-2018 | 003GM09172020005-GST AT 18% | | 233,057.25 | 0.00 | -2,399,140.49 |
| 21-JAN-2018 | 21-JAN-2018 | 003GM09172020001-COMM-GTEE | | 1,263,868.71 | 0.00 | -3,663,009.20 |
| 21-JAN-2018 | 21-JAN-2018 | 003GM09172020001-GST AT 18% | | 227,496.37 | 0.00 | -3,890,505.57 |
| 21-JAN-2018 | 21-JAN-2018 | 003GM09172020002-COMM-GTEE | | 303,929.47 | 0.00 | -4,194,435.04 |
| 21-JAN-2018 | 21-JAN-2018 | 003GM09172020002-GST AT 18% | | 54,707.30 | 0.00 | -4,249,142.34 |
| 21-JAN-2018 | 21-JAN-2018 | 003GM09172020004-COMM-GTEE | | 3,601,537.08 | 0.00 | -7,850,679.42 |
| 21-JAN-2018 | 21-JAN-2018 | 003GM09172020004-GST AT 18% | | 648,276.67 | 0.00 | -8,498,956.09 |
| 21-JAN-2018 | 21-JAN-2018 | 003GM09172020003-COMM-GTEE | | 1,338,086.15 | 0.00 | -9,837,042.24 |
| 21-JAN-2018 | 21-JAN-2018 | 003GM09172020003-GST AT 18% | | 240,855.51 | 0.00 | -10,077,897.75 |
| 21-JAN-2018 | 21-JAN-2018 | 003GM09172020005-COMM-GTEE | | 3,884,287.43 | 0.00 | -13,962,185.18 |
| 21-JAN-2018 | 21-JAN-2018 | 003GM09172020005-GST AT 18% | | 699,171.74 | 0.00 | -14,661,356.92 |
| 21-JAN-2018 | 21-JAN-2018 | 003GM09172020006-COMM-GTEE | | 768,422.04 | 0.00 | -15,429,778.96 |
| 21-JAN-2018 | 21-JAN-2018 | 003GM09172020006-GST AT 18% | | 138,315.97 | 0.00 | -15,568,094.93 |
| 21-JAN-2018 | 21-JAN-2018 | 003GM09172020008-COMM-GTEE | | 8,154,686.57 | 0.00 | -23,722,781.50 |
| 21-JAN-2018 | 21-JAN-2018 | 003GM09172020008-GST AT 18% | | 1,467,843.58 | 0.00 | -25,190,625.08 |
| 21-JAN-2018 | 21-JAN-2018 | 003GM09172020008-COMM-GTEE | | 2,718,228.86 | 0.00 | -27,908,853.94 |
| 21-JAN-2018 | 21-JAN-2018 | 003GM09172020008-GST AT 18% | | 489,281.19 | 0.00 | -28,398,135.13 |
| 21-JAN-2018 | 21-JAN-2018 | 003GM09172020006-COMM-GTEE | | 256,140.68 | 0.00 | -28,654,275.81 |
| 21-JAN-2018 | 21-JAN-2018 | 003GM09172020006-GST AT 18% | | 46,105.32 | 0.00 | -28,700,381.13 |
| 21-JAN-2018 | 21-JAN-2018 | 003GM09172020007-COMM-GTEE | | 2,645,580.24 | 0.00 | -31,345,961.37 |
| 21-JAN-2018 | 21-JAN-2018 | 003GM09172020007-GST AT 18% | | 476,204.44 | 0.00 | -31,822,165.81 |
| 21-JAN-2018 | 21-JAN-2018 | 003GM09172020003-COMM-GTEE | | 446,028.72 | 0.00 | -32,268,194.53 |
| 21-JAN-2018 | 21-JAN-2018 | 003GM09172020003-GST AT 18% | | 80,285.17 | 0.00 | -32,348,479.70 |
| 21-JAN-2018 | 21-JAN-2018 | 003GM09172020004-COMM-GTEE | | 1,200,512.36 | 0.00 | -33,548,992.06 |
| 21-JAN-2018 | 21-JAN-2018 | 003GM09172020004-GST AT 18% | | 216,092.22 | 0.00 | -33,765,084.28 |
| 21-JAN-2018 | 21-JAN-2018 | 003GM09172020001-COMM-GTEE | | 421,289.57 | 0.00 | -34,186,373.85 |
| 21-JAN-2018 | 21-JAN-2018 | 003GM09172020001-GST AT 18% | | 75,832.12 | 0.00 | -34,262,205.97 |
| 01-FEB-2018 | 31-JAN-2018 | DEBIT INTEREST CAPITALIZED | | 185,860.73 | 0.00 | -34,448,066.70 |
| 09-FEB-2018 | 09-FEB-2018 | RTGS CR-HDFC0000240- | | 0.00 | 34,700,000.00 | 251,933.30 |
| | | RELIANCECOMMUNICATIONSLTD- | | | | |
| | | RELIANCECOMMUNICATIONSLTD- | | | | |
| | | HDFCR52018020965031531 | | | | |
| 01-MAR-2018 | 28-FEB-2018 | DEBIT INTEREST CAPITALIZED | | 135,904.70 | 0.00 | 116,028.60 |
| 21-APR-2018 | 21-APR-2018 | 003GM09172020007-COMM-GTEE | | 881,860.08 | 0.00 | -765,831.48 |
| 21-APR-2018 | 21-APR-2018 | 003GM09172020007-GST AT 18% | | 158,734.81 | 0.00 | -924,566.29 |
| 21-APR-2018 | 21-APR-2018 | 003GM09172020002-COMM-GTEE | | 101,309.82 | 0.00 | -1,025,876.11 |
| 21-APR-2018 | 21-APR-2018 | 003GM09172020002-GST AT 18% | | 18,235.77 | 0.00 | -1,044,111.88 |
| 21-APR-2018 | 21-APR-2018 | 003GM09172020005-COMM-GTEE | | 1,294,762.48 | 0.00 | -2,338,874.36 |
| 21-APR-2018 | 21-APR-2018 | 003GM09172020005-GST AT 18% | | 233,057.25 | 0.00 | -2,571,931.61 |
| 21-APR-2018 | 21-APR-2018 | 003GM09172020001-COMM-GTEE | | 1,263,868.71 | 0.00 | -3,835,800.32 |
| 21-APR-2018 | 21-APR-2018 | 003GM09172020001-GST AT 18% | | 227,496.37 | 0.00 | -4,063,296.69 |
| 21-APR-2018 | 21-APR-2018 | 003GM09172020002-COMM-GTEE | | 303,929.47 | 0.00 | -4,367,226.16 |
| 21-APR-2018 | 21-APR-2018 | 003GM09172020002-GST AT 18% | | 54,707.30 | 0.00 | -4,421,933.46 |
| 21-APR-2018 | 21-APR-2018 | 003GM09172020004-COMM-GTEE | | 3,601,537.08 | 0.00 | -8,023,470.54 |
| 21-APR-2018 | 21-APR-2018 | 003GM09172020004-GST AT 18% | | 648,276.67 | 0.00 | -8,671,747.21 |
| 21-APR-2018 | 21-APR-2018 | 003GM09172020003-COMM-GTEE | | 1,338,086.15 | 0.00 | -10,009,833.36 |
| 21-APR-2018 | 21-APR-2018 | 003GM09172020003-GST AT 18% | | 240,855.51 | 0.00 | -10,250,688.87 |
| 21-APR-2018 | 21-APR-2018 | 003GM09172020005-COMM-GTEE | | 3,884,287.43 | 0.00 | -14,134,976.30 |
| 21-APR-2018 | 21-APR-2018 | 003GM09172020005-GST AT 18% | | 699,171.74 | 0.00 | -14,834,148.04 |
| 21-APR-2018 | 21-APR-2018 | 003GM09172020006-COMM-GTEE | | 768,422.04 | 0.00 | -15,602,570.08 |
| 21-APR-2018 | 21-APR-2018 | 003GM09172020006-GST AT 18% | | 138,315.97 | 0.00 | -15,740,886.05 |
| 21-APR-2018 | 21-APR-2018 | 003GM09172020008-COMM-GTEE | | 8,154,686.57 | 0.00 | -23,895,572.62 |
| 21-APR-2018 | 21-APR-2018 | 003GM09172020008-GST AT 18% | | 1,467,843.58 | 0.00 | -25,363,416.20 |
| 21-APR-2018 | 21-APR-2018 | 003GM09172020008-COMM-GTEE | | 2,718,228.86 | 0.00 | -28,081,645.06 |
| 21-APR-2018 | 21-APR-2018 | 003GM09172020008-GST AT 18% | | 489,281.19 | 0.00 | -28,570,926.25 |
| 21-APR-2018 | 21-APR-2018 | 003GM09172020006-COMM-GTEE | | 256,140.68 | 0.00 | -28,827,066.93 |
| 21-APR-2018 | 21-APR-2018 | 003GM09172020006-GST AT 18% | | 46,105.32 | 0.00 | -28,873,172.25 |
| 21-APR-2018 | 21-APR-2018 | 003GM09172020007-COMM-GTEE | | 2,645,580.24 | 0.00 | -31,518,752.49 |
| 21-APR-2018 | 21-APR-2018 | 003GM09172020007-GST AT 18% | | 476,204.44 | 0.00 | -31,994,956.93 |
| 21-APR-2018 | 21-APR-2018 | 003GM09172020003-COMM-GTEE | | 446,028.72 | 0.00 | -32,440,985.65 |
| 21-APR-2018 | 21-APR-2018 | 003GM09172020003-GST AT 18% | | 80,285.17 | 0.00 | -32,521,270.82 |
| 21-APR-2018 | 21-APR-2018 | 003GM09172020004-COMM-GTEE | | 1,200,512.36 | 0.00 | -33,721,783.18 |
| 21-APR-2018 | 21-APR-2018 | 003GM09172020004-GST AT 18% | | 216,092.22 | 0.00 | -33,937,875.40 |
| 21-APR-2018 | 21-APR-2018 | 003GM09172020001-COMM-GTEE | | 421,289.57 | 0.00 | -34,359,164.97 |
| 21-APR-2018 | 21-APR-2018 | 003GM09172020001-GST AT 18% | | 75,832.12 | 0.00 | -34,434,997.09 |
| 01-MAY-2018 | 30-APR-2018 | DEBIT INTEREST CAPITALIZED | | 169,816.42 | 0.00 | -34,604,813.51 |
| 01-JUN-2018 | 31-MAY-2018 | DEBIT INTEREST CAPITALIZED | | 529,027.01 | 0.00 | -35,133,840.52 |
| 01-JUL-2018 | 30-JUN-2018 | DEBIT INTEREST CAPITALIZED | | 519,788.33 | 0.00 | -35,653,628.85 |
| 19-JUL-2018 | 19-JUL-2018 | FUNDS TRF-APMC VASHI-006281400000672 | 000000000000 | 0.00 | 35,653,628.85 | 0.00 |
| 19-JUL-2018 | 19-JUL-2018 | FUNDS TRF-APMC VASHI-006281400000672 | 000000000000 | 0.00 | 346,371.15 | 346,371.15 |
| 20-JUL-2018 | 20-JUL-2018 | FUNDS TRF-APMC VASHI-006281400000672 | 000000000000 | 0.00 | 600,000.00 | 946,371.15 |
| 01-AUG-2018 | 31-JUL-2018 | DEBIT INTEREST CAPITALIZED | | 316,487.01 | 0.00 | 629,884.14 |
| 10-AUG-2018 | 10-AUG-2018 | RTGS CR-SBIN0009995-RELIANCE | | 0.00 | 2,814,490,001.00 | 2,815,119,885.14 |
| | | COMMUNICATIONS LIMITED-RELIANCE | | | | |
| | | COMMUNICATIONS LIMITED- | | | | |
| | | SBINR52018081000027350 | | | | |
| 10-AUG-2018 | 10-AUG-2018 | 003GM06181340008-GTEE INVOCATION | 000000000000 | 103,468,743.40 | 0.00 | 2,711,651,141.74 |
| | | PAYMENT-VASHI | | | | |
| 10-AUG-2018 | 10-AUG-2018 | 003GM06181340002-GTEE INVOCATION | 000000000000 | 170,181,100.06 | 0.00 | 2,541,470,041.68 |



| TXN DATE | VALUE DATE | DESCRIPTION | REFERENCE | DEBITS | CREDITS | BALANCE |
|-------------|-------------|---|--------------|------------------|---------|------------------|
| 10-AUG-2018 | 10-AUG-2018 | PAYMENT-VASHI 003GM06181340006-GTEE INVOCATION | 000000000000 | 1,098,036,145.76 | 0.00 | 1,443,433,895.92 |
| 10-AUG-2018 | 10-AUG-2018 | PAYMENT-VASHI 003GM06181340007-GTEE INVOCATION | 000000000000 | 484,950,324.06 | 0.00 | 958,483,571.86 |
| 10-AUG-2018 | 10-AUG-2018 | PAYMENT-VASHI 003GM06181340003-GTEE INVOCATION | 000000000000 | 356,229,845.01 | 0.00 | 602,253,726.85 |
| 10-AUG-2018 | 10-AUG-2018 | PAYMENT-VASHI 003GM06181340004-GTEE INVOCATION | 000000000000 | 523,022,922.39 | 0.00 | 79,230,804.46 |
| 10-AUG-2018 | 10-AUG-2018 | PAYMENT-VASHI 003GM06181340009-GTEE INVOCATION | 000000000000 | 40,924,386.74 | 0.00 | 38,306,417.72 |
| 10-AUG-2018 | 10-AUG-2018 | PAYMENT-VASHI 003GM06181340001-GTEE INVOCATION | 000000000000 | 38,054,474.42 | 0.00 | 251,943.30 |
| 19-DEC-2020 | 19-DEC-2020 | PAYMENT-VASHI RTGS DR-SBIN0009995-RELIANCE COMMUNICATIONS LIMITED-APMC VASHI- YESBR52020121976973083 | 000000000000 | 251,943.30 | 0.00 | 0.00 |

| | | |
|--------------------|--------------------|-----------------|
| Opening Balance : | 0.00 | C |
| Total Debit Amt : | 100,440,095,299.09 | |
| Total Credit Amt : | 100,440,095,299.09 | Dr Count : 1222 |
| Closing Balance : | -0.00 | Cr Count : 436 |

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

