

Statement of Account number 002466019002 of Reliance Communications Limited with HSBC Bank

Capture Date	CURRENCY	DEBIT AMOUNT	CREDIT AMOUNT	LCY_TRANSACTION N_AMOUNT	LEDGER BALANCE BEFORE THE TRANSACTION	Narration
'08-09-2015	INR	0	70424430	70424430	157379.24	HDFCR52015090805960472 02400310001400 Reliancecommunicationsltd HDFC090805960472
'08-09-2015	INR	0	11865937	11865937	70581809.24	HDFCR52015090805960474 02400310001400 Reliancecommunicationsltd HDFC090805960474
'08-09-2015	INR	0	719986537	719986537	82447746.24	HDFCR52015090805964009 02400310001400 Reliancecommunicationsltd HDFC090805964009
'08-09-2015	INR	0	3550916880	3550916880	802434283.2	HDFCR52015090805964087 02400310001400 Reliancecommunicationsltd HDFC090805964087
'08-09-2015	INR	-82289293.6	0	-82289293.58	4353351163	TT BOM646599MNY CHINA DEVELOPMENT BANK 1447670103 ECB PRICIPAL INSTALMENT AND INTEREST PAYMENT LRN 2011136 FX USD 1234462.85 AT 66.6600000 S67152513082
'08-09-2015	INR	-2004558000	0	-2004558000	4271061870	TRN DF SPN
'08-09-2015	INR	0	82289293.58	82289293.58	2266503870	TT BOM646599MNY CHINA DEVELOPMENT BANK 1447670103 ECB PRICIPAL INSTALMENT AND INTEREST PAYMENT LRN 2011136
'08-09-2015	INR	-82289910.8	0	-82289910.81	2348793163	TT BOM646612MNY CHINA DEVELOPMENT BANK 1447670103 ECB PRICIPAL INSTALMENT AND INTEREST PAYMENT LRN 2011136 FX USD 1234462.85 AT 66.6605000 S67152513082
'08-09-2015	INR	-719986081	0	-719986080.9	2266503252	TT BOM646616MNY CHINA DEVELOPMENT BANK 1447670103 ECB INTERST PAYMENT LRN 2011080 FX USD 10801940.80 AT 66.6534000 S68152514551
'08-09-2015	INR	-1546358880	0	-1546358880	1546517172	PART AMT FOR OTT PROCESS ING FOR USD 53200000 DTD 08092015 FX USD 23200000.00 AT 66.6534000



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Date_of_transaction	Narration	Debit_amount	Credit_Amount	Line_Balance
28-06-2012	TRFR TO:YOURSELF,	257017		249145.38
30-06-2012	RTGS-HDFCH12182433933-LRELIANCECOMMUNICATIONLTD,		52000000	52249145.38
30-06-2012	TRFR TO:YOUR SELF,	51936532		312613.38
04-07-2012	TRFR FROM:RELIANCE COMMUNICATION INFRASTRUCTURE LT,		2250000000	2250312613.38
04-07-2012	TRFR TO:RELIANCE LIQUIDITY FUND,	2250000000		312613.38
04-07-2012	TRFR TO:YOURSELF,	27442		285171.38
04-07-2012	TRFR TO:YOURSELF,	10054		275117.38
05-07-2012	RTGS-HDFCH12187036418-LRELIANCECOMMUNICATIONLTD,		2500000	2775117.38
05-07-2012	TRFR TO:YOURSELF,	2004516		770601.38
05-07-2012	TRFR TO:YOURSELF,	309600		461001.38
05-07-2012	TRFR TO:YOURSELF,	146367		314634.38
07-07-2012	RTGS-HDFCH12189087321-LRELIANCECOMMUNICATIONLTD,		116500000	116814634.38
07-07-2012	TRFR TO:YOURSELF,	115958397		856237.38
11-07-2012	RTGS-HDFCH12193162550-LRELIANCECOMMUNICATIONLTD,		2500000	3356237.38
11-07-2012	TRFR TO:YOURSELF,	201591		3154646.38
11-07-2012	TRFR TO:YOURSELF,	2195838		958808.38
12-07-2012	TRFR TO:YOURSELF,	768733		190075.38
13-07-2012	RTGS-HDFCH12195223861-LRELIANCECOMMUNICATIONLTD,		500000	690075.38
13-07-2012	TRFR TO:YOURSELF,	86491		603584.38
13-07-2012	TRFR TO:YOURSELF,	292303		311281.38
14-07-2012	TRFR TO:YOURSELF,	35500		275781.38
14-07-2012	TRFR TO:YOURSELF,	15000		260781.38
16-07-2012	RTGS-HDFCH12198260287-LRELIANCECOMMUNICATIONLTD,		2000000	2260781.38
16-07-2012	TRFR TO:YOUR SELF,	1225000		1035781.38
19-07-2012	RTGS-HDFCH12201349729-LRELIANCECOMMUNICATIONLTD,		5500000	6535781.38
19-07-2012	TRFR TO:YOURSELF,	1252547		5283234.38
19-07-2012	TRFR TO:YOURSELF,	2757283		2525951.38
26-07-2012	RTGS-HDFCH12208004579-LRELIANCECOMMUNICATIONLTD,		1000000	3525951.38
26-07-2012	TRFR TO:YOURSELF,	2807363		718588.38
31-07-2012	RTGS-HDFCH12213102647-LRELIANCECOMMUNICATIONLTD,		52500000	53218588.38
31-07-2012	TRFR TO:YOURSELF,	51995232		1223356.38
02-08-2012	RTGS-HDFCH12215173493-LRELIANCECOMMUNICATIONLTD,		2000000	3223356.38
02-08-2012	TRFR TO:YOURSELF,	7991		3215365.38
02-08-2012	TRFR TO:YOURSELF,	1805806		1409559.38
02-08-2012	TRFR TO:YOURSELF,	51877		1357682.38
02-08-2012	TRFR TO:YOURSELF,	441010		916672.38
03-08-2012	TRFR TO:YOURSELF,	10410		906262.38
03-08-2012	TRFR TO:YOURSELF,	27315		878947.38
07-08-2012	RTGS-HDFCH12220262611-LRELIANCECOMMUNICATIONLTD,		118500000	119378947.38
07-08-2012	TRFR TO:YOURSELF,	115577665		3801282.38
07-08-2012	TRFR TO:YOURSELF,	66803		3734479.38
07-08-2012	TRFR TO:YOURSELF,	210610		3523869.38
07-08-2012	TRFR TO:YOURSELF,	1276218		2247651.38
07-08-2012	TRFR TO:YOURSELF,	82000		2165651.38
08-08-2012	TRFR TO:YOURSELF,	1119275		1046376.38
08-08-2012	TRFR TO:YOURSELF,	18570		1027806.38
09-08-2012	TRFR TO:YOURSELF,	46921		980885.38
11-08-2012	TRFR TO:YOURSELF,	20313		960572.38
13-08-2012	TRFR TO:YOURSELF,	46656		913916.38
13-08-2012	TRFR TO:YOURSELF,	75000		838916.38
16-08-2012	RTGS-HDFCH12229441314-LRELIANCECOMMUNICATIONLTD,		2500000	3338916.38
16-08-2012	TRFR TO:YOURSELF,	1559898		1779018.38
23-08-2012	TRFR TO:YOURSELF,	1181840		597178.38
30-08-2012	RTGS-HDFCH12243237525-LRELIANCECOMMUNICATIONLTD,		4000000	4597178.38
30-08-2012	TRFR TO:YOURSELF,	2142346		2454832.38
30-08-2012	TRFR TO:YOURSELF,	1799468		655364.38
31-08-2012	RTGS-HDFCH12244270484-LRELIANCECOMMUNICATIONLTD,		52000000	52655364.38
31-08-2012	TRFR TO:YOURSELF,	50252875		2402489.38
05-09-2012	TRFR TO:YOURSELF,	15000		2387489.38
06-09-2012	RTGS-HDFCH12250407545-LRELIANCECOMMUNICATIONLTD,		2500000	4887489.38
06-09-2012	TRFR TO:YOURSELF,	1438249		3449240.38
07-09-2012	RTGS-HDFCH12251430959-LRELIANCECOMMUNICATIONLTD,		113000000	116449240.38
07-09-2012	TRFR TO:YOURSELF,	5700		116443540.38
07-09-2012	TRFR TO:YOURSELF,	34994		116408546.38



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Date_of_transaction	Narration	Debit_amount	Credit_Amount	Line_Balance
07-09-2012	TRFR TO:YOURSELF,	1756469		114652077.38
07-09-2012	TRFR TO:YOURSELF,	111022057		3630020.38
07-09-2012	NEFT-120907721954-L RELIANCE COMMUNICATION LTD,		1300000000	1303630020.38
08-09-2012	RTGS :ICICH12252024668/RELIANCE COMMUNICATIONS LIM,	1300000000		3630020.38
10-09-2012	TRFR TO:YOURSELF,	406005		3224015.38
11-09-2012	TRFR TO:YOURSELF,	163563		3060452.38
13-09-2012	TRFR TO:YOURSELF,	2894097		166355.38
13-09-2012	TRFR TO:YOURSELF,	18979		147376.38
14-09-2012	TRFR TO:YOURSELF,	42133		105243.38
17-09-2012	TRFR TO:RELIANCE COMMUNICATIONS INFRASTRUCTURE LTD,		200000	305243.38
17-09-2012	TRFR TO:YOURSELF,	150000		155243.38
18-09-2012	RTGS-HDFCH12262170285-LRELIANCECOMMUNICATIONLTD,		1500000	1655243.38
20-09-2012	TRFR TO:YOURSELF,	536391		1118852.38
22-09-2012	RTGS-YESBH12266000963-9th FLOOR, NEHRU CENTRE,,		5400000000	5401118852.38
24-09-2012	RTGS-HDFCH12268282090-LRELIANCECOMMUNICATIONLTD,		6000000000	6001118852.38
24-09-2012	RTGS :ICICH12268017573/RELIANCE COMMUNICATIONS,	6000000000		1118852.38
24-09-2012	NEFT-4989U12268005368-Reliance Communications Limi,tel		1000000000	101118852.38
25-09-2012	RTGS-YESBH12269000974-9th FLOOR, NEHRU CENTRE,,		1100000000	1201118852.38
25-09-2012	RTGS-HDFCH12269337766-LRELIANCECOMMUNICATIONLTD,		113077500	1314196352.38
25-09-2012	TRFR TO:YOURSELF,	23087		1314173265.38
25-09-2012	TRFR TO:YOURSELF,	50000		1314123265.38
26-09-2012	RTGS :ICICH12270056031/RELIANCE COMMUNICATIONS,	1000000000		314123265.38
27-09-2012	TRFR TO:YOURSELF,	93199		314030066.38
27-09-2012	TRFR TO:YOURSELF,	786723		313243343.38
28-09-2012	RTGS :ICICH12272093493/RELIANCE COMMUNICATIONS,	2600000000		53243343.38
28-09-2012	TRFR TO:YOURSELF,	48033690		5209653.38
28-09-2012	BGNO.:0393BG00000613:CHARGE Dr TRAN,	4447		5205206.38
28-09-2012	STAX ON AMENDMENT OF GTEE,	549.59		5204656.79
05-10-2012	BGNO.:0393BG00000613:CHARGE Dr TRAN,	4447		5200209.79
05-10-2012	STAX ON AMENDMENT OF GTEE,	549.59		5199660.2
05-10-2012	TRFR TO:YOURSELF,	3271438		1928222.2
05-10-2012	TRFR TO:YOURSELF,	94649		1833573.2
05-10-2012	NEFT-4989U12279011475-Reliance Communications Limi,tel		904761000	906594573.2
06-10-2012	TRFR TO:YOURSELF,	107453731		799140842.2
09-10-2012	0393BG00000612,,	110		799140732.2
09-10-2012	TRFR FROM:RELIANCE COMMUNICATION INFRASTRUCTURE LI,		500000000	1299140732.2
09-10-2012	TRFR TO:YOURSELF,	214696		1298926036.2
09-10-2012	0393BG020000613,	110		1298925926.2
10-10-2012	RTGS :ICICH12284065802/RELIANCE COMMUNICATIONS LIM,	8000000000		498925926.2
11-10-2012	RTGS-HDFCH12285214882-LRELIANCECOMMUNICATIONLTD,		3500000	502425926.2
11-10-2012	TRFR TO:YOURSELF,	1397759		501028167.2
12-10-2012	RTGS-HDFCH12286244746-LRELIANCECOMMUNICATIONLTD,		2500000	503528167.2
12-10-2012	TRFR TO:YOURSELF,	1288971		502239196.2
13-10-2012	RTGS :ICICH12287014902/RELIANCE COMMUNICATIONS,	3000000000		202239196.2
13-10-2012	RTGS-HDFCH12287270754-LRELIANCECOMMUNICATIONLTD,		30000000	232239196.2
13-10-2012	BGNO.:0393BG000008013:CHARGE Dr TRAN,	13675		232225521.2
13-10-2012	STAX ON AMENDMENT OF GTEE,	1690.23		232223830.97
15-10-2012	RTGS :ICICH12289025938/RELIANCE COMMUNICATION LIM,	2300000000		2223830.97
16-10-2012	TRFR TO:YOURSELF,	42929		2180901.97
17-10-2012	TRFR TO:0393BG000008013,	110		2180791.97
18-10-2012	RTGS-HDFCH12292385460-LRELIANCECOMMUNICATIONLTD,		3500000	5680791.97
18-10-2012	RTGS-HDFCH12292390234-RELIANCEGLOBALCOMLTD,		49941100	55621891.97
18-10-2012	TRFR FROM:RELIANCE COMMUNICATION INFRASTRUCTURE LT,		77500000	133121891.97
18-10-2012	RTGS :ICICH12292093290/RELIANCE COMMUNICATIONS LIM,	127500000		5621891.97
18-10-2012	TRFR FROM:RELIANCE COMMUNICATION INFRASTRUCTURE LI,		372500000	378121891.97
18-10-2012	RTGS :ICICH12292096496/RELIANCE COMMUNICATIONS LIM,	150000000		228121891.97
19-10-2012	RTGS :ICICH12293016256/RELIANCE COMMUNICATIONS LIM,	2200000000		8121891.97
20-10-2012	RTGS-MAHBH12294635263-FORIEGN CURRENCY ENCASHMENT,ACCOUNT		2500000000	2508121891.97
20-10-2012	RTGS :ICICH12294027537/RELIANCE COMMUNICATIONS INF,	500000000		2008121891.97
22-10-2012	RTGS :ICICH12296043568/RELIANCE COMMUNICATIONS LIM,	50000000		1958121891.97



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Date_of_transaction	Narration	Debit_amount	Credit_Amount	Line_Balance
22-10-2012	RTGS :ICICH12296043454/RELIANCE COMMUNICATIONS LIM,	500000000		1458121891.97
23-10-2012	TRFR TO:RELIANCE LIQUIDITY FUND,	1250000000		208121891.97
25-10-2012	NEFT :SM318309968/RELIANCE COMMUNICATIONS LIMITED,	500000000		158121891.97
25-10-2012	TRFR TO:YOURSELF,	1852843		156269048.97
25-10-2012	TRFR TO:YOURSELF,	1510355		154758693.97
25-10-2012	TRFR TO:YOURSELF,	2589558		152169135.97
30-10-2012	RTGS-HDFCH12304135894-LRELIANCECOMMUNICATIONLTD,		2000000	154169135.97
30-10-2012	RTGS :ICICH12304042806/RELIANCE COMMUNICATIONS LIM,	100000000		54169135.97
30-10-2012	TRFR TO:YOURSELF,	1928428		52240707.97
30-10-2012	TRFR TO:YOURSELF,	20000		52220707.97
31-10-2012	TRFR TO:YOURSELF,	50687127		1533580.97
31-10-2012	NEFT-121031663281-L RELIANCE COMMUNICATION LTD,		250000000	251533580.97
01-11-2012	TRFR TO:YOURSELF,	86312		251447268.97
06-11-2012	RTGS-HDFCH12311328239-LRELIANCECOMMUNICATIONLTD,		112500000	363947268.97
06-11-2012	NEFT :SM318475036/RELIANCE COMMUNICATIONS LTD,	250000000		113947268.97
07-11-2012	TRFR TO:YOURSELF,	1427941		112519327.97
07-11-2012	TRFR TO:YOURSELF,	111046207		1473120.97
07-11-2012	NEFT-121107190261-L RELIANCE COMMUNICATION LTD,		250000000	251473120.97
08-11-2012	RTGS-HDFCH12313392687-LRELIANCECOMMUNICATIONLTD,		3000000	254473120.97
08-11-2012	RTGS-HDFCH12313419982-LRELIANCECOMMUNICATIONLTD,		250000000	504473120.97
08-11-2012	TRFR TO:YOURSELF,	93512		504379608.97
08-11-2012	TRFR TO:YOURSELF,	2695577		501684031.97
09-11-2012	RTGS-HDFCH12314436126-LRELIANCECOMMUNICATIONLTD,		2700000	504384031.97
09-11-2012	TRFR TO:YOURSELF,	186442		504197589.97
09-11-2012	TRFR TO:YOURSELF,	1748706		502448883.97
10-11-2012	TRFR TO:YOURSELF,	47883		502401000.97
15-11-2012	RTGS :ICICH12320076314/RELIANCE COMMUNICATIONS LIM,	500000000		2401000.97
16-11-2012	RTGS-HDFCH12321068225-LRELIANCECOMMUNICATIONLTD,		400000000	402401000.97
17-11-2012	RTGS-HDFCH12322084958-LRELIANCECOMMUNICATIONLTD,		100000000	502401000.97
19-11-2012	RTGS-HDFCH12324107369-LRELIANCECOMMUNICATIONLTD,		186000000	688401000.97
20-11-2012	RTGS :ICICH12325036392/RELIANCE COMMUNICATIONS LIM,	435227829		253173171.97
20-11-2012	RTGS-HDFCH12325141907-LRELIANCECOMMUNICATIONLTD,		250000000	503173171.97
22-11-2012	RTGS :ICICH12327082923/RELIANCE COMMUNICATIONS LIM,	500000000		453173171.97
26-11-2012	RTGS-HDFCH12331279749-LRELIANCECOMMUNICATIONLTD,		500000000	503173171.97
26-11-2012	RTGS :ICICH12331030793/RELIANCE COMMUNICATION LIM,	500000000		453173171.97
29-11-2012	TRFR TO:YOURSELF,	1969458		451203713.97
30-11-2012	RTGS :ICICH12335084386/RELIANCE COMMUNICATIONS LIM,	250000000		201203713.97
01-12-2012	RTGS :ICICH12336005334/RELIANCE COMMUNICATIONS LIM,	200000000		1203713.97
06-12-2012	RTGS-HDFCH12341045215-LRELIANCECOMMUNICATIONLTD,		700000	1903713.97
06-12-2012	TRFR TO:YOURSELF,	691913		1211800.97
07-12-2012	NEFT-121207298441-RELIANCE COMMUNICATION LTD,		220000000	221211800.97
08-12-2012	RTGS-HDFCH12343114253-LRELIANCECOMMUNICATIONLTD,		280000000	501211800.97
10-12-2012	RTGS :ICICH12345033821/RELIANCE COMMUNICATIONS LTD,	500000000		1211800.97
11-12-2012	TRFR TO:YOURSELF,	34320		1177480.97
13-12-2012	RTGS-HDFCH12348221420-LRELIANCECOMMUNICATIONLTD,		3000000	4177480.97
13-12-2012	TRFR TO:YOURSELF,	90173		4087307.97
13-12-2012	TRFR TO:YOURSELF,	56895		4030412.97
13-12-2012	TRFR TO:YOURSELF,	1962972		2067440.97
13-12-2012	TRFR TO:YOURSELF,	591847		1475593.97
20-12-2012	RTGS-HDFCH12355387027-LRELIANCECOMMUNICATIONLTD,		2000000	3475593.97
20-12-2012	TRFR TO:YOURSELF,	1781448.08		1694145.89
22-12-2012	TRFR TO:YOURSELF,	100000		1594145.89
24-12-2012	TRFR TO:YOURSELF,	200000		1394145.89
26-12-2012	TRFR TO:YOURSELF,	40112		1354033.89
26-12-2012	TRFR TO:YOURSELF,	88481		1265552.89
27-12-2012	RTGS-HDFCH12362029984-LRELIANCECOMMUNICATIONLTD,		1200000	2465552.89
27-12-2012	TRFR TO:YOURSELF,	1079583		1385969.89
28-12-2012	TRFR TO:YOURSELF,	500000		885969.89
03-01-2013	RTGS-HDFCH13003205309-LRELIANCECOMMUNICATIONLTD,		700000	1585969.89
03-01-2013	TRFR TO:YOURSELF,	624158		961811.89
04-01-2013	RTGS-SBINH13004302216-RELIANCE COMMUNICATION LIMIT,ED		2000000000	2000961811.89
04-01-2013	RTGS-HDFCH13004229810-RELIANCE TELECOM LTD224,		1250000000	3250961811.89
04-01-2013	TRFR TO:RELIANCE LIQUIDITY FUND,	3000000000		250961811.89



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04-01-2013	TRFR FROM:RELIANCE COMMUNICATION INFRASTRUCTURE L,		4853400000	5104361811.89
04-01-2013	NEFT :SM319368924/YES BANK LTD,	5100000000		4361811.89
07-01-2013	TRFR TO:YOURSELF,	537713		3824098.89
08-01-2013	K BAGYARATHI ,	146798		3677300.89
08-01-2013	TRFR TO:YOURSELF,	21872		3655428.89
08-01-2013	TRFR TO:YOURSELF,	49954		3605474.89
09-01-2013	TRFR TO:YOUR SELF,	12632		3592842.89
10-01-2013	RTGS-HDFCH13010359514-LRELIANCECOMMUNICATIONLTD,		1500000	5092842.89
10-01-2013	TRFR TO:YOURSELF,	1431591		3661251.89
11-01-2013	TRFR TO:YOURSELF,	56939		3604312.89
14-01-2013	RTGS-YESBH13014000634-9th FLOOR, NEHRU CENTRE,,		4000000000	4003604312.89
14-01-2013	RTGS-HDFCH13014454425-LRELIANCECOMMUNICATIONLTD,		10000000	4013604312.89
14-01-2013	RTGS :ICICH13014088098/RELIANCE COMMUNICATIONS LTD,	3010000000		1003604312.89
15-01-2013	RTGS-HDFCH13015456360-LRELIANCECOMMUNICATIONLTD,		2000000	1005604312.89
15-01-2013	RTGS :ICICH13015090141/RELIANCE COMMUNICATIONS LIM,	1000000000		5604312.89
15-01-2013	TRFR TO:YOURSELF,	1290936		4313376.89
16-01-2013	TRFR TO:YOURSELF,	1490842		2822534.89
16-01-2013	RTGS-HDFCH13016494422-LRELIANCECOMMUNICATIONLTD,		1500000	4322534.89
18-01-2013	RTGS-HDFCH13018050573-RELIANCECOMMUNICATIONSLTD559,6		200000	4522534.89
21-01-2013	TRFR FROM:CREATIVE ASHTECH,		1900000000	194522534.89
21-01-2013	RTGS :ICICH13021091360/RELIANCE COMMUNICATIONS LIM,	1900000000		4522534.89
21-01-2013	TRFR FROM:CREATIVE ASHTECH,		1900000000	194522534.89
21-01-2013	TRFR FROM:CREATIVE ASHTECH,		1900000000	384522534.89
21-01-2013	RTGS :ICICH13021096250/RELIANCE COMMUNICATIONS LIM,	1900000000		194522534.89
21-01-2013	RTGS :ICICH13021095937/RELIANCE COMMUNICATIONS LIM,	1900000000		4522534.89
21-01-2013	TRFR FROM:CREATIVE ASHTECH,		1200000000	124522534.89
21-01-2013	TRFR FROM:CREATIVE ASHTECH,		1500000000	274522534.89
21-01-2013	TRFR FROM:CREATIVE ASHTECH,		1600000000	434522534.89
21-01-2013	NEFT :SM319623904/RELIANCE COMMUNICATIONS LIMITED,	1600000000		274522534.89
21-01-2013	NEFT :SM319623843/RELIANCE COMMUNICATIONS LIMITED,	1500000000		124522534.89
21-01-2013	NEFT :SM319623795/RELIANCE COMMUNICATIONS LIMITED,	1200000000		4522534.89
22-01-2013	TRFR FROM:RELIANCE TELECOM LIMITED,		200000	4722534.89
24-01-2013	RTGS-YESBH13024000255-RELIANCE COMMUNICATIONS LTD,		2000000000	2004722534.89
24-01-2013	RTGS :ICICH13024041500/RELIANCE COMMUNICATIONS LIM,	2000000000		4722534.89
24-01-2013	TRFR TO:YOURSELF,	1456478		3266056.89
24-01-2013	RTGS-HDFCH13024186344-LRELIANCECOMMUNICATIONLTD,		2000000	5266056.89
28-01-2013	RTGS-YESBH13028001255-9th FLOOR, NEHRU CENTRE,,		1500000000	1505266056.89
28-01-2013	RTGS :ICICH13028081274/RELIANCE COMMUNICATIONS LIM,	1500000000		5266056.89
30-01-2013	TRFR TO:YOURSELF,	2271747		2994309.89
30-01-2013	RTGS-HDFCH13030299419-LRELIANCECOMMUNICATIONLTD,		2300000	5294309.89
01-02-2013	RTGS-HDFCH13032370167-LRELIANCECOMMUNICATIONLTD,		750000000	755294309.89
01-02-2013	TRFR TO:RELIANCE LIQUIDITY FUND,	750000000		5294309.89
01-02-2013	TRFR TO:YOURSELF,	41522		5252787.89
02-02-2013	HASIT SHUKLA,	30173		5222614.89
04-02-2013	TRFR TO:YOURSELF,	81727		5140887.89
07-02-2013	RTGS-HDFCH13038494558-LRELIANCECOMMUNICATIONLTD,		2500000	7640887.89
07-02-2013	TRFR TO:YOURSELF,	1347213		6293674.89
07-02-2013	TRFR TO:YOURSELF,	893735		5399939.89
08-02-2013	TRFR TO:YOURSELF,	33028		5366911.89
08-02-2013	TRFR TO:YOURSELF,	84204		5282707.89
09-02-2013	TRFR TO:YOURSELF,	104258		5178449.89
09-02-2013	TRFR TO:YOURSELF,	55800		5122649.89
12-02-2013	RTGS-HDFCH13043105574-LRELIANCECOMMUNICATIONLTD,		1000000	6122649.89
13-02-2013	RTGS-HDFCH13044132915-LRELIANCECOMMUNICATIONLTD,		1000000	7122649.89
14-02-2013	RTGS-HDFCH13045160906-LRELIANCECOMMUNICATIONLTD,		2500000	9622649.89
14-02-2013	TRFR TO:YOURSELF,	1138678		8483971.89
14-02-2013	TRFR TO:YOURSELF,	329281		8154690.89
15-02-2013	RTGS-HDFCH13046187220-LRELIANCECOMMUNICATIONLTD,		1000000	9154690.89
18-02-2013	RTGS-HDFCH13049229567-LRELIANCECOMMUNICATIONLTD,		1000000	10154690.89
20-02-2013	TRFR TO:YOUR SELF,	34809		10119881.89
20-02-2013	RTGS-HDFCH13051276875-LRELIANCECOMMUNICATIONLTD,		1000000	11119881.89
22-02-2013	TRFR TO:YOURSELF,	3318264		7801617.89



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Date_of_transaction	Narration	Debit_amount	Credit_Amount	Line_Balance
22-02-2013	RTGS-HDFCH13053314492-LRELANCECOMMUNICATIONLTD,		3500000	11301617.89
23-02-2013	RTGS-HDFCH13054340010-LRELANCECOMMUNICATIONLTD,		1000000	12301617.89
25-02-2013	RTGS-HDFCH13056364360-LRELANCECOMMUNICATIONLTD,		1000000	13301617.89
25-02-2013	RTGS-ORBCH13056020558-RELIANCE COMMUNICATION LTD,		2050000000	2063301617.89
26-02-2013	RTGS-HDFCH13057400591-LRELANCECOMMUNICATIONLTD,		1000000	2064301617.89
26-02-2013	TRFR TO:RELIANCE LIQUIDITY FUND,	2050000000		14301617.89
27-02-2013	RTGS-HDFCH13058429056-LRELANCECOMMUNICATIONLTD,		1000000	15301617.89
28-02-2013	RTGS-HDFCH13059459666-LRELANCECOMMUNICATIONLTD,		2016000000	2031301617.89
28-02-2013	RTGS :ICICH13059010449/INDIABULLS FINANCIAL SERVIC,	2014745210		16556407.89
01-03-2013	RTGS-CBINH13060302522-RELIANCE COMMUNICATIONS LIM, TED		2800000000	2816556407.89
01-03-2013	RTGS :ICICH13060044478/RELIANCE COMMUNICATIONS LTD,	1500000000		1316556407.89
01-03-2013	RTGS :ICICH13060044653/RELIANCE COMMUNICATIONS LTD,	5500000000		766556407.89
05-03-2013	RTGS-HDFCH13064073823-LRELANCECOMMUNICATIONLTD,		1000000	767556407.89
06-03-2013	RTGS-HDFCH13065101263-RELIANCECOMMUNICATIONSLTD559,6		600239106	1367795513.89
06-03-2013	RTGS-IBKLH13065009519-RELIANCE COMMUNICATIONS LIM, TED		2020000000	3387795513.89
06-03-2013	RTGS :ICICH13065024620/RELIANCE COMMUNICATIONS LIM,	3005116443		382679070.89
06-03-2013	RTGS :ICICH13065024917/RELIANCE COMMUNICATIONS LTD,	3500000000		32679070.89
06-03-2013	RTGS-UCBAH13065003639-RTGS CURRENT ACCOUNT,		3000000000	3032679070.89
06-03-2013	RTGS :ICICH13065034128/RELIANCE COMMUNICATIONS LTD,	2000000000		1032679070.89
06-03-2013	RTGS :ICICH13065034269/RELIANCE COMMUNICATIONS LIM,	8000000000		232679070.89
06-03-2013	TRFR TO:YOU E SELF,	64974		232614096.89
06-03-2013	TRFR TO:YOUR SELF,	2000		232612096.89
07-03-2013	TRFR TO:YOURSELF,	1253434		231358662.89
08-03-2013	TRFR TO:ICICI BANK LTD,	50000		231308662.89
09-03-2013	RTGS :ICICH13068090088/RELIANCE COMMUNICATIONS LIM,	2200000000		11308662.89
09-03-2013	TRFR TO:YOURSELF,	378846		10929816.89
12-03-2013	TRFR TO:YOURSELF,	30000		10899816.89
14-03-2013	TRFR TO:YOURSELF,	21680		10878136.89
20-03-2013	RTGS-UCBAH13079063553-RTGS CURRENT ACCOUNT,		5000000000	510878136.89
20-03-2013	RTGS :ICICH13079083137/RELIANCE COMMUNICATION LIM,	5000000000		10878136.89
21-03-2013	RTGS-UCBAH13080073748-RTGS CURRENT ACCOUNT,		1000000000	1010878136.89
21-03-2013	RTGS :ICICH13080003536/RELIANCE COMMUNICATIONS LIM,	10000000000		10878136.89
21-03-2013	RTGS-UCBAH13080078669-RTGS CURRENT ACCOUNT,		10000000000	1010878136.89
21-03-2013	RTGS :ICICH13080011050/RELIANCE COMMUNICATIONS LIM,	10000000000		10878136.89
21-03-2013	RTGS-UCBAH13080084601-RTGS CURRENT ACCOUNT,		10000000000	1010878136.89
21-03-2013	RTGS :ICICH13080015842/RELIANCE COMMUNICATIONS LIM,	10000000000		10878136.89
22-03-2013	RTGS-HDFCH13081014351-LRELANCECOMMUNICATIONLTD,		6500000000	660878136.89
23-03-2013	RTGS-HDFCH13082039524-LRELANCECOMMUNICATIONLTD,		2500000000	910878136.89
23-03-2013	RTGS :ICICH13082056060/RELIANCE COMMUNICATIONS LIM,	9000000000		10878136.89
26-03-2013	RTGS-HDFCH13085105787-LRELANCECOMMUNICATIONLTD,		1000000	11878136.89
28-03-2013	RTGS-HDFCH13087152747-LRELANCECOMMUNICATIONLTD,		1000000	12878136.89
28-03-2013	TRFR TO:YOUR SELF,	16439		12861697.89
04-04-2013	RTGS-HDFCH13094323180-LRELANCECOMMUNICATIONLTD,		1000000	13861697.89
04-04-2013	TRFR TO:YOURSELF,	15491		13846206.89
08-04-2013	RTGS-HDFCH13098394985-LRELANCECOMMUNICATIONLTD,		1000000	14846206.89
09-04-2013	RTGS-HDFCH13099423082-LRELANCECOMMUNICATIONLTD,		1000000	15846206.89
09-04-2013	TRFR TO:YOUR SELF,	107613		15738593.89
09-04-2013	TRFR TO:YOUR SELF,	125412		15613181.89
09-04-2013	TRFR TO:YOUR SELF,	124672		15488509.89
10-04-2013	RTGS-HDFCH13100449347-LRELANCECOMMUNICATIONLTD,		1000000	16488509.89
12-04-2013	RTGS-HDFCH13102494257-LRELANCECOMMUNICATIONLTD,		1000000	17488509.89
12-04-2013	TRFR TO:YOURSELF,	35000		17453509.89
13-04-2013	RTGS-HDFCH13103020533-LRELANCECOMMUNICATIONLTD,		1000000	18453509.89
15-04-2013	RTGS-HDFCH13105040177-LRELANCECOMMUNICATIONLTD,		1000000	19453509.89
16-04-2013	RTGS-HDFCH13106068623-LRELANCECOMMUNICATIONLTD,		1000000	20453509.89
16-04-2013	BGNO.:0393BG00008013:CHARGE Dr TRAN,	6838		20446671.89
16-04-2013	STAX ON AMENDMENT OF GTEE,	845.12		20445826.77
17-04-2013	RTGS-HDFCH13107098884-LRELANCECOMMUNICATIONLTD,		1000000	21445826.77
18-04-2013	RTGS-HDFCH13108127147-LRELANCECOMMUNICATIONLTD,		1000000	22445826.77
22-04-2013	RTGS-HDFCH13112186623-LRELANCECOMMUNICATIONLTD,		1000000	23445826.77
23-04-2013	RTGS-HDFCH13113217047-LRELANCECOMMUNICATIONLTD,		1000000	24445826.77
24-04-2013	RTGS-HDFCH13114240324-LRELANCECOMMUNICATIONLTD,		1000000	25445826.77



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Date_of_transaction	Narration	Debit_amount	Credit_Amount	Line_Balance
25-04-2013	RTGS-HDFCH13115259487-LRELANCECOMMUNICATIONLTD,		1000000	26445826.77
26-04-2013	RTGS-HDFCH13116292536-LRELANCECOMMUNICATIONLTD,		1000000	27445826.77
27-04-2013	RTGS-HDFCH13117317484-LRELANCECOMMUNICATIONLTD,		1000000	28445826.77
29-04-2013	RTGS-HDFCH13119335874-LRELANCECOMMUNICATIONLTD,		1000000	29445826.77
29-04-2013	0393BG00008013,	110		29445716.77
30-04-2013	RTGS-HDFCH13120364047-LRELANCECOMMUNICATIONLTD,		1000000	30445716.77
30-04-2013	TRFR TO:YOURSELF,	30255		30415461.77
02-05-2013	RTGS-HDFCH13122420754-LRELANCECOMMUNICATIONLTD,		1000000	31415461.77
03-05-2013	RTGS-HDFCH13123449498-LRELANCECOMMUNICATIONLTD,		1000000	32415461.77
04-05-2013	RTGS-HDFCH13124475059-LRELANCECOMMUNICATIONLTD,		1000000	33415461.77
06-05-2013	RTGS-HDFCH13126496493-LRELANCECOMMUNICATIONLTD,		1000000	34415461.77
07-05-2013	RTGS-HDFCH13127026122-LRELANCECOMMUNICATIONLTD,		1000000	35415461.77
07-05-2013	TRFR TO:YOURSELF,	15981		35399480.77
07-05-2013	TRFR TO:YOURSELF,	15209		35384271.77
08-05-2013	RTGS-HDFCH13128055887-LRELANCECOMMUNICATIONLTD,		1000000	36384271.77
09-05-2013	RTGS-HDFCH13129081916-LRELANCECOMMUNICATIONLTD,		1000000	37384271.77
09-05-2013	TRFR TO:YOURSELF,	92236		37292035.77
09-05-2013	TRFR TO:YOURSELF,	929		37291106.77
09-05-2013	TRFR TO:YOURSELF,	13010		37278096.77
09-05-2013	TRFR TO:YOURSELF,	110285		37167811.77
09-05-2013	TRFR TO:YOURSELF,	110314		37057497.77
10-05-2013	RTGS-HDFCH13130107580-LRELANCECOMMUNICATIONLTD,		1000000	38057497.77
11-05-2013	TRFR TO:YOURSELF,	11404		38046093.77
13-05-2013	RTGS-HDFCH13133148402-LRELANCECOMMUNICATIONLTD,		1000000	39046093.77
14-05-2013	RTGS-HDFCH13134173645-LRELANCECOMMUNICATIONLTD,		1000000	40046093.77
15-05-2013	RTGS-HDFCH13135198309-LRELANCECOMMUNICATIONLTD,		1000000	41046093.77
16-05-2013	RTGS-HDFCH13136220455-LRELANCECOMMUNICATIONLTD,		1000000	42046093.77
17-05-2013	RTGS-HDFCH13137242591-LRELANCECOMMUNICATIONLTD,		1000000	43046093.77
18-05-2013	RTGS-HDFCH13138262863-LRELANCECOMMUNICATIONLTD,		1000000	44046093.77
20-05-2013	RTGS-HDFCH13140284470-LRELANCECOMMUNICATIONLTD,		1000000	45046093.77
21-05-2013	RTGS-HDFCH13141304266-LRELANCECOMMUNICATIONLTD,		1000000	46046093.77
22-05-2013	RTGS-HDFCH13142329106-LRELANCECOMMUNICATIONLTD,		1000000	47046093.77
23-05-2013	RTGS-HDFCH13143355748-LRELANCECOMMUNICATIONLTD,		1000000	48046093.77
27-05-2013	RTGS-HDFCH13147403088-LRELANCECOMMUNICATIONLTD,		1000000	49046093.77
28-05-2013	RTGS-HDFCH13148431443-LRELANCECOMMUNICATIONLTD,		1000000	50046093.77
29-05-2013	RTGS-HDFCH13149457252-LRELANCECOMMUNICATIONLTD,		1000000	51046093.77
30-05-2013	RTGS-HDFCH13150479015-LRELANCECOMMUNICATIONLTD,		1000000	52046093.77
31-05-2013	RTGS-HDFCH13151007897-LRELANCECOMMUNICATIONLTD,		2000000	54046093.77
01-06-2013	RTGS-HDFCH13152035383-LRELANCECOMMUNICATIONLTD,		2000000	56046093.77
03-06-2013	RTGS-HDFCH13154045231-LRELANCECOMMUNICATIONLTD,		2000000	58046093.77
04-06-2013	RTGS-HDFCH13155071289-LRELANCECOMMUNICATIONLTD,		2000000	60046093.77
05-06-2013	RTGS-HDFCH13156094933-LRELANCECOMMUNICATIONLTD,		2000000	62046093.77
06-06-2013	RTGS-HDFCH13157116467-LRELANCECOMMUNICATIONLTD,		2000000	64046093.77
07-06-2013	RTGS-HDFCH13158139915-LRELANCECOMMUNICATIONLTD,		2000000	66046093.77
08-06-2013	RTGS-HDFCH13159158906-LRELANCECOMMUNICATIONLTD,		2000000	68046093.77
08-06-2013	TRFR TO:YOURSELF,	11259		68034834.77
10-06-2013	RTGS-HDFCH13161174257-LRELANCECOMMUNICATIONLTD,		2000000	70034834.77
11-06-2013	RTGS-HDFCH13162192699-LRELANCECOMMUNICATIONLTD,		2000000	72034834.77
12-06-2013	RTGS-HDFCH13163211714-LRELANCECOMMUNICATIONLTD,		2000000	74034834.77
12-06-2013	TRFR TO:YOURSELF,	25000		74009834.77
12-06-2013	TRFR TO:YOURSELF,	77413		73932421.77
13-06-2013	RTGS-HDFCH13164231479-LRELANCECOMMUNICATIONLTD,		2000000	75932421.77
14-06-2013	RTGS-HDFCH13165250931-LRELANCECOMMUNICATIONLTD,		2000000	77932421.77
15-06-2013	RTGS-HDFCH13166267720-LRELANCECOMMUNICATIONLTD,		2000000	79932421.77
17-06-2013	RTGS-HDFCH13168279124-LRELANCECOMMUNICATIONLTD,		2000000	81932421.77
18-06-2013	RTGS-HDFCH13169301026-LRELANCECOMMUNICATIONLTD,		2000000	83932421.77
19-06-2013	RTGS-HDFCH13170320558-LRELANCECOMMUNICATIONLTD,		2000000	85932421.77
19-06-2013	RTGS :ICICH13170056098/RELANCE COMMUNICATIONS LIM,	50000000		35932421.77
20-06-2013	RTGS-HDFCH13171337970-LRELANCECOMMUNICATIONLTD,		50000000	85932421.77
02-07-2013	RTGS-HDFCH13183013265-LRELANCECOMMUNICATIONLTD,		2000000	87932421.77
03-07-2013	RTGS-HDFCH13184042216-LRELANCECOMMUNICATIONLTD,		2000000	89932421.77
03-07-2013	TRFR TO:YOURSELF,	19049		89913372.77
03-07-2013	TRFR TO:YOURSELF,	66437		89846935.77
05-07-2013	RTGS-HDFCH13186081652-LRELANCECOMMUNICATIONLTD,		2000000	91846935.77
05-07-2013	TRFR TO:YOURSELF,	11259		91835676.77



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Date_of_transaction	Narration	Debit_amount	Credit_Amount	Line_Balance
08-07-2013	TRFR TO:YOURSELF,	36000		91799676.77
08-07-2013	TRFR TO:YOURSELF,	132545		91667131.77
10-07-2013	TRFR TO:YOURSELF,	26568		91640563.77
12-07-2013	TRFR TO:YOURSELF,	48238		91592325.77
12-07-2013	TRFR TO:YOURSELF,	40000		91552325.77
22-07-2013	RTGS-HDFCH13203318927-LRELANCECOMMUNICATIONLTD,		2000000	93552325.77
23-07-2013	RTGS-HDFCH13204336688-LRELANCECOMMUNICATIONLTD,		2000000	95552325.77
24-07-2013	RTGS-HDFCH13205354255-LRELANCECOMMUNICATIONLTD,		2000000	97552325.77
30-07-2013	RTGS-HDFCH13211429540-LRELANCECOMMUNICATIONLTD,		2000000	99552325.77
02-08-2013	RTGS-HDFCH13214481090-LRELANCECOMMUNICATIONLTD,		2000000	101552325.77
10-08-2013	TRFR TO:AJAY CHAUDHARY,	11810		101540515.77
10-08-2013	TRFR TO:ZAKI SIDDIQUI,	45540		101494975.77
10-08-2013	TRFR TO:BIMAL KHANDELWAL,	822968		100672007.77
12-08-2013	NEFT-130812269179-L RELIANCE COMMUNICATION LTD,		2000000	102672007.77
13-08-2013	RTGS-HDFCH13225102446-LRELANCECOMMUNICATIONLTD,		2000000	104672007.77
14-08-2013	RTGS-HDFCH13226121727-LRELANCECOMMUNICATIONLTD,		2000000	106672007.77
14-08-2013	TRFR TO:YOURSELF,	40000		106632007.77
14-08-2013	TRFR TO:YOURSELF,	71089		106560918.77
16-08-2013	RTGS-HDFCH13228140045-LRELANCECOMMUNICATIONLTD,		2000000	108560918.77
17-08-2013	RTGS-HDFCH13229152963-LRELANCECOMMUNICATIONLTD,		2000000	110560918.77
19-08-2013	RTGS-HDFCH13231163984-LRELANCECOMMUNICATIONLTD,		2000000	112560918.77
19-08-2013	TRFR TO:YOURSELF,	65000		112495918.77
19-08-2013	TRFR TO:YOURSELF,	140101		112355817.77
20-08-2013	RTGS-HDFCH13232180992-LRELANCECOMMUNICATIONLTD,		2000000	114355817.77
21-08-2013	RTGS-HDFCH13233194729-LRELANCECOMMUNICATIONLTD,		2000000	116355817.77
22-08-2013	RTGS-HDFCH13234208951-LRELANCECOMMUNICATIONLTD,		2000000	118355817.77
23-08-2013	RTGS-HDFCH13235223549-LRELANCECOMMUNICATIONLTD,		2000000	120355817.77
24-08-2013	RTGS :ICICH13236025570/RELIANCE COMMUNICATIONS LTD,	120000000		355817.77
27-08-2013	RTGS-HDFCH13239268114-LRELANCECOMMUNICATIONLTD,		7500000	7855817.77
28-08-2013	RTGS-HDFCH13240283514-LRELANCECOMMUNICATIONLTD,		112500000	120355817.77
04-09-2013	RTGS :ICICH13247037364/RELIANCE COMMUNICATIONS LIM,	40000000		80355817.77
05-09-2013	RTGS-HDFCH13248397061-LRELANCECOMMUNICATIONLTD,		40000000	120355817.77
05-09-2013	TRFR TO:YOURSELF,	33354		120322463.77
06-09-2013	TRFR TO:ICICI BANK,	533478		119788985.77
06-09-2013	TRFR TO:ICICI BANK LTD,	136100		119652885.77
17-09-2013	RTGS-HDFCH13260037967-LRELANCECOMMUNICATIONLTD,		2000000	121652885.77
18-09-2013	RTGS-HDFCH13261050638-LRELANCECOMMUNICATIONLTD,		2000000	123652885.77
19-09-2013	RTGS-HDFCH13262065560-LRELANCECOMMUNICATIONLTD,		2000000	125652885.77
20-09-2013	RTGS-HDFCH13263080318-LRELANCECOMMUNICATIONLTD,		2000000	127652885.77
21-09-2013	RTGS-HDFCH13264099605-LRELANCECOMMUNICATIONLTD,		2000000	129652885.77
23-09-2013	RTGS-HDFCH13266109604-LRELANCECOMMUNICATIONLTD,		2000000	131652885.77
23-09-2013	RTGS-HDFCH13266109854-LRELANCECOMMUNICATIONLTD,		80000000	211652885.77
24-09-2013	RTGS-HDFCH13267122957-LRELANCECOMMUNICATIONLTD,		2000000	213652885.77
25-09-2013	RTGS-HDFCH13268137701-LRELANCECOMMUNICATIONLTD,		2000000	215652885.77
25-09-2013	RTGS :ICICH13268021143/RELIANCE COMMUNICATIONS LTD,	80000000		135652885.77
25-09-2013	RTGS-HDFCH13268144045-LRELANCECOMMUNICATIONLTD,		80000000	215652885.77
26-09-2013	RTGS-HDFCH13269152135-LRELANCECOMMUNICATIONLTD,		2000000	217652885.77
26-09-2013	RTGS :ICICH13269046663/RELIANCE COMMUNICATIONS LIM,	210000000		7652885.77
26-09-2013	RTGS-HDFCH13269156170-LRELANCECOMMUNICATIONLTD,		120000000	127652885.77
26-09-2013	RTGS-HDFCH13269157241-LRELANCECOMMUNICATIONLTD,		90000000	217652885.77
26-09-2013	RTGS-HDFCH13269158423-LRELANCECOMMUNICATIONLTD,		170000000	387652885.77
27-09-2013	RTGS-HDFCH13270165448-LRELANCECOMMUNICATIONLTD,		2000000	389652885.77
27-09-2013	RTGS :ICICH13270073266/RELIANCE COMMUNICATIONS LTD,	170000000		219652885.77
28-09-2013	RTGS-HDFCH13271178791-LRELANCECOMMUNICATIONLTD,		2000000	221652885.77
04-10-2013	RTGS :ICICH13277008863/RELIANCE COMMUNICATIONS LTD,	80000000		141652885.77
04-10-2013	NEFT :SM324141735/RELIANCE COMMUNICATIONS LTD,	140000000		1652885.77
05-10-2013	RTGS-HDFCH13278248630-LRELANCECOMMUNICATIONLTD,		2000000	3652885.77
07-10-2013	RTGS-HDFCH13280258624-LRELANCECOMMUNICATIONLTD,		2000000	5652885.77
08-10-2013	RTGS-HDFCH13281271639-LRELANCECOMMUNICATIONLTD,		2000000	7652885.77
08-10-2013	RTGS-HDFCH13281271666-LRELANCECOMMUNICATIONLTD,		40000000	47652885.77
09-10-2013	RTGS-HDFCH13282285742-LRELANCECOMMUNICATIONLTD,		50000000	97652885.77
09-10-2013	RTGS-HDFCH13282285741-LRELANCECOMMUNICATIONLTD,		2000000	99652885.77
10-10-2013	RTGS :ICICH13284059679/RELIANCE COMMUNICATIONS LIM,	95000000		4652885.77
12-10-2013	RTGS-HDFCH13285325892-LRELANCECOMMUNICATIONLTD,		140000000	144652885.77
14-10-2013	RTGS-HDFCH13287331659-LRELANCECOMMUNICATIONLTD,		2000000	146652885.77



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Date_of_transaction	Narration	Debit_amount	Credit_Amount	Line_Balance
14-10-2013	TRFR TO:YOURSELF,	12212		146640673.77
14-10-2013	BGNO.:0393BG00000613:CHARGE Dr TRAN,	8893		146631780.77
14-10-2013	STAX ON AMENDMENT OF GTEE,	1099.18		146630681.59
14-10-2013	HANDLING CHARGES,	5000		146625681.59
14-10-2013	SERV TAX ON HANDLING CHARGES,	618		146625063.59
14-10-2013	TRFR TO:YOURSELF,	65980		146559083.59
15-10-2013	RTGS :ICICH13288004865/RELIANCE COMMUNICATIONS LIM,	145000000		1559083.59
15-10-2013	0393BG00000613,	110		1558973.59
17-10-2013	RTGS-HDFCH13290365528-LRELIANCECOMMUNICATIONLTD,		60000000	61558973.59
22-10-2013	RTGS-HDFCH13295411870-LRELIANCECOMMUNICATIONLTD,		2000000	63558973.59
23-10-2013	RTGS :ICICH13296076234/RELIANCE COMMUNICATIONS LTD,	60000000		3558973.59
25-10-2013	RTGS-HDFCH13298453525-LRELIANCECOMMUNICATIONLTD,		2000000	5558973.59
28-10-2013	RTGS-HDFCH13301474068-LRELIANCECOMMUNICATIONLTD,		2000000	7558973.59
29-10-2013	RTGS-HDFCH13302491863-LRELIANCECOMMUNICATIONLTD,		2000000	9558973.59
29-10-2013	NEFT-4440U13302102184-RELIANCE COMMUNICATI,		70000000	79558973.59
30-10-2013	RTGS :ICICH13303037192/RELIANCE COMMUNICATIONS LTD,	77500000		2058973.59
01-11-2013	RTGS-HDFCH13305045475-LRELIANCECOMMUNICATIONLTD,		77500000	79558973.59
05-11-2013	RTGS-HDFCH13309066456-LRELIANCECOMMUNICATIONLTD,		4000000	83558973.59
07-11-2013	RTGS-HDFCH13311089839-LRELIANCECOMMUNICATIONLTD,		2000000	85558973.59
09-11-2013	RTGS :ICICH13313021510/RELIANCE COMMUNICATIONS LTD,	85000000		558973.59
11-11-2013	NEFT-131111066438-L RELIANCE COMMUNICATION LTD,		2000000	2558973.59
12-11-2013	RTGS-HDFCH13316136057-LRELIANCECOMMUNICATIONLTD,		70000000	72558973.59
13-11-2013	RTGS-HDFCH13317150719-LRELIANCECOMMUNICATIONLTD,		2000000	74558973.59
14-11-2013	RTGS-HDFCH13318164868-LRELIANCECOMMUNICATIONLTD,		2000000	76558973.59
16-11-2013	RTGS-HDFCH13320176371-LRELIANCECOMMUNICATIONLTD,		2000000	78558973.59
18-11-2013	RTGS-HDFCH13322189666-LRELIANCECOMMUNICATIONLTD,		2000000	80558973.59
19-11-2013	RTGS-HDFCH13323207955-LRELIANCECOMMUNICATIONLTD,		2000000	82558973.59
21-11-2013	RTGS-HDFCH13325241288-LRELIANCECOMMUNICATIONLTD,		350000000	432558973.59
22-11-2013	BGNO.:0393BG00000613:CHARGE Dr TRAN,	1250		432557723.59
22-11-2013	STAX ON AMENDMENT OF GTEE,	154.5		432557569.09
26-11-2013	RTGS-HDFCH13330281199-LRELIANCECOMMUNICATIONLTD,		20000000	452557569.09
26-11-2013	0393BG00000613,	110		452557459.09
07-12-2013	RTGS :ICICH13341089315/RELIANCE COMMUNICATIONS LIM,	450000000		2557459.09
12-12-2013	RTGS :ICICH13346093423/RELIANCE COMMUNICATIONS LIM,	2500000		57459.09
13-12-2013	RTGS-HDFCH13347487421-LRELIANCECOMMUNICATIONLTD,		2000000	2057459.09
14-12-2013	RTGS-HDFCH13348497676-LRELIANCECOMMUNICATIONLTD,		10000000	12057459.09
14-12-2013	RTGS-HDFCH13348000316-LRELIANCECOMMUNICATIONLTD,		2000000	14057459.09
16-12-2013	RTGS-HDFCH13350007704-LRELIANCECOMMUNICATIONLTD,		2000000	16057459.09
17-12-2013	RTGS-HDFCH13351029168-LRELIANCECOMMUNICATIONLTD,		2000000	18057459.09
17-12-2013	TRFR TO:YOURSELF,	23660		18033799.09
18-12-2013	RTGS-HDFCH13352036950-LRELIANCECOMMUNICATIONLTD,		2000000	20033799.09
19-12-2013	RTGS-HDFCH13353049130-LRELIANCECOMMUNICATIONLTD,		2000000	22033799.09
20-12-2013	RTGS-HDFCH13354061203-LRELIANCECOMMUNICATIONLTD,		2000000	24033799.09
21-12-2013	RTGS-HDFCH13355077364-LRELIANCECOMMUNICATIONLTD,		2000000	26033799.09
23-12-2013	RTGS-HDFCH13357086415-LRELIANCECOMMUNICATIONLTD,		2000000	28033799.09
24-12-2013	RTGS-HDFCH13358096985-LRELIANCECOMMUNICATIONLTD,		2000000	30033799.09
26-12-2013	RTGS-HDFCH13360112075-LRELIANCECOMMUNICATIONLTD,		2000000	32033799.09
27-12-2013	RTGS-HDFCH13361131209-LRELIANCECOMMUNICATIONLTD,		2000000	34033799.09
28-12-2013	RTGS-HDFCH13362145967-LRELIANCECOMMUNICATIONLTD,		2000000	36033799.09
07-01-2014	RTGS :ICICH14007040531/RELIANCE COMMUNICATIONS LIM,	35000000		1033799.09
08-01-2014	RTGS-HDFCH14008268082-LRELIANCECOMMUNICATIONLTD,		35000000	36033799.09
09-01-2014	RTGS-HDFCH14009281330-LRELIANCECOMMUNICATIONLTD,		2000000	38033799.09
10-01-2014	RTGS-HDFCH14010294886-LRELIANCECOMMUNICATIONLTD,		2000000	40033799.09
11-01-2014	TRFR TO:YOURSELF,	123000		39910799.09
16-01-2014	RTGS-HDFCH14016357159-LRELIANCECOMMUNICATIONLTD,		2000000	41910799.09
17-01-2014	RTGS-HDFCH14017371277-LRELIANCECOMMUNICATIONLTD,		2000000	43910799.09
20-01-2014	RTGS-HDFCH14020393555-LRELIANCECOMMUNICATIONLTD,		2000000	45910799.09
22-01-2014	RTGS-HDFCH14022419530-LRELIANCECOMMUNICATIONLTD,		2000000	47910799.09
24-01-2014	RTGS-HDFCH14024456668-LRELIANCECOMMUNICATIONLTD,		13500000	61410799.09
25-01-2014	RTGS-HDFCH14025461798-LRELIANCECOMMUNICATIONLTD,		14000000	75410799.09
27-01-2014	NEFT-140127232587-L RELIANCE COMMUNICATION LTD,		2000000	77410799.09
28-01-2014	RTGS-HDFCH14028490210-LRELIANCECOMMUNICATIONLTD,		2000000	79410799.09
30-01-2014	RTGS-HDFCH14029499677-LRELIANCECOMMUNICATIONLTD,		2000000	81410799.09
30-01-2014	RTGS-HDFCH14030013969-LRELIANCECOMMUNICATIONLTD,		2000000	83410799.09
03-02-2014	RTGS-HDFCH14034064093-LRELIANCECOMMUNICATIONLTD,		2000000	85410799.09



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Date_of_transaction	Narration	Debit_amount	Credit_Amount	Line_Balance
04-02-2014	RTGS-HDFCH14035070404-LRELANCECOMMUNICATIONLTD,		2000000	87410799.09
05-02-2014	RTGS-HDFCH14036083586-LRELANCECOMMUNICATIONLTD,		2000000	89410799.09
06-02-2014	RTGS-HDFCH14037096605-LRELANCECOMMUNICATIONLTD,		2000000	91410799.09
07-02-2014	RTGS :ICICH14038037828/RELIANCE COMMUNICATIONS LTD,	90000000		1410799.09
07-02-2014	TRFR TO:YOURSELF,	8346		1402453.09
08-02-2014	RTGS-HDFCH14039127135-LRELANCECOMMUNICATIONLTD,		2000000	3402453.09
10-02-2014	RTGS-HDFCH14041132091-LRELANCECOMMUNICATIONLTD,		2000000	5402453.09
11-02-2014	RTGS-HDFCH14042143563-LRELANCECOMMUNICATIONLTD,		2000000	7402453.09
12-02-2014	RTGS-HDFCH14043155211-LRELANCECOMMUNICATIONLTD,		2000000	9402453.09
13-02-2014	RTGS-HDFCH14044169291-LRELANCECOMMUNICATIONLTD,		2000000	11402453.09
14-02-2014	RTGS-HDFCH14045186043-LRELANCECOMMUNICATIONLTD,		2000000	13402453.09
17-02-2014	RTGS-HDFCH14048205628-LRELANCECOMMUNICATIONLTD,		2000000	15402453.09
18-02-2014	RTGS-HDFCH14049218813-LRELANCECOMMUNICATIONLTD,		2000000	17402453.09
19-02-2014	RTGS-HDFCH14050234831-LRELANCECOMMUNICATIONLTD,		2000000	19402453.09
20-02-2014	RTGS-HDFCH14051244091-LRELANCECOMMUNICATIONLTD,		2000000	21402453.09
21-02-2014	RTGS-HDFCH14052259636-LRELANCECOMMUNICATIONLTD,		2000000	23402453.09
22-02-2014	RTGS :ICICH14053062038/RELIANCE COMMUNICATIONS LIM,	20000000		3402453.09
24-02-2014	RTGS-HDFCH14055280670-LRELANCECOMMUNICATIONLTD,		20000000	23402453.09
25-02-2014	RTGS-HDFCH14056296857-LRELANCECOMMUNICATIONLTD,		2000000	25402453.09
26-02-2014	RTGS-HDFCH14057314398-LRELANCECOMMUNICATIONLTD,		20000000	45402453.09
27-02-2014	RTGS-HDFCH14058329331-LRELANCECOMMUNICATIONLTD,		2000000	47402453.09
28-02-2014	NEFT :SM327229402/RELIANCE COMMUNICATIONS LIMITED,	45000000		2402453.09
01-03-2014	RTGS-HDFCH14060358407-LRELANCECOMMUNICATIONLTD,		45000000	47402453.09
01-03-2014	0004BG00008012,	110		47402343.09
04-03-2014	NEFT-140304204349-L RELIANCE COMMUNICATION LTD-140,304204349		2000000	49402343.09
06-03-2014	NEFT-140306836107-L RELIANCE COMMUNICATION LTD-140,306836107		2000000	51402343.09
14-03-2014	TRFR FROM:RELIANCE ADA GROUP P LTD,		100000000	151402343.09
14-03-2014	TRFR FROM:000405031592,		100000000	251402343.09
14-03-2014	TRFR FROM:RELIANCE ADA GROUP P ;TD,		90000000	341402343.09
14-03-2014	RTGS :ICICH14073075066/RELIANCE COMMUNICATIONS LIM,	290000000		51402343.09
18-03-2014	RTGS-HDFCH14077048479-LRELANCECOMMUNICATIONLTD,		2000000	53402343.09
20-03-2014	RTGS-HDFCH14079090278-LRELANCECOMMUNICATIONLTD,		2000000	55402343.09
21-03-2014	RTGS-HDFCH14080098802-LRELANCECOMMUNICATIONLTD,		2000000	57402343.09
22-03-2014	RTGS-HDFCH14081114773-LRELANCECOMMUNICATIONLTD,		2000000	59402343.09
24-03-2014	RTGS-HDFCH14083132014-LRELANCECOMMUNICATIONLTD,		2000000	61402343.09
25-03-2014	0004BG00008012,	28090		61374253.09
26-03-2014	RTGS-HDFCH14085163189-LRELANCECOMMUNICATIONLTD,		2000000	63374253.09
29-03-2014	RTGS :ICICH14088076857/RELIANCE COMMUNICATIONS LIM,	62500000		874253.09
03-04-2014	RTGS-HDFCH14093278188-LRELANCECOMMUNICATIONLTD,		65000000	65874253.09
04-04-2014	RTGS-HDFCH14094294746-LRELANCECOMMUNICATIONLTD,		2000000	67874253.09
05-04-2014	RTGS-HDFCH14095308472-LRELANCECOMMUNICATIONLTD,		5000000	72874253.09
08-04-2014	RTGS-HDFCH14098331609-LRELANCECOMMUNICATIONLTD,		5000000	77874253.09
10-04-2014	RTGS-HDFCH14100356343-LRELANCECOMMUNICATIONLTD,		5000000	82874253.09
11-04-2014	RTGS-HDFCH14101370937-LRELANCECOMMUNICATIONLTD,		2000000	84874253.09
12-04-2014	RTGS-HDFCH14102384599-LRELANCECOMMUNICATIONLTD,		2000000	86874253.09
15-04-2014	RTGS-HDFCH14105396256-LRELANCECOMMUNICATIONLTD,		2000000	88874253.09
16-04-2014	RTGS-HDFCH14106417931-LRELANCECOMMUNICATIONLTD,		2000000	90874253.09
17-04-2014	RTGS-HDFCH14107431174-LRELANCECOMMUNICATIONLTD,		2000000	92874253.09
19-04-2014	RTGS-HDFCH14109443902-LRELANCECOMMUNICATIONLTD,		2000000	94874253.09
21-04-2014	RTGS-HDFCH14111457892-LRELANCECOMMUNICATIONLTD,		2000000	96874253.09
25-04-2014	RTGS-HDFCH14115006321-LRELANCECOMMUNICATIONLTD,		2000000	98874253.09
26-04-2014	RTGS-HDFCH14116028694-LRELANCECOMMUNICATIONLTD,		2000000	100874253.09
28-04-2014	RTGS-HDFCH14118046231-LRELANCECOMMUNICATIONLTD,		2000000	102874253.09
02-05-2014	RTGS-HDFCH14122104454-LRELANCECOMMUNICATIONLTD,		2000000	104874253.09
03-05-2014	RTGS-HDFCH14123111949-LRELANCECOMMUNICATIONLTD,		2000000	106874253.09
05-05-2014	RTGS-HDFCH14125124612-LRELANCECOMMUNICATIONLTD,		2000000	108874253.09
06-05-2014	RTGS-HDFCH14126138517-LRELANCECOMMUNICATIONLTD,		2000000	110874253.09
07-05-2014	RTGS-HDFCH14127154034-LRELANCECOMMUNICATIONLTD,		2000000	112874253.09
09-05-2014	RTGS-HDFCH14129190100-LRELANCECOMMUNICATIONLTD,		2000000	114874253.09
10-05-2014	RTGS-HDFCH14130200954-LRELANCECOMMUNICATIONLTD,		2000000	116874253.09
13-05-2014	RTGS-HDFCH14133221335-LRELANCECOMMUNICATIONLTD,		2000000	118874253.09
15-05-2014	RTGS-HDFCH14135244791-LRELANCECOMMUNICATIONLTD,		2000000	120874253.09
16-05-2014	RTGS-HDFCH14136262484-LRELANCECOMMUNICATIONLTD,		2000000	122874253.09



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Date_of_transaction	Narration	Debit_amount	Credit_Amount	Line_Balance
21-05-2014	RTGS-HDFCH14141325902-LRELANCECOMMUNICATIONLTD,		2000000	124874253.09
23-05-2014	RTGS-HDFCH14143355977-LRELANCECOMMUNICATIONLTD,		2000000	126874253.09
24-05-2014	RTGS-HDFCH14144369258-LRELANCECOMMUNICATIONLTD,		2000000	128874253.09
26-05-2014	RTGS-HDFCR52014052600107042-LRELANCECOMMUNICATION,LTD		2000000	130874253.09
27-05-2014	RTGS-HDFCR52014052700122239-LRELANCECOMMUNICATION,LTD		2000000	132874253.09
28-05-2014	RTGS-HDFCR52014052800138902-LRELANCECOMMUNICATION,LTD		2000000	134874253.09
29-05-2014	RTGS-HDFCR52014052900160649-LRELANCECOMMUNICATION,LTD		2000000	136874253.09
30-05-2014	RTGS-HDFCR52014053000007098-LRELANCECOMMUNICATION,LTD		2000000	138874253.09
02-06-2014	RTGS-HDFCR52014060200032806-LRELANCECOMMUNICATION,LTD		2000000	140874253.09
03-06-2014	RTGS :ICICH14154086403/RELANCE COMMUNICATIONS LIM,	135000000		5874253.09
05-06-2014	RTGS-HDFCR52014060500085257-LRELANCECOMMUNICATION,LTD		2000000	7874253.09
12-06-2014	RTGS-HDFCR52014061200177634-LRELANCECOMMUNICATION,LTD		2000000	9874253.09
13-06-2014	RTGS-HDFCR52014061300194904-LRELANCECOMMUNICATION,LTD		2000000	11874253.09
14-06-2014	RTGS-HDFCR52014061400201202-LRELANCECOMMUNICATION,LTD		2000000	13874253.09
16-06-2014	RTGS-HDFCR52014061600210764-LRELANCECOMMUNICATION,LTD		2000000	15874253.09
17-06-2014	RTGS-HDFCR52014061700227534-LRELANCECOMMUNICATION,LTD		2000000	17874253.09
18-06-2014	RTGS-HDFCR52014061800240985-LRELANCECOMMUNICATION,LTD		2000000	19874253.09
19-06-2014	RTGS-HDFCR52014061900263453-LRELANCECOMMUNICATION,LTD		2000000	21874253.09
20-06-2014	RTGS-HDFCR52014062000270491-LRELANCECOMMUNICATION,LTD		2000000	23874253.09
23-06-2014	RTGS-HDFCR52014062300303044-LRELANCECOMMUNICATION,LTD		2000000	25874253.09
26-06-2014	RTGS-HDFCR52014062600350609-LRELANCECOMMUNICATION,LTD		2000000	27874253.09
27-06-2014	RTGS-HDFCR52014062700359440-LRELANCECOMMUNICATION,LTD		2000000	29874253.09
28-06-2014	RTGS-HDFCR52014062800374991-LRELANCECOMMUNICATION,LTD		2000000	31874253.09
30-06-2014	RTGS-HDFCR52014063000385422-LRELANCECOMMUNICATION,LTD		2000000	33874253.09
03-07-2014	RTGS-HDFCR52014070300436006-LRELANCECOMMUNICATION,LTD		2000000	35874253.09
04-07-2014	RTGS-HDFCR52014070400458554-LRELANCECOMMUNICATION,LTD		2000000	37874253.09
10-07-2014	RTGS-HDFCR52014071000527628-LRELANCECOMMUNICATION,LTD		2000000	39874253.09
11-07-2014	RTGS-HDFCR52014071100536788-LRELANCECOMMUNICATION,LTD		2000000	41874253.09
14-07-2014	RTGS-HDFCR52014071400557509-LRELANCECOMMUNICATION,LTD		2000000	43874253.09
12-08-2014	RTGS-HDFCR52014081200912452-LRELANCECOMMUNICATION,LTD		2000000	45874253.09
13-08-2014	RTGS-HDFCR52014081300920405-LRELANCECOMMUNICATION,LTD		2000000	47874253.09
14-08-2014	RTGS-HDFCR52014081400935743-LRELANCECOMMUNICATION,LTD		2000000	49874253.09
15-08-2014	RTGS-HDFCR52014081900966619-LRELANCECOMMUNICATION,LTD		2000000	51874253.09
21-08-2014	RTGS-HDFCR52014082101000962-LRELANCECOMMUNICATION,LTD		2000000	53874253.09



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22-08-2014	RTGS-HDFCR52014082201026756-LRELANCECOMMUNICATION,LTD		2000000	55874253.09
25-08-2014	RTGS-HDFCR52014082501040903-LRELANCECOMMUNICATION,LTD		2000000	57874253.09
27-08-2014	RTGS-HDFCR52014082701084174-LRELANCECOMMUNICATION,LTD		2000000	59874253.09
28-08-2014	RTGS-HDFCR52014082801094439-LRELANCECOMMUNICATION,LTD		2000000	61874253.09
06-09-2014	RTGS-HDFCR52014090601205384-LRELANCECOMMUNICATION,LTD		2000000	63874253.09
10-09-2014	RTGS-HDFCR52014091001244290-LRELANCECOMMUNICATION,LTD		2000000	65874253.09
11-09-2014	RTGS-HDFCR52014091101259901-LRELANCECOMMUNICATION,LTD		2000000	67874253.09
12-09-2014	RTGS-HDFCR52014091201276485-LRELANCECOMMUNICATION,LTD		2000000	69874253.09
13-09-2014	RTGS-HDFCR52014091301289675-LRELANCECOMMUNICATION,LTD		2000000	71874253.09
15-09-2014	RTGS-HDFCR52014091501300705-LRELANCECOMMUNICATION,LTD		2000000	73874253.09
19-09-2014	RTGS-HDFCR52014091901365313-LRELANCECOMMUNICATION,LTD		2000000	75874253.09
24-09-2014	RTGS-HDFCR52014092401420736-LRELANCECOMMUNICATION,LTD		2000000	77874253.09
25-09-2014	RTGS-HDFCR52014092501438415-LRELANCECOMMUNICATION,LTD		2000000	79874253.09
27-09-2014	Outstanding BOE Charges,	1123.6		79873129.49
07-10-2014	NEFT :SM332590408/RELIANCE COMMUNICATIONS LIMITED,	50000000		29873129.49
08-10-2014	RTGS-HDFCR52014100801578491-LRELANCECOMMUNICATION,LTD		50000000	79873129.49
10-10-2014	RTGS-HDFCR52014101001612261-LRELANCECOMMUNICATION,LTD		2000000	81873129.49
11-10-2014	RTGS-HDFCR52014101101625988-LRELANCECOMMUNICATION,LTD-00600310001874-HDFC0000001		2000000	83873129.49
13-10-2014	RTGS-HDFCR52014101301635819-LRELANCECOMMUNICATION,LTD-00600310001874-HDFC0000001		2000000	85873129.49
14-10-2014	RTGS-HDFCR52014101401656426-LRELANCECOMMUNICATION,LTD-00600310001874-HDFC0000001		2000000	87873129.49
27-10-2014	RTGS-HDFCR52014102701790283-LRELANCECOMMUNICATION,LTD-00600310001874-HDFC0000001		2000000	89873129.49
28-10-2014	RTGS-HDFCR52014102801807782-LRELANCECOMMUNICATION,LTD-00600310001874-HDFC0000001		2000000	91873129.49
05-11-2014	RTGS-HDFCR52014110501904934-LRELANCECOMMUNICATION,LTD-00600310001874-HDFC0000001		2000000	93873129.49
13-11-2014	TRFR FROM:CREATIVE ASHTECH POWER PROJECTS P.LTD.,		700000000	793873129.49
13-11-2014	RTGS :ICICR52014111300021992/RELIANCE COMMUNICATIO,	700000000		93873129.49
18-11-2014	RTGS-HDFCR52014111802068262-LRELANCECOMMUNICATION,LTD-00600310001874-HDFC0000001		2000000	95873129.49
24-11-2014	TRFR FROM:PEOPLE INTERACTIVE PRIVATE LIMITED,		2600000	98473129.49
26-11-2014	TRFR FROM:587524 CREATIVE ASHTECH POWER PROJCTS P,		24520420	122993549.49
28-11-2014	RTGS :ICICR52014112800041414/RELIANCE COMMUNICATIO,	10000000		112993549.49
19-12-2014	RTGS :ICICR52014121900003980/RELIANCE COMMUNICATIO,	2500000		110493549.49
19-12-2014	RTGS-HDFCR52014121902487304-LRELANCECOMMUNICATION,LTD-00600310001874-HDFC0000001		10000000	120493549.49



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22-12-2014	RTGS-HDFCR52014122202501878-LRELANCECOMMUNICATION,LTD-00600310001874-HDFC0000001		2000000	122493549.49
30-12-2014	TRFR TO:ERROR TRANSFER DT 24-11-2014,	2600000		119893549.49
09-01-2015	RTGS-HDFCR52015010902738715-LRELANCECOMMUNICATION,LTD-00600310001874-HDFC0000001		4000000	123893549.49
12-01-2015	RTGS-HDFCR52015011202760141-LRELANCECOMMUNICATION,LTD-00600310001874-HDFC0000001		6000000	129893549.49
14-01-2015	RTGS-HDFCR52015011402793376-LRELANCECOMMUNICATION,LTD-00600310001874-HDFC0000001		4000000	133893549.49
16-01-2015	NEFT-0660U15016026429-RELIANCE COMMUNICATIONS LIM,TED PREFERE--00600310035367-HDFC0000240		1200000025	1333893574.49
17-01-2015	RTGS :ICICR52015011700087432/RELIANCE COMMUNICATIO,	1200000025		133893549.49
24-01-2015	RTGS :ICICR52015012400078498/RELIANCE COMMUNICATIO,	133500000		393549.49
27-01-2015	RTGS-HDFCR52015012702930529-LRELANCECOMMUNICATION,LTD-00600310001874-HDFC0000001		133500000	133893549.49
10-02-2015	RTGS-HDFCR52015021003137529-LRELANCECOMMUNICATION,LTD-00600310001874-HDFC0000001		2000000	135893549.49
11-02-2015	RTGS-HDFCR52015021103144606-LRELANCECOMMUNICATION,LTD-00600310001874-HDFC0000001		2000000	137893549.49
12-02-2015	RTGS-HDFCR52015021203162273-LRELANCECOMMUNICATION,LTD-00600310001874-HDFC0000001		2000000	139893549.49
12-02-2015	TRFR FROM:587537 CREATIVE ASHTECH POWER PROJECTS,		750000000	889893549.49
12-02-2015	RTGS :ICICR52015021200008492/RELIANCE COMMUNICATIO,	750000000		139893549.49
13-02-2015	RTGS-HDFCR52015021303179252-LRELANCECOMMUNICATION,LTD-00600310001874-HDFC0000001		2000000	141893549.49
13-02-2015	TRFR FROM:CREATIVE ASHTECH POWER PROJECTS P LTD,		1000000000	1141893549.49
13-02-2015	RTGS :ICICR52015021300039795/RELIANCE COMMUNICATIO,	1000000000		141893549.49
16-02-2015	RTGS-HDFCR52015021603198623-LRELANCECOMMUNICATION,LTD-00600310001874-HDFC0000001		2000000	143893549.49
18-02-2015	RTGS-HDFCR52015021803222255-LRELANCECOMMUNICATION,LTD-00600310001874-HDFC0000001		2000000	145893549.49
18-02-2015	TRFR FROM:CREATIVE ASHTECH POWER PROJECTS P LTD.,		1000000000	1145893549.49
18-02-2015	RTGS :ICICR52015021800056761/RELIANCE COMMUNICATIO,	1000000000		145893549.49
20-02-2015	RTGS-HDFCR52015022003251335-LRELANCECOMMUNICATION,LTD-00600310001874-HDFC0000001		2000000	147893549.49
23-02-2015	RTGS-HDFCR52015022303282177-LRELANCECOMMUNICATION,LTD-00600310001874-HDFC0000001		2000000	149893549.49
23-02-2015	RTGS :ICICR52015022300086107/RELIANCE COMMUNICATIO,	100000000		49893549.49
24-02-2015	RTGS-HDFCR52015022403297368-LRELANCECOMMUNICATION,LTD-00600310001874-HDFC0000001		2000000	51893549.49
25-02-2015	RTGS-HDFCR52015022503317175-LRELANCECOMMUNICATION,LTD-00600310001874-HDFC0000001		2000000	53893549.49
26-02-2015	RTGS-HDFCR52015022603335357-LRELANCECOMMUNICATION,LTD-00600310001874-HDFC0000001		2000000	55893549.49



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Date_of_transaction	Narration	Debit_amount	Credit_Amount	Line_Balance
27-02-2015	RTGS-HDFCR52015022703353296-LRELANCECOMMUNICATION,LTD-00600310001874-HDFC0000001		2000000	57893549.49
09-03-2015	RTGS-HDFCR52015030903477659-LRELANCECOMMUNICATION,LTD-00600310001874-HDFC0000001		2000000	59893549.49
23-03-2015	RTGS-HDFCR52015032303681169-LRELANCECOMMUNICATION,LTD-00600310001874-HDFC0000001		4000000	63893549.49
27-03-2015	RTGS :ICICR52015032700028715/RELIANCE COMMUNICATIO,	63500000		393549.49
30-03-2015	RTGS-HDFCR52015033003817410-LRELANCECOMMUNICATION,LTD-00600310001874-HDFC0000001		63500000	63893549.49
31-03-2015	RTGS :ICICR52015033100047972/RELIANCE COMMUNICATIO,	63500000		393549.49
07-04-2015	RTGS-HDFCR52015040703916348-LRELANCECOMMUNICATION,LTD-00600310001874-HDFC0000001		2000000	2393549.49
08-04-2015	RTGS-HDFCR52015040803924195-LRELANCECOMMUNICATION,LTD-00600310001874-HDFC0000001		4000000	6393549.49
09-04-2015	RTGS-HDFCR52015040903945007-LRELANCECOMMUNICATION,LTD-00600310001874-HDFC0000001		4000000	10393549.49
10-04-2015	RTGS-HDFCR52015041003961397-LRELANCECOMMUNICATION,LTD-00600310001874-HDFC0000001		2000000	12393549.49
10-04-2015	RTGS-HDFCR52015041003961398-LRELANCECOMMUNICATION,LTD-00600310001874-HDFC0000001		63500000	75893549.49
11-04-2015	RTGS-HDFCR52015041103978336-LRELANCECOMMUNICATION,LTD-00600310001874-HDFC0000001		2000000	77893549.49
16-05-2015	TRFR TO:002901003543,	517233		77376316.49
21-05-2015	RTGS-HDFCR52015052104490550-LRELANCECOMMUNICATIO,LTD-00600310001874-HDFC0000001		2000000	79376316.49
22-05-2015	RTGS-HDFCR52015052204505798-LRELANCECOMMUNICATIO,LTD-00600310001874-HDFC0000001		2000000	81376316.49
26-05-2015	RTGS-HDFCR52015052604547502-LRELANCECOMMUNICATIO,LTD-00600310001874-HDFC0000001		2000000	83376316.49
28-05-2015	RTGS-HDFCR52015052804585854-LRELANCECOMMUNICATIO,LTD-00600310001874-HDFC0000001		2000000	85376316.49
29-05-2015	RTGS-HDFCR52015052904602280-LRELANCECOMMUNICATIO,LTD-00600310001874-HDFC0000001		2000000	87376316.49
30-05-2015	RTGS-HDFCR52015053004621300-LRELANCECOMMUNICATIO,LTD-00600310001874-HDFC0000001		2000000	89376316.49
02-06-2015	RTGS-HDFCR52015060204651269-LRELANCECOMMUNICATIO,LTD-00600310001874-HDFC0000001		2000000	91376316.49
05-06-2015	RTGS-HDFCR52015060504702713-LRELANCECOMMUNICATIO,LTD-00600310001874-HDFC0000001		2000000	93376316.49
12-06-2015	RTGS-HDFCR52015061204792604-LRELANCECOMMUNICATIO,LTD-00600310001874-HDFC0000001		4000000	97376316.49
13-06-2015	RTGS-HDFCR52015061304807037-LRELANCECOMMUNICATIO,LTD-00600310001874-HDFC0000001		8000000	105376316.49
15-07-2015	RTGS:ICICR52015071500001149/RELIANCE COMMUNICATION,	100000000		5376316.49



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Date_of_transaction	Narration	Debit_amount	Credit_Amount	Line_Balance
16-07-2015	RTGS-HDFCR52015071605260308-LRELANCECOMMUNICATIO,LTD-00600310001874-HDFC0000001		100000000	105376316.49
28-07-2015	RTGS-HDFCR52015072805403315-LRELANCECOMMUNICATIO,LTD-00600310001874-HDFC0000001		8000000	113376316.49
30-07-2015	RTGS-HDFCR52015073005437954-LRELANCECOMMUNICATIO,LTD-00600310001874-HDFC0000001		8000000	121376316.49
03-08-2015	CMS/ TERM LOAN ?A6934/0000002491-RELIA,		1431600000	1552976316.49
03-08-2015	RTGS:ICICR52015080300019728/RELIANCE COMMUNICATION,	1431600000		121376316.49
05-08-2015	CMS/ TERM LOAN ?A6934/0000002491-RELIA,		1500000000	1621376316.49
06-08-2015	RTGS:ICICR52015080600094710/RELIANCE COMMUNICATION,	1500000000		121376316.49
07-08-2015	RTGS-HDFCR52015080705560205-LRELANCECOMMUNICATIO,LTD-00600310001874-HDFC0000001		15000000	136376316.49
11-08-2015	RTGS-HDFCR52015081105595506-LRELANCECOMMUNICATIO,LTD-00600310001874-HDFC0000001		8000000	144376316.49
12-08-2015	RTGS-HDFCR52015081205614229-LRELANCECOMMUNICATIO,LTD-00600310001874-HDFC0000001		8000000	152376316.49
14-08-2015	RTGS-HDFCR52015081405645681-LRELANCECOMMUNICATIO,LTD-00600310001874-HDFC0000001		8000000	160376316.49
19-08-2015	RTGS-HDFCR52015081905703075-LRELANCECOMMUNICATIO,LTD-00600310001874-HDFC0000001		8000000	168376316.49
21-08-2015	RTGS-HDFCR52015082105730547-LRELANCECOMMUNICATIO,LTD-00600310001874-HDFC0000001		8000000	176376316.49
25-08-2015	RTGS-HDFCR52015082505773012-LRELANCECOMMUNICATIO,LTD-00600310001874-HDFC0000001		8000000	184376316.49
26-08-2015	RTGS-HDFCR52015082605792420-LRELANCECOMMUNICATIO,LTD-00600310001874-HDFC0000001		8000000	192376316.49
29-08-2015	RTGS-HDFCR52015082905840150-LRELANCECOMMUNICATIO,LTD-00600310001874-HDFC0000001		8000000	200376316.49
01-09-2015	RTGS:ICICR52015090100073162/RELIANCE COMMUNICATION,	200000000		376316.49
02-09-2015	RTGS-HDFCR52015090205896530-LRELANCECOMMUNICATIO,LTD-00600310001874-HDFC0000001		200000000	200376316.49
08-09-2015	RTGS:ICICR52015090800088900/RELIANCE COMMUNICATION,	200000000		376316.49
03-10-2015	RTGS-HDFCR52015100306293617-LRELANCECOMMUNICATIO,LTD-00600310001874-HDFC0000001		12000000	12376316.49
06-10-2015	RTGS-HDFCR52015100606321351-LRELANCECOMMUNICATIO,LTD-00600310001874-HDFC0000001		12000000	24376316.49
09-10-2015	RTGS-HDFCR52015100906379077-LRELANCECOMMUNICATIO,LTD-00600310001874-HDFC0000001		2000000	26376316.49
13-10-2015	RTGS-HDFCR52015101306410043-LRELANCECOMMUNICATIO,LTD-00600310001874-HDFC0000001		6000000	32376316.49
14-10-2015	TRFR FROM:CREST LOGISTICS AND ENGINEERS PVT LTD,		900000000	932376316.49
15-10-2015	RTGS:ICICR52015101500089477/RELIANCE COMMUNICATION,	900000000		32376316.49
15-10-2015	RTGS-HDFCR52015101506449714-LRELANCECOMMUNICATIO,LTD-00600310001874-HDFC0000001		4000000	36376316.49
15-10-2015	TRFR FROM:CREST LOGISTICS AND ENGINEERS PVT LTD,		350000000	386376316.49
15-10-2015	RTGS:ICICR52015101500044337/RELIANCE COMMUNICATION,	380000000		6376316.49



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16-10-2015	RTGS-HDFCR52015101606460992-RELIANCE COMMUNICATI-,0600310033760-HDFC0000001		1500000000	1506376316.49
16-10-2015	RTGS:ICICR52015101600063239/RELIANCE COMMUNICATION,	1500000000		6376316.49
20-10-2015	RTGS-HDFCR52015102006512727-LRELIANCECOMMUNICATIO,LTD-00600310001874-HDFC0000001		5000000	11376316.49
20-10-2015	PLO: MFT29338262855/Creative Ashtec/039305002855,		1400000000	1411376316.49
20-10-2015	RTGS:ICICR52015102000338562/RELIANCE COMMUNICATION,	1400000000		11376316.49
26-10-2015	TRFR FROM:CREATIVE ASHTECH POWER PROJECTS P LTD,		1260000000	1271376316.49
26-10-2015	NEFT:000004887467/RELIANCE COMMUNICATIONS LTD,	1260000000		11376316.49
28-10-2015	PLO: MFT30537702855/Creative Ashtec/039305002855,		1000000000	1011376316.49
28-10-2015	RTGS:ICICR52015102800712252/RELIANCE COMMUNICATION,	1000000000		11376316.49
31-10-2015	RTGS:ICICR52015103100938328/RELIANCE COMMUNICATION,	11000000		376316.49
06-11-2015	RTGS-HDFCR52015110606765796-LRELIANCECOMMUNICATIO,LTD-00600310001874-HDFC0000001		41000000	41376316.49
13-11-2015	RTGS:ICICR52015111300658012/RELIANCE COMMUNICATION,	41000000		376316.49
19-11-2015	RTGS-HDFCR52015111906903243-LRELIANCECOMMUNICATIO,LTD-00600310001874-HDFC0000001		200000	576316.49
20-11-2015	RTGS-HDFCR52015112006918197-LRELIANCECOMMUNICATIO,LTD-00600310001874-HDFC0000001		1983000000	1983576316.49
20-11-2015	REMITTANCE ID:[0393SMT00787016]:LODGE AND REALISE,	1983000000		576316.49
20-11-2015	Remittance ID:[0393SMT00787016]:,PART TRAN FOR SER,VICE TAX	7250		569066.49
21-11-2015	RTGS-HDFCR52015112106935561-LRELIANCECOMMUNICATIO,LTD-00600310001874-HDFC0000001		4000000	4569066.49
23-11-2015	RTGS-HDFCR52015112306948458-LRELIANCECOMMUNICATIO,LTD-00600310001874-HDFC0000001		6000000	10569066.49
30-11-2015	NEFT:000005955056/RELIANCE COMMUNICATIONS LIMITED,	10000000		569066.49
11-12-2015	RTGS-HDFCR52015121107206878-LRELIANCECOMMUNICATIO,LTD-00600310001874-HDFC0000001		5000000	5569066.49
14-12-2015	RTGS-HDFCR52015121407236583-LRELIANCECOMMUNICATIO,LTD-00600310001874-HDFC0000001		2500000	8069066.49
15-12-2015	RTGS-HDFCR52015121507246197-LRELIANCECOMMUNICATIO,LTD-00600310001874-HDFC0000001		2500000	10569066.49
16-12-2015	RTGS-HDFCR52015121607268097-LRELIANCECOMMUNICATIO,LTD-00600310001874-HDFC0000001		2500000	13069066.49
17-12-2015	RTGS-HDFCR52015121707280860-LRELIANCECOMMUNICATIO,LTD-00600310001874-HDFC0000001		2500000	15569066.49
17-12-2015	RTGS:ICICR52015121700792174/RELIANCE COMMUNICATION,	10000000		5569066.49
18-12-2015	RTGS-HDFCR52015121807307162-LRELIANCECOMMUNICATIO,LTD-00600310001874-HDFC0000001		2500000	8069066.49
19-12-2015	RTGS-HDFCR52015121907313677-LRELIANCECOMMUNICATIO,LTD-00600310001874-HDFC0000001		2500000	10569066.49
22-12-2015	RTGS:ICICR52015122200166867/RELIANCE COMMUNICATION,	10000000		569066.49
23-12-2015	RTGS-HDFCR52015122307377981-LRELIANCECOMMUNICATIO,LTD-00600310001874-HDFC0000001		7500000	8069066.49
23-12-2015	RTGS-HDFCR52015122807400127-LRELIANCECOMMUNICATIO,LTD-00600310001874-HDFC0000001		2500000	10569066.49
29-12-2015	RTGS:ICICR52015122900501848/RELIANCE COMMUNICATION,	10000000		569066.49



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06-01-2016	RTGS-HDFCR52016010607558586-LRELANCECOMMUNICATIO,LTD-00600310001874-HDFC0000001		30000000	30569066.49
07-01-2016	RTGS-HDFCR52016010707569145-LRELANCECOMMUNICATIO,LTD-00600310001874-HDFC0000001		65000000	95569066.49
08-01-2016	NEFT-4440U16008236837-RELIANCE COMMUNICATI-601085,17883-00600310001874-HDFC0000240		5000000	100569066.49
11-01-2016	NEFT-4440U16011501191-RELIANCE COMMUNICATI-601116,81649-00600310001874-HDFC0000240		5000000	105569066.49
12-01-2016	RTGS-HDFCR52016011207624740-LRELANCECOMMUNICATIO,LTD-00600310001874-HDFC0000001		5000000	110569066.49
16-01-2016	RTGS:ICICR52016011600261439/RELIANCE COMMUNICATION,	110000000		569066.49
20-01-2016	RTGS-HDFCR52016012007726459-LRELANCECOMMUNICATIO,LTD-00600310001874-HDFC0000001		30000000	30569066.49
20-01-2016	RTGS-HDFCR52016012007726509-RELIANCECOMMUNICATION,LIMITED-00600310002817-HDFC0000001		200000	30769066.49
21-01-2016	RTGS-HDFCR52016012107746615-LRELANCECOMMUNICATIO,LTD-00600310001874-HDFC0000001		10000000	40769066.49
22-01-2016	RTGS:ICICR52016012200615521/RELIANCE COMMUNICATION,	40000000		769066.49
01-02-2016	NEFT-4440U16032377091-RELIANCE COMMUNICATI-602015,18288-00600310001874-HDFC0000240		10000000	10769066.49
02-02-2016	NEFT-4440U16033548190-RELIANCE COMMUNICATI-602025,56685-00600310001874-HDFC0000240		10000000	20769066.49
05-02-2016	RTGS-HDFCR52016020507948463-LRELANCECOMMUNICATIO,LTD-00600310001874-HDFC0000001		30000000	50769066.49
09-02-2016	RTGS-HDFCR52016020907994111-LRELANCECOMMUNICATIO,LTD-00600310001874-HDFC0000001		30000000	80769066.49
10-02-2016	RTGS-HDFCR52016021008010884-LRELANCECOMMUNICATIO,LTD-00600310001874-HDFC0000001		10000000	90769066.49
11-02-2016	RTGS-HDFCR52016021108027116-LRELANCECOMMUNICATIO,LTD-00600310001874-HDFC0000001		20000000	110769066.49
12-02-2016	NEFT-4440U16043936354-RELIANCE COMMUNICATI-602120,81083-00600310001874-HDFC0000240		40000000	150769066.49
16-02-2016	RTGS-HDFCR52016021608092625-LRELANCECOMMUNICATIO,LTD-00600310001874-HDFC0000001		30000000	180769066.49
26-02-2016	RTGS:ICICR52016022600645211/RELIANCE COMMUNICATION,	180000000		769066.49
03-03-2016	RTGS-HDFCR52016030308324649-LRELANCECOMMUNICATIO,LTD-00600310001874-HDFC0000001		20000000	20769066.49
07-03-2016	RTGS-HDFCR52016030708362574-LRELANCECOMMUNICATIO,LTD-00600310001874-HDFC0000001		30000000	50769066.49
08-03-2016	NEFT-4440U16068672133-RELIANCE COMMUNICATI-603082,62533-00600310001874-HDFC0000240		20000000	70769066.49
10-03-2016	RTGS-HDFCR52016031008408345-LRELANCECOMMUNICATIO,LTD-00600310001874-HDFC0000001		20000000	90769066.49
14-03-2016	RTGS-HDFCR52016031408464464-LRELANCECOMMUNICATIO,LTD-00600310001874-HDFC0000001		30000000	120769066.49
15-03-2016	NEFT-4440U16075588445-RELIANCE COMMUNICATI-603155,78364-00600310001874-HDFC0000240		20000000	140769066.49
16-03-2016	NEFT-4440U16076800849-RELIANCE COMMUNICATI-603165,58462-00600310001874-HDFC0000240		20000000	160769066.49
18-03-2016	TRFR TO:TL RECOVERY A693401001,	2290000		158479066.49



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19-03-2016	RTGS-HDFCR52016031908546899- RELIANCERCOMMUNICATION,NFRASLTLD-02400310001002- HDFC0000001		1750000000	1908479066.49
19-03-2016	RTGS-HDFCR52016031908546901- LRELIANCERCOMMUNICATIO,LTD-00600310001874- HDFC0000001		2100000000	2118479066.49
19-03-2016	RTGS:ICICR52016031900736179/RELIANCE COMMUNICATION,	2100000000		1908479066.49
21-03-2016	RTGS:ICICR52016032100774241/RELIANCE COMMUNICATION,	1750000000		158479066.49
21-03-2016	RTGS-HDFCR52016032108575140- LRELIANCERCOMMUNICATIO,LTD-00600310001874- HDFC0000001		1600000000	1758479066.49
22-03-2016	RTGS:ICICR52016032200875621/RELIANCE COMMUNICATION,	1600000000		158479066.49
22-03-2016	RTGS:ICICR52016032200217412/RELIANCE COMMUNICATION,	1000000000		58479066.49
22-03-2016	NEFT:000009655945/RELIANCE COMMUNICATIONS LIMITED,	500000000		8479066.49
28-03-2016	NEFT-4440U16088620984-RELIANCE COMMUNICATI- 603280,42494-00600310001874-HDFC0000240		200000000	28479066.49
31-03-2016	BOE Tracer Charges,	858.75		28478207.74
11-04-2016	RTGS-HDFCR52016041108872095- LRELIANCERCOMMUNICATIO,LTD-00600310001874- HDFC0000001		600000000	88478207.74
16-04-2016	NEFT-4440U16107252196-RELIANCE COMMUNICATI- 604161,81948-00600310001874-HDFC0000240		600000000	148478207.74
20-04-2016	RTGS-HDFCR52016042008986391- LRELIANCERCOMMUNICATIO,LTD-00600310001874- HDFC0000001		200000000	168478207.74
26-04-2016	RTGS-HDFCR52016042609078469- LRELIANCERCOMMUNICATIO,LTD-00600310001874- HDFC0000001		100000000	178478207.74
28-04-2016	RTGS:ICICR52016042800439348/RELIANCE COMMUNICATION,	1700000000		8478207.74
29-04-2016	NEFT-4440U16120030090-RELIANCE COMMUNICATI- 604297,26613-00600310001874-HDFC0000240		200000000	28478207.74
02-05-2016	NEFT-4440U16123897724-RELIANCE COMMUNICATI- 605028,99899-00600310001874-HDFC0000240		600000000	88478207.74
03-05-2016	NEFT-4440U16124076343-RELIANCE COMMUNICATI- 605039,97667-00600310001874-HDFC0000240		600000000	148478207.74
05-05-2016	RTGS-HDFCR52016050509227503- LRELIANCERCOMMUNICATIO,LTD-00600310001874- HDFC0000001		300000000	178478207.74
07-05-2016	RTGS:ICICR52016050700357964/RELIANCE COMMUNICATION,	1780000000		478207.74
10-05-2016	NEFT-4440U16131185213-RELIANCE COMMUNICATI- 605103,43737-00600310001874-HDFC0000240		300000000	30478207.74
12-05-2016	NEFT-4440U16133516732-RELIANCE COMMUNICATI- 605124,77616-00600310001874-HDFC0000240		300000000	60478207.74
13-05-2016	NEFT-4440U16134703099-RELIANCE COMMUNICATI- 605134,59218-00600310001874-HDFC0000240		300000000	90478207.74
16-05-2016	NEFT-4440U16137884945-RELIANCE COMMUNICATI- 605165,35064-00600310001874-HDFC0000240		300000000	120478207.74
17-05-2016	NEFT-4440U16138037737-RELIANCE COMMUNICATI- 605175,34033-00600310001874-HDFC0000240		300000000	150478207.74
19-05-2016	NEFT-4440U16140333938-RELIANCE COMMUNICATI- 605196,39322-00600310001874-HDFC0000240		600000000	210478207.74
20-05-2016	RTGS-HDFCR52016052009432074- LRELIANCERCOMMUNICATIO,LTD-00600310001874- HDFC0000001		300000000	240478207.74
24-05-2016	RTGS:ICICR52016052400605920/RELIANCE COMMUNICATION,	2400000000		478207.74
08-06-2016	NEFT-0660U16160582598-RELIANCE COMMUNICATIONS LIM,TED--00600310006858-HDFC0000240		3200000000	320478207.74
09-06-2016	RTGS:ICICR52016060900230626/RELIANCE COMMUNICATION,	3200000000		478207.74
28-06-2016	CMS/ TERM LOAN ? A6934/0000003301/RELI,		1758600000	1759078207.74
28-06-2016	NEFT:000012859661/RELIANCE COMMUNICATIONS LIMITED,	1500000000		259078207.74
28-06-2016	NEFT:000012859821/RELIANCE COMMUNICATIONS LIMITED,	2586000000		478207.74
30-06-2016	BoE Charges,	3450		474757.74
01-07-2016	NEFT-0660U16183205958-RELIANCE COMMUNICATIONS LIM,TED--00600310001874-HDFC0000240		1100000000	110474757.74



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Date_of_transaction	Narration	Debit_amount	Credit_Amount	Line_Balance
01-07-2016	NEFT-0660U16183214089-RELIANCE COMMUNICATIONS LIM,TED--00600310001874-HDFC0000240		673000000	783474757.74
02-07-2016	RTGS:ICICR52016070200320506/RELIANCE COMMUNICATION,	783000000		474757.74
13-07-2016	RTGS-HDFCR52016071310195541-LRELIANCECOMMUNICATIO,LTD-00600310001874-HDFC0000001		80000000	80474757.74
13-07-2016	RTGS:ICICR52016071300289502/RELIANCE COMMUNICATION,	60000000		20474757.74
14-07-2016	RTGS-HDFCR52016071410210410-RELIANCECOMMUNICATION,TD-00600310003540-HDFC0000001		500000000	520474757.74
14-07-2016	RTGS:ICICR52016071400317384/RELIANCE COMMUNICATION,	500000000		20474757.74
15-07-2016	RTGS:ICICR52016071500407867/RELIANCE COMMUNICATION,	20000000		474757.74
18-07-2016	RTGS-HDFCR52016071810259200-RELIANCECOMMUNICATION,TD-00600310003540-HDFC0000001		500000000	500474757.74
18-07-2016	RTGS:ICICR52016071800550135/RELIANCE COMMUNICATION,	500000000		474757.74
18-07-2016	NEFT-4440U16200421284-RELIANCE COMMUNICATI-607186,91063-00600310001874-HDFC0000240		20000000	20474757.74
19-07-2016	RTGS-HDFCR52016071910277744-LRELIANCECOMMUNICATIO,LTD-00600310001874-HDFC0000001		20000000	40474757.74
22-07-2016	RTGS:ICICR52016072200871540/RELIANCE COMMUNICATION,	40000000		474757.74
22-08-2016	RTGS-HDFCR52016082210731687-LRELIANCECOMMUNICATIO,LTD-00600310001874-HDFC0000001		35000000	35474757.74
23-08-2016	NEFT-4440U16236354648-RELIANCE COMMUNICATI-608235,99170-00600310001874-HDFC0000240		30000000	65474757.74
25-08-2016	NEFT-4440U16238555174-RELIANCE COMMUNICATI-608255,92765-00600310001874-HDFC0000240		20000000	85474757.74
26-08-2016	RTGS:ICICR52016082600843244/RELIANCE COMMUNICATION,	40000000		45474757.74
02-09-2016	RTGS:ICICR52016090200596953/RELIANCE COMMUNICATION,	45000000		474757.74
16-09-2016	RTGS-HDFCR52016091611091492-LRELIANCECOMMUNICATIO,LTD-00600310001874-HDFC0000001		30000000	30474757.74
16-09-2016	NEFT:000015503064/RELIANCE COMMUNICATIONS,	30000000		474757.74
20-09-2016	RTGS-HDFCR52016092011149082-LRELIANCECOMMUNICATIO,LTD-00600310001874-HDFC0000001		10000000	10474757.74
23-09-2016	NEFT-4440U16267893942-RELIANCE COMMUNICATI-609231,52205-00600310001874-HDFC0000240		10000000	20474757.74
29-09-2016	TRFR FROM:TL DISB-A6934/0000003542,		1172400000	1192874757.74
30-09-2016	RTGS:ICICR52016093000888755/RELIANCE COMMUNICATION,	1172400000		20474757.74
30-09-2016	RTGS:ICICR52016093000251105/RELIANCE COMMUNICATION,	20000000		474757.74
10-11-2016	RTGS-HDFCR52016111011899779-LRELIANCECOMMUNICATIO,LTD-00600310001874-HDFC0000001		10000000	10474757.74
16-11-2016	RTGS-HDFCR52016111611969143-LRELIANCECOMMUNICATIO,LTD-00600310001874-HDFC0000001		20000000	30474757.74
30-11-2016	RTGS:ICICR52016113000654236/RELIANCE COMMUNICATION,	30000000		474757.74
21-12-2016	RTGS-HDFCR52016122112411227-LRELIANCECOMMUNICATIO,LTD-00600310001874-HDFC0000001		5000000	5474757.74
23-12-2016	RTGS-HDFCR52016122312447131-LRELIANCECOMMUNICATIO,LTD-00600310001874-HDFC0000001		10000000	15474757.74
13-01-2017	RTGS:ICICR52017011300364390/RELIANCE COMMUNICATION,	15000000		474757.74
30-01-2017	RTGS-HDFCR52017013012949861-LRELIANCECOMMUNICATIO,LTD-00600310001874-HDFC0000001		15000000	15474757.74
03-02-2017	RTGS-HDFCR52017020313039783-LRELIANCECOMMUNICATIO,LTD-00600310001874-HDFC0000001		5000000	20474757.74



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04-02-2017	RTGS-HDFCR52017020413058412-LRELANCECOMMUNICATIO,LTD-00600310001874-HDFC0000001		5000000	25474757.74
07-02-2017	RTGS-HDFCR52017020713090152-LRELANCECOMMUNICATIO,LTD-00600310001874-HDFC0000001		5000000	30474757.74
08-02-2017	NEFT-4440U17039704991-RELIANCE COMMUNICATI-702083,89254-00600310001874-HDFC0000240		5000000	35474757.74
13-02-2017	NEFT-4440U17044385812-RELIANCE COMMUNICATI-702136,73842-00600310001874-HDFC0000240		5000000	40474757.74
14-02-2017	TRFR TO:0004BG00008012,APP FROM DEVENDRA CHANDRAVARKAR	110		40474647.74
16-02-2017	NEFT-4440U17047888297-RELIANCE COMMUNICATI-702168,33170-00600310001874-HDFC0000240		10000000	50474647.74
22-02-2017	NEFT-4440U17053611554-RELIANCE COMMUNICATI-702221,40922-00600310001874-HDFC0000240		5000000	55474647.74
04-03-2017	RTGS:ICICR52017030400613203/RELIANCE COMMUNICATION,	30000000		25474647.74
04-03-2017	NEFT-4440U17063774263-RELIANCE COMMUNICATI-703049,56175-00600310001874-HDFC0000240		24000000	49474647.74
07-03-2017	RTGS-HDFCR52017030791627193-KUNJBIHARI DEVELOPERS,PVT LTD-50200023356593-HDFC0000019		600000000	649474647.74
07-03-2017	RTGS:ICICR52017030700872642/RELIANCE COMMUNICATION,	268823093		380651554.74
07-03-2017	RTGS:ICICR52017030700872918/RELIANCE INFRATEL,	323898973		56752581.74
07-03-2017	NEFT-4440U17066202197-RELIANCE COMMUNICATI-703072,32201-00600310001874-HDFC0000240		38300000	95052581.74
08-03-2017	COMM:0004BG00008012,	6250		95046331.74
10-03-2017	RTGS:ICICR52017031000513765/RELIANCE COMMUNICATION,	10200000		84846331.74
14-03-2017	RTGS:ICICR52017031400681746/RELIANCE COMMUNICATION,	14600000		70246331.74
15-03-2017	RTGS-HDFCR52017031513641671-LRELANCECOMMUNICATIO,LTD-00600310001874-HDFC0000001		13800000	84046331.74
16-03-2017	RTGS-HDFCR52017031613670038-RELIANCECOMMUNICATION,TD-00600310003540-HDFC0000001		15815498	99861829.74
24-03-2017	RTGS-YESBR52017032450612376-KUNJBIHARI DEVELOPER-,26763400000100-YESB0000402		1000000000	1099861829.74
24-03-2017	RTGS:ICICR52017032400310211/RELIANCE COMMUNICATION,	1020000000		79861829.74
30-03-2017	NEFT-4440U17089343605-RELIANCE COMMUNICATI-703307,35564-00600310001874-HDFC0000240		23000000	102861829.74
30-03-2017	NEFT-4440U17089343613-RELIANCE COMMUNICATI-703307,30230-00600310001874-HDFC0000240		20000000	122861829.74
31-03-2017	BOE Dec16-Feb17,	4312.5		122857517.24
10-04-2017	RTGS:ICICR52017041000324091/RELIANCE COMMUNICATION,	120000000		2857517.24
11-04-2017	RTGS-HDFCR52017041193559248-LRELANCECOMMUNICATIO,LTD-00600310001874-HDFC0000240		20000000	22857517.24
12-04-2017	RTGS-HDFCR52017041293667301-LRELANCECOMMUNICATIO,LTD-00600310001874-HDFC0000240		170000000	192857517.24
12-04-2017	RTGS-HDFCR52017041293665824-LRELANCECOMMUNICATIO,LTD-00600310001874-HDFC0000240		20000000	212857517.24
13-04-2017	RTGS:ICICR52017041300663515/RELIANCE COMMUNICATION,	155000000		57857517.24
13-04-2017	NEFT-N103170274889209-L RELIANCE COMMUNICATION LT,-704130144283-00600310001874-HDFC0000240		85000000	142857517.24
15-04-2017	NEFT:000025400974/RELIANCE COMMUNICATIONS LIMITED, NEFT-N105170275762047-L RELIANCE COMMUNICATION LT,-704150890503-00600310001874-HDFC0000240	35000000		107857517.24
15-04-2017	NEFT-N107170276554483-L RELIANCE COMMUNICATION LT,-704171546143-00600310001874-HDFC0000240		6000000	113857517.24
17-04-2017	NEFT-N109170277996170-L RELIANCE COMMUNICATION LT,-704192844773-00600310001874-HDFC0000240		5000000	118857517.24
17-04-2017	NEFT-N109170277996170-L RELIANCE COMMUNICATION LT,-704192844773-00600310001874-HDFC0000240		20000000	138857517.24
27-04-2017	RTGS:ICICR52017042700446204/RELIANCE COMMUNICATION,	40000000		98857517.24
29-04-2017	NEFT:000026097399/RELIANCE COMMUNICATIONS LIMITED,	50000000		48857517.24



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03-05-2017	NEFT-N123170286638977-L RELIANCE COMMUNICATION LT,- 705032224288-00600310001874-HDFC0000240		50000000	98857517.24
05-05-2017	NEFT-N125170288397641-L RELIANCE COMMUNICATION LT,- 705054159437-00600310001874-HDFC0000240		10000000	108857517.24
08-05-2017	RTGS:ICICR52017050800568153/RELIANCE COMMUNICATION, NEFT-N131170292783697-L RELIANCE COMMUNICATION LT,- 705118153592-00600310001874-HDFC0000240	90000000		18857517.24
11-05-2017	RTGS:ICICR52017051200307422/RELIANCE COMMUNICATION, NEFT-N157170308244571-L RELIANCE COMMUNICATION LT,- 706065185044-00600310001874-HDFC0000240	105000000	90000000	108857517.24
12-05-2017	NEFT-N157170308244571-L RELIANCE COMMUNICATION LT,- 706065185044-00600310001874-HDFC0000240		334400000	3857517.24
06-06-2017	NEFT-N157170308375752-RELIANCE COMMUNICATIONS LIM,TED--00600310001874-HDFC0000060		960000000	338257517.24
07-06-2017	RTGS:ICICR52017060700291921/RELIANCE COMMUNICATION, NEFT-N159170310004547-L RELIANCE COMMUNICATION LT,- 706087494962-00600310001874-HDFC0000240	300000000		1298257517.24
08-06-2017	COMM:0004BG00008012,		40000000	998257517.24
08-06-2017	NEFT-N303170398143915-L RELIANCE COMMUNICATION LT,- 710309431629-00600310001874-HDFC0000240	6250		1038257517.24
09-06-2017	COMM:0004BG00008012,	480000000		1038251267.24
12-06-2017	NEFT:000028027855/RELIANCE COMMUNICATIONS LIMITED, RTGS:ICICR52017061200552693/RELIANCE COMMUNICATION,	550000000		558251267.24
02-08-2017	RTGS:ICICR52017080200473487/RELIANCE COMMUNICATION, COMM:0004BG00008012,	8000000		8251267.24
08-09-2017	NEFT-N303170398143915-L RELIANCE COMMUNICATION LT,- 710309431629-00600310001874-HDFC0000240	6250		251267.24
30-10-2017	RTGS:ICICR52017103100768685/RELIANCE COMMUNICATION,		67500000	245017.24
31-10-2017	TRFR FROM:SISTEMA,		447086	67745017.24
02-11-2017	INF/020329437251/,000705001514/SISTEMA SHYAM TELESERVICES L-N		249640	245017.24
03-11-2017	INF/020331569751/Transfer,039905002230/SISTEMA SHYAM TELESERVICES LIM		329251.98	692103.24
06-11-2017	INF/020332878561/,000705001514/SISTEMA SHYAM TELESERVICES L-N		266537	941743.24
07-11-2017	INF/020334063761/Transfer RCOM,000705001514/SISTEMA SHYAM TELESERVICES L-N		217891	1270995.22
08-11-2017	RTGS-HDFCR520171110957638810- LRELIANCECOMMUNICATIO,LTD-00600310001874- HDFC0000240		195500000	1537532.22
09-11-2017	INF/020335197681/Transfer Rcom,039905002230/SISTEMA SHYAM TELESERVICES LIM		169327	1755423.22
09-11-2017	RTGS:ICICR52017111000360491/RELIANCE COMMUNICATION, INF/020336502021/,000705001514/SISTEMA SHYAM TELESERVICES L-N	55000000		197255423.22
10-11-2017	INF/020338510071/Transfer Rcom,039905002230/SISTEMA SHYAM TELESERVICES LIM		544894	197424750.22
10-11-2017	INF/020339805081/Transfer Rcom,039905002230/SISTEMA SHYAM TELESERVICES LIM		845774	142584373.22
13-11-2017	RTGS:ICICR52017111500818952/RELIANCE COMMUNICATION, INF/020340746181/Transfer Rcom,000705001514/SISTEMA SHYAM TELESERVICES L-N	20000000	110682	142584373.22
13-11-2017	RTGS-HDFCR52017111658174352- LRELIANCECOMMUNICATIO,LTD-00600310001874- HDFC0000240		17600000	123129267.22
16-11-2017	INF/020341764851/Transfer Rcom,000705001514/SISTEMA SHYAM TELESERVICES L-N		253305	123975041.22
16-11-2017	RTGS:ICICR52017111700298100/RELIANCE COMMUNICATION, INF/020342824061/Transfer Rcom,000705001514/SISTEMA SHYAM TELESERVICES L-N	23600000		121475041.22
17-11-2017	RTGS:ICICR52017111800419960/RELIANCE COMMUNICATION, 20-11-2017 RTGS:ICICR52017112000548702/RELIANCE COMMUNICATION,	10000000		115909813.22
20-11-2017	RTGS:ICICR52017112000554133/RELIANCE COMMUNICATION, INF/020344892241/Transfer Rcom,000705001514/SISTEMA SHYAM TELESERVICES L-N	12000000		105909813.22
20-11-2017	NEFT-N325170414279680-L RELIANCE COMMUNICATION LT,- 711217551407-00600310001874-HDFC0000240	93900000		93909813.22
22-11-2017	RTGS:ICICR52017112200741760/RELIANCE COMMUNICATION,	65000000		9813.22
			102531	112344.22
			240000000	240112344.22
				175112344.22



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22-11-2017	INF/020346695291/Transfer Rcom,000705001514/SISTEMA SHYAM TELESERVICES L-N		34215	175146559.22
22-11-2017	INF/020346942101/Transfer Rcom,039905002230/SISTEMA SHYAM TELESERVICES LIM		1029724	176176283.22
22-11-2017	NEFT-N326170415261828-L RELIANCE COMMUNICATION LT,- 711228778509-00600310001874-HDFC0000240		50000000	226176283.22
23-11-2017	INF/020347522541/Transfer Rcom,039905002230/SISTEMA SHYAM TELESERVICES LIM		298533	226474816.22
24-11-2017	RTGS:ICICR52017112400310667/RELIANCE COMMUNICATION,	100000000		126474816.22
24-11-2017	TRFR FROM:SISTEMA,		78919	126553735.22
27-11-2017	CMS/ MEMO NO 8160872 BORROWER N,		198733	126752468.22
27-11-2017	INF/020350561841/Transfer Rcom,039905002230/SISTEMA SHYAM TELESERVICES LIM		158639	126911107.22
28-11-2017	INF/020351580641/Transfer Rcom,039905002230/SISTEMA SHYAM TELESERVICES LIM		24284	126935391.22
30-11-2017	INF/020353609061/Transfer Rcom,039905002230/SISTEMA SHYAM TELESERVICES LIM		5853	126941244.22
30-11-2017	INF/020353609141/Transfer Rcom,039905002230/SISTEMA SHYAM TELESERVICES LIM		74279	127015523.22
01-12-2017	INF/020354902231/Transfer Rcom,039905002230/SISTEMA SHYAM TELESERVICES LIM		47385	127062908.22
02-12-2017	RTGS:ICICR52017120200300368/RELIANCE COMMUNICATION,	20000000		107062908.22
05-12-2017	INF/020358370891/Transfer Rcom,039905002230/SISTEMA SHYAM TELESERVICES LIM		11502	107074410.22
05-12-2017	INF/020358370901/,039905002230/SISTEMA SHYAM TELESERVICES LIM		8730	107083140.22
06-12-2017	INF/020359776871/Transfer Rcom,000705001514/SISTEMA SHYAM TELESERVICES L-N		12879	107096019.22
07-12-2017	INF/020361017211/Transfer Rcom,000705001514/SISTEMA SHYAM TELESERVICES L-N		21065.4	107117084.62
08-12-2017	INF/020362459301/,039905002230/SISTEMA SHYAM TELESERVICES LIM		956081.05	108073165.67
08-12-2017	COMM:0004BG00008012,	6250		108066915.67
11-12-2017	NEFT:000036922081/RELIANCE INFRATEL,	20000000		88066915.67
11-12-2017	INF/020364593901/,039905002230/SISTEMA SHYAM TELESERVICES LIM		45653	88112568.67
15-12-2017	INF/020369110701/Transfer Rcom,039905002230/SISTEMA SHYAM TELESERVICES LIM		2074.05	88114642.72
15-12-2017	INF/020369111031/Transefr Rcom,039905002230/SISTEMA SHYAM TELESERVICES LIM		50346.7	88164989.42
20-12-2017	INF/020373239301/Transfer Rcom,000705001514/SISTEMA SHYAM TELESERVICES L-N		7889.58	88172879
20-12-2017	INF/020373636881/Transfer Rcom,039905002230/SISTEMA SHYAM TELESERVICES LIM		57197.57	88230076.57
21-12-2017	INF/020374609501/Transfer Rcom,039905002230/SISTEMA SHYAM TELESERVICES LIM		17798.42	88247874.99
22-12-2017	INF/020375819461/Transfer Rcom,000705001514/SISTEMA SHYAM TELESERVICES L-N		3483.15	88251358.14
26-12-2017	INF/020376753021/Transfer Rcom,039905002230/SISTEMA SHYAM TELESERVICES LIM		10357.52	88261715.66
29-12-2017	INF/020380856301/Transfer Rcom,039905002230/SISTEMA SHYAM TELESERVICES LIM		34404.97	88296120.63
29-12-2017	INF/020380856321/Transfer Rcom,039905002230/SISTEMA SHYAM TELESERVICES LIM		5234	88301354.63
29-12-2017	INF/020380856341/Transfer Rcom,039905002230/SISTEMA SHYAM TELESERVICES LIM		6730.6	88308085.23
03-01-2018	INF/020385309721/Transfer Rcom,039905002230/SISTEMA SHYAM TELESERVICES LIM		23040	88331125.23
04-01-2018	INF/020386642961/TRANSFER RCOM,039905002230/SISTEMA SHYAM TELESERVICES LIM		15458	88346583.23
08-01-2018	RTGS:ICICR52018010800863487/RELIANCE COMMUNICATION,	5000000		83346583.23
08-01-2018	INF/020391109241/Transfer Rcom,039905002230/SISTEMA SHYAM TELESERVICES LIM		45204	83391787.23
09-01-2018	RTGS:ICICR52018010900288527/RELIANCE COMMUNICATION,	5000000		78391787.23



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09-01-2018	INF/020392296101/Transfer Rcom,000705001514/SISTEMA SHYAM TELESERVICES L-N		3894	78395681.23
10-01-2018	RTGS:ICICR52018011000415273/RELIANCE COMMUNICATION,	5000000		73395681.23
11-01-2018	RTGS:ICICR52018011100524945/RELIANCE COMMUNICATION,	5000000		68395681.23
11-01-2018	RTGS:ICICR52018011100535457/RELIANCE COMMUNICATION,	25500000		42895681.23
12-01-2018	RTGS:ICICR52018011200654162/RELIANCE COMMUNICATION,	5000000		37895681.23
15-01-2018	RTGS:ICICR52018011500782083/RELIANCE COMMUNICATION,	18200000		19695681.23
15-01-2018	RTGS:ICICR52018011500824484/RELIANCE COMMUNICATION,	5200000		14495681.23
16-01-2018	RTGS:ICICR52018011600210042/RELIANCE COMMUNICATION,	3500000		10995681.23
17-01-2018	RTGS:ICICR52018011700375931/RELIANCE COMMUNICATION,	3300000		7695681.23
18-01-2018	RTGS:ICICR52018011800493382/RELIANCE COMMUNICATION,	3500000		4195681.23
15-02-2018	NEFT-N046180476024243-L RELIANCE COMMUNICATION LT,- 802151841333-00600310001874-HDFC0000240		260000000	264195681.23
16-02-2018	RTGS:ICICR52018021600332208/RELIANCE COMMUNICATION,	260000000		4195681.23
29-06-2018	BOE Mar18-May18,	1500		4194181.23
29-06-2018	SGST20180629538671548,	135		4194046.23
29-06-2018	CGST20180629538671550,	135		4193911.23
28-12-2018	BOE Penal Q2 FY19,	5250		4188661.23
28-12-2018	SGST20181228816657540,	472.5		4188188.73
28-12-2018	CGST20181228816657542,	472.5		4187716.23
06-02-2019	NEFT:000060393882/HDFC0000060/RELIANCE COMMUNICATI,ONS LIMITED	4100000		87716.23
26-04-2019	NEFT:000065285148/SBIN0009995/RELIANCE COMMUNICATI,ON LIMITED	87716.23		0



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