

**Statement of Account Number 016065410000217 of Reliance Communications Limited with
Bank of India**

TRAN_DATE	TRAN_PARTICULAR	DEBIT	CREDIT	BALANCE
29-12-2012	016065410000217 Loan Disbursement Debit	3500000000	0	-3500000000
31-12-2012	016065410000217:Normal Int.Coll:29-12-2012 to 30-	2349316	0	-3502349316
01-01-2013	AMT TR FROM RTGS INT FOR DEC,2012	0	3523973	-3498825343
31-01-2013	016065410000217:Normal Int.Coll:31-12-2012 to 30-	36403345	0	-3535228688
01-02-2013	JAN 13 INT	0	36414384	-3498814304
28-02-2013	016065410000217:Normal Int.Coll:31-01-2013 to 27-	32891490	0	-3531705794
01-03-2013	RTGS	0	32770548	-3498935246
30-03-2013	RTGS	0	36265753	-3462669493
31-03-2013	016065410000217:Normal Int.Coll:28-02-2013 to 30-	36402133	0	-3499071626
30-04-2013	016065410000217:Normal Int.Coll:31-03-2013 to 29-	35230379	0	-3534302005
30-04-2013	INTEREST	0	35095890	-3499206115
31-05-2013	016065410000217:Normal Int.Coll:30-04-2013 to 30-	36406124	0	-3535612239
01-06-2013	RTGS/LRELIANCECOMMUNICATI	0	36265753	-3499346486
29-06-2013	RTGS/LRELIANCECOMMUNICATI	0	35095890	-3464250596
30-06-2013	016065410000217:Normal Int.Coll:31-05-2013 to 29-	35233539	0	-3499484135
31-07-2013	016065410000217:Normal Int.Coll:30-06-2013 to 30-	35541567	0	-3535025702
31-07-2013	MODIFICATION FEES MLCB/PJ/2013-14/503 DT 25.07.13	168540	0	-3535194242
01-08-2013	RTGS/LRELIANCECOMMUNICATI	0	35025702	-3500168540
02-08-2013	NEFT/L RELIANCE COMMUNICA	0	168540	-3500000000
31-08-2013	016065410000217:Normal Int.Coll:31-07-2013 to 30-	36277574	0	-3536277574
31-08-2013	016065410000217:Penal Int.Coll:31-07-2013 to 30-0	10	0	-3536277584
31-08-2013	RTGS/LRELIANCECOMMUNICATI	0	36265753	-3500011831
16-09-2013	MODIFICATION FEES MLCB/SN/2013-14/640 DT 7.9.13	168540	0	-3500180371
30-09-2013	016065410000217:Normal Int.Coll:31-08-2013 to 29-	44002826	0	-3544183197
30-09-2013	016065410000217:Penal Int.Coll:31-08-2013 to 29-0	19	0	-3544183216
01-10-2013	RTGS/LRELIANCECOMMUNICATI	0	35210958	-3508972258
31-10-2013	016065410000217:Normal Int.Coll:30-09-2013 to 30-	42332866	0	-3551305124
31-10-2013	016065410000217:Penal Int.Coll:30-09-2013 to 30-1	14750	0	-3551319874
01-11-2013	RTGS/LRELIANCECOMMUNICATI	0	36563014	-3514756860
25-11-2013	MODFICATION FEES M.COM 11.11.13	168540	0	-3514925400
30-11-2013	016065410000217:Normal Int.Coll:31-10-2013 to 29-	42145887	0	-3557071287
30-11-2013	016065410000217:Penal Int.Coll:31-10-2013 to 29-1	23941	0	-3557095228
30-11-2013	RTGS/LRELIANCECOMMUNICATI	0	35843836	-3521251392
31-12-2013	016065410000217:Normal Int.Coll:30-11-2013 to 30-	43364453	0	-3564615845
31-12-2013	016065410000217:Penal Int.Coll:30-11-2013 to 30-1	34934	0	-3564650779
01-01-2014	RTGS/LRELIANCECOMMUNICATI	0	37157534	-3527493245
29-01-2014	MODIFICATION FEES MLCB/SN/2013-14/1164 DT 28.01.14	168540	0	-3527661785
31-01-2014	016065410000217:Normal Int.Coll:31-12-2013 to 30-	40549686	0	-3568211471
31-01-2014	016065410000217:Penal Int.Coll:31-12-2013 to 30-0	46359	0	-3568257830
01-02-2014	RTGS/LRELIANCECOMMUNICATI	0	37157534	-3531100296
28-02-2014	016065410000217:Normal Int.Coll:31-01-2014 to 27-	37259851	0	-3568360147
28-02-2014	016065410000217:Penal Int.Coll:31-01-2014 to 27-0	47518	0	-3568407665
01-03-2014	RTGS/LRELIANCECOMMUNICATI	0	36917808	-3531489857
27-03-2014	RTGS/LRELIANCECOMMUNICATI	0	31489857	-3500000000
29-03-2014	RTGS/LRELIANCECOMMUNICATI	0	40873288	-3459126712
31-03-2014	016065410000217:Normal Int.Coll:28-02-2014 to 30-	41176691	0	-3500303403
31-03-2014	016065410000217:Penal Int.Coll:28-02-2014 to 30-0	46567	0	-3500349970
30-04-2014	016065410000217:Normal Int.Coll:31-03-2014 to 29-	39558750	0	-3539908720
30-04-2014	016065410000217:Penal Int.Coll:31-03-2014 to 29-0	557	0	-3539909277
30-04-2014	RTGS/LRELIANCECOMMUNICATI	0	39908720	-3500000557
07-05-2014	NEFT/L RELIANCE COMMUNICA	0	557	-3500000000
31-05-2014	016065410000217:Normal Int.Coll:30-04-2014 to 30-	40873290	0	-3540873290
01-05-2014	016065410000217:Penal Int.Coll:30-04-2014 to 30-0	1	0	-3540873291
31-05-2014	RTGS/LRELIANCECOMMUNICATI	0	40873288	-3500000003
30-06-2014	016065410000217:Normal Int.Coll:31-05-2014 to 29-	39554795	0	-3539554798



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TRAN_DATE	TRAN_PARTICULAR	DEBIT	CREDIT	BALANCE
30-06-2014	016065410000217:Penal Int.Coll:31-05-2014 to 29-0	1	0	-3539554799
01-07-2014	RTGS/LRELIANCECOMMUNICATI	0	39554795	-3500000004
02-07-2014	MODIFICATION FEES + ST@12.36%	168540	0	-3500168544
31-07-2014	016065410000217:Normal Int.Coll:30-06-2014 to 30-	40890030	0	-3541058574
01-08-2014	RTGS/LRELIANCECOMMUNICATI	0	40873288	-3500185286
28-08-2014	NEFT/L RELIANCE COMMUNICA	0	12082192	-3488103094
30-08-2014	016065410000217:Normal Int.Coll:31-07-2014 to 30-	52850169	0	-3540953263
30-08-2014	016065410000217:Penal Int.Coll:31-07-2014 to 30-0	275	0	-3540953538
01-09-2014	RTGS/LRELIANCECOMMUNICATI	0	40892193	-3500061345
12-09-2014	NEFT/L RELIANCE COMMUNICA	0	62000	-3499999345
30-09-2014	016065410000217:Normal Int.Coll:31-08-2014 to 29-	45326177	0	-3545325522
30-09-2014	016065410000217:Penal Int.Coll:31-08-2014 to 29-0	37	0	-3545325559
01-10-2014	RTGS/LRELIANCECOMMUNICATI	0	45308219	-3500017340
14-10-2014	NEFT/L RELIANCE COMMUNICA	0	18000	-3499999340
31-10-2014	016065410000217:Normal Int.Coll:30-09-2014 to 30-	46838144	0	-3546837484
31-10-2014	016065410000217:Penal Int.Coll:30-09-2014 to 30-1	13	0	-3546837497
01-11-2014	RTGS/LRELIANCECOMMUNICATI	0	46818493	-3500019004
29-11-2014	016065410000217:Normal Int.Coll:31-10-2014 to 29-	45328668	0	-3545347672
29-11-2014	016065410000217:Penal Int.Coll:31-10-2014 to 29-1	31	0	-3545347703
01-12-2014	RTGS/LRELIANCECOMMUNICATI	0	45347703	-3500000000
31-12-2014	016065410000217:Normal Int.Coll:30-11-2014 to 30-	46838061	0	-3546838061
31-12-2014	016065410000217:Penal Int.Coll:30-11-2014 to 30-1	2	0	-3546838063
01-01-2015	RTGS/LRELIANCECOMMUNICATI	0	46818493	-3500019570
15-01-2015	NEFT/L RELIANCE COMMUNICA	0	20000	-3499999570
31-01-2015	016065410000217:Normal Int.Coll:31-12-2014 to 30-	46838820	0	-3546838390
31-01-2015	016065410000217:Penal Int.Coll:31-12-2014 to 30-0	16	0	-3546838406
31-01-2015	RTGS/LRELIANCECOMMUNICATI	0	46818493	-3500019913
05-02-2015	NEFT/L RELIANCE COMMUNICA	0	19913	-3500000000
26-02-2015	RTGS/LRELIANCECOMMUNICATI	0	39267172	-3460732828
28-02-2015	016065410000217:Normal Int.Coll:31-01-2015 to 27-	53451172	0	-3514184000
28-02-2015	016065410000217:Penal Int.Coll:31-01-2015 to 27-0	5	0	-3514184005
28-02-2015	AMT TR FROM (016020110000021) REC BY RTGS	0	12441781	-3501742224
28-02-2015	016065410000217:Normal Int.Coll:For 27-02-2015	0	11647	-3501730577
28-02-2015	AMT TR FR 016020110000021 AMT REC RTGS ON 28.02.15	0	1730577	-3500000000
28-02-2015	016090200000107	0	3500000000	0
16-03-2015	016065410000217:Normal Int.Coll:28-02-2015 to 15-	0	91	91
31-03-2015	016065410000217:Normal Int.Coll:16-03-2015 to 30-	0	85	176
30-06-2015	TR TO P & L	176	0	0



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