

## Statement of Account number 600310003056 of Reliance Webstores Limited with HDFC Bank

| dat_post  | dat_value | txt_txn_desc                           | debit_credit | amount       |
|-----------|-----------|----------------------------------------|--------------|--------------|
| 01-Sep-15 | 01-SEP-15 | 00600310001874-FT                      | C            | 10000000     |
| 01-Sep-15 | 01-SEP-15 | 00060310001031-FT                      | D            | 1300000      |
| 01-Sep-15 | 01-SEP-15 | FT-00540310001405-RELIANCE WEBSTORE LI | D            | 600000       |
| 01-Sep-15 | 01-SEP-15 | 00600310001874-FT                      | C            | 20000000     |
| 01-Sep-15 | 01-SEP-15 | 00600310001857-FT                      | D            | 20000000     |
| 01-Sep-15 | 01-SEP-15 | EOD SWEEP-00060310001031               | C            | 430023.21    |
| 01-Sep-15 | 01-SEP-15 | EOD SWEEP -00600310003066              | C            | 20292290.55  |
| 01-Sep-15 | 01-SEP-15 | EOD SWEEP-00600310004767               | C            | 28918345.96  |
| 01-Sep-15 | 01-SEP-15 | EOD SWEEP -00600310015370              | C            | 113706057.25 |
| 01-Sep-15 | 01-SEP-15 | EOD SWEEP-00600310001874               | D            | 171446716.97 |
| 02-Sep-15 | 02-SEP-15 | 00600310001874-FT                      | C            | 10000000     |
| 02-Sep-15 | 02-SEP-15 | RTGS DR-BARB0CFSBAL-BankofBarod        | D            | 3143945      |
| 02-Sep-15 | 02-SEP-15 | 00600310001874-FT                      | C            | 160000000    |
| 02-Sep-15 | 02-SEP-15 | 00600310001857-FT                      | D            | 150000000    |
| 02-Sep-15 | 02-SEP-15 | EOD SWEEP-00070310002009               | C            | 20000        |
| 02-Sep-15 | 02-SEP-15 | EOD SWEEP -00600310003066              | C            | 19756491.64  |
| 02-Sep-15 | 02-SEP-15 | EOD SWEEP-00600310004767               | C            | 22683822.28  |
| 02-Sep-15 | 02-SEP-15 | EOD SWEEP -00600310015370              | C            | 63518386.45  |
| 02-Sep-15 | 02-SEP-15 | EOD SWEEP-00600310001874               | D            | 122834755.37 |
| 03-Sep-15 | 03-SEP-15 | 00600310001874-FT                      | C            | 30000000     |
| 03-Sep-15 | 03-SEP-15 | RTGS DR-BARB0CFSBAL-BankofBarod        | D            | 20655063     |
| 03-Sep-15 | 03-SEP-15 | 00600310001874-FT                      | C            | 320000000    |
| 03-Sep-15 | 03-SEP-15 | 00600310001857-FT                      | D            | 317500000    |
| 03-Sep-15 | 03-SEP-15 | EOD SWEEP-00060310001031               | D            | 21160.8      |
| 03-Sep-15 | 03-SEP-15 | EOD SWEEP-00070310002009               | C            | 50000        |
| 03-Sep-15 | 03-SEP-15 | EOD SWEEP -00600310003066              | C            | 16451067.48  |
| 03-Sep-15 | 03-SEP-15 | EOD SWEEP-00600310004767               | C            | 16424752.45  |
| 03-Sep-15 | 03-SEP-15 | EOD SWEEP -00600310015370              | C            | 143393330.37 |
| 03-Sep-15 | 03-SEP-15 | EOD SWEEP-00600310001874               | D            | 188142926.5  |
| 04-Sep-15 | 04-SEP-15 | 00600310001874-FT                      | C            | 40000000     |
| 04-Sep-15 | 04-SEP-15 | RTGS DR-BARB0CFSBAL-BankofBarod        | D            | 30978509     |
| 04-Sep-15 | 04-SEP-15 | 509043348421Stamp Duty                 | D            | 21430        |
| 04-Sep-15 | 04-SEP-15 | 00080310000255-FT                      | D            | 100000       |
| 04-Sep-15 | 04-SEP-15 | 02400920002497                         | D            | 70780        |
| 04-Sep-15 | 04-SEP-15 | 02400920002497                         | D            | 728000       |
| 04-Sep-15 | 04-SEP-15 | 00600310001857-FT                      | C            | 90000000     |
| 04-Sep-15 | 04-SEP-15 | EOD SWEEP-00060310001031               | D            | 21160.8      |
| 04-Sep-15 | 04-SEP-15 | EOD SWEEP-00070310002009               | C            | 95000        |
| 04-Sep-15 | 04-SEP-15 | EOD SWEEP-00080310000255               | C            | 43108        |
| 04-Sep-15 | 04-SEP-15 | EOD SWEEP -00600310003066              | C            | 16026146.36  |
| 04-Sep-15 | 04-SEP-15 | EOD SWEEP-00600310004767               | C            | 23136241.95  |
| 04-Sep-15 | 04-SEP-15 | EOD SWEEP -00600310015370              | C            | 192166930.6  |
| 04-Sep-15 | 04-SEP-15 | EOD SWEEP-00600310001874               | D            | 329547547.11 |
| 05-Sep-15 | 05-SEP-15 | 00600310001874-FT                      | C            | 10000000     |
| 05-Sep-15 | 05-SEP-15 | 02582380000019                         | D            | 207376.15    |



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| dat_post  | dat_value | txt_txn_desc                             | debit_credit | amount       |
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| 05-Sep-15 | 05-SEP-15 | 05928630000021                           | D            | 206470       |
| 05-Sep-15 | 05-SEP-15 | 50200012537018                           | D            | 21656.95     |
| 05-Sep-15 | 05-SEP-15 | 02400920002497                           | D            | 35674.42     |
| 05-Sep-15 | 05-SEP-15 | 02400920002497                           | D            | 38112.34     |
| 05-Sep-15 | 05-SEP-15 | 02400920002497                           | D            | 39371.79     |
| 05-Sep-15 | 05-SEP-15 | 1 DD ISS DT 05-09-2015                   | D            | 5225         |
| 05-Sep-15 | 05-SEP-15 | NEFT RET-ACCOUNT DOES NOT EXI-Galaxy Net | C            | 38112.34     |
| 05-Sep-15 | 05-SEP-15 | PAYOUTS 05.09.15                         | D            | 545876       |
| 05-Sep-15 | 05-SEP-15 | RTGS REV NGSBR52015083100000300          | D            | 440000       |
| 05-Sep-15 | 05-SEP-15 | 00600310001874-FT                        | C            | 60000000     |
| 05-Sep-15 | 05-SEP-15 | 00600310001857-FT                        | D            | 60000000     |
| 05-Sep-15 | 05-SEP-15 | EOD SWEEP-00060310001031                 | D            | 50000        |
| 05-Sep-15 | 05-SEP-15 | EOD SWEEP-00070310002009                 | D            | 240526       |
| 05-Sep-15 | 05-SEP-15 | EOD SWEEP -00600310003066                | C            | 7397903.81   |
| 05-Sep-15 | 05-SEP-15 | EOD SWEEP-00600310004767                 | C            | 17818330.73  |
| 05-Sep-15 | 05-SEP-15 | EOD SWEEP -00600310015370                | C            | 56320922.49  |
| 05-Sep-15 | 05-SEP-15 | EOD SWEEP-00600310001874                 | D            | 89744980.72  |
| 07-Sep-15 | 07-SEP-15 | 00600310001874-FT                        | C            | 200000000    |
| 07-Sep-15 | 07-SEP-15 | 051007507091520723- CBDT TAX             | D            | 67305699     |
| 07-Sep-15 | 07-SEP-15 | 051007507091521085- CBDT TAX             | D            | 48565        |
| 07-Sep-15 | 07-SEP-15 | 05102470709201500782-SERVICE_TAX         | D            | 21238000     |
| 07-Sep-15 | 07-SEP-15 | 05102470709201500783-SERVICE_TAX         | D            | 11565        |
| 07-Sep-15 | 07-SEP-15 | 05102470709201500784-SERVICE_TAX         | D            | 100000000    |
| 07-Sep-15 | 07-SEP-15 | 05102470709201500785-SERVICE_TAX         | D            | 42990        |
| 07-Sep-15 | 07-SEP-15 | 05102470709201500786-SERVICE_TAX         | D            | 417379       |
| 07-Sep-15 | 07-SEP-15 | 00600310001874-FT                        | C            | 820000000    |
| 07-Sep-15 | 07-SEP-15 | 00600310001857-FT                        | D            | 810000000    |
| 07-Sep-15 | 07-SEP-15 | 00600310001874-FT                        | C            | 130000000    |
| 07-Sep-15 | 07-SEP-15 | 00600310001857-FT                        | D            | 130000000    |
| 07-Sep-15 | 07-SEP-15 | EOD SWEEP-00040310003188                 | D            | 38318.3      |
| 07-Sep-15 | 07-SEP-15 | EOD SWEEP-00060310001031                 | D            | 46000.31     |
| 07-Sep-15 | 07-SEP-15 | EOD SWEEP -00600310003066                | C            | 26220915.35  |
| 07-Sep-15 | 07-SEP-15 | EOD SWEEP-00600310004767                 | C            | 12940815.38  |
| 07-Sep-15 | 07-SEP-15 | EOD SWEEP -00600310015370                | C            | 239019633.22 |
| 07-Sep-15 | 07-SEP-15 | EOD SWEEP-00600310001874                 | D            | 299032847.34 |
| 08-Sep-15 | 08-SEP-15 | 00600310001874-FT                        | C            | 10000000     |
| 08-Sep-15 | 08-SEP-15 | 02400920002497                           | D            | 3600         |
| 08-Sep-15 | 08-SEP-15 | 02400920002497                           | D            | 18952.36     |
| 08-Sep-15 | 08-SEP-15 | 02400920002497                           | D            | 23986.38     |
| 08-Sep-15 | 08-SEP-15 | 02400920002497                           | D            | 151970.27    |
| 08-Sep-15 | 08-SEP-15 | 02400920002497                           | D            | 214822.19    |
| 08-Sep-15 | 08-SEP-15 | 02400920002497                           | D            | 312873.74    |
| 08-Sep-15 | 08-SEP-15 | NEFT RET-ACCOUNT DOES NOT EXI-BLUE INC   | C            | 312873.74    |
| 08-Sep-15 | 08-SEP-15 | NEFT RET-A/C DOES NOT EXIST-DOLPHIN CO   | C            | 151970.27    |
| 08-Sep-15 | 08-SEP-15 | 00600310001874-FT                        | C            | 340000000    |
| 08-Sep-15 | 08-SEP-15 | 00600310001857-FT                        | D            | 327500000    |
| 08-Sep-15 | 08-SEP-15 | EOD SWEEP-00060310001031                 | D            | 42889.58     |



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| dat_post  | dat_value | txt_txn_desc                             | debit_credit | amount       |
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| 08-Sep-15 | 08-SEP-15 | EOD SWEEP -00600310003066                | C            | 18172829.69  |
| 08-Sep-15 | 08-SEP-15 | EOD SWEEP-00600310004767                 | C            | 9858322.99   |
| 08-Sep-15 | 08-SEP-15 | EOD SWEEP -00600310015370                | C            | 158348145.53 |
| 08-Sep-15 | 08-SEP-15 | EOD SWEEP-00600310001874                 | D            | 208575047.7  |
| 09-Sep-15 | 09-SEP-15 | 00600310001857-FT                        | C            | 30000000     |
| 09-Sep-15 | 09-SEP-15 | EOD SWEEP-00070310002009                 | D            | 92852        |
| 09-Sep-15 | 09-SEP-15 | EOD SWEEP -00600310003066                | C            | 18073432.31  |
| 09-Sep-15 | 09-SEP-15 | EOD SWEEP-00600310004767                 | C            | 9594186.1    |
| 09-Sep-15 | 09-SEP-15 | EOD SWEEP -00600310015370                | C            | 162105133.71 |
| 09-Sep-15 | 09-SEP-15 | EOD SWEEP-00600310001874                 | D            | 219679900.12 |
| 10-Sep-15 | 10-SEP-15 | 00600310001874-FT                        | C            | 5000000      |
| 10-Sep-15 | 10-SEP-15 | FT-00540310001405-RELIANCE WEBSTORE LI   | D            | 150000       |
| 10-Sep-15 | 11-SEP-15 | CHQ DEP-MICR - 8-MUMBAI CLEARING         | C            | 15016649     |
| 10-Sep-15 | 10-SEP-15 | 00600310001857-FT                        | C            | 5000000      |
| 10-Sep-15 | 10-SEP-15 | EOD SWEEP-00070310002009                 | D            | 59621        |
| 10-Sep-15 | 10-SEP-15 | EOD SWEEP -00600310003066                | C            | 15869860.64  |
| 10-Sep-15 | 10-SEP-15 | EOD SWEEP-00600310004767                 | C            | 10137932.63  |
| 10-Sep-15 | 10-SEP-15 | EOD SWEEP -00600310015370                | C            | 173276674.93 |
| 10-Sep-15 | 10-SEP-15 | EOD SWEEP-00600310001874                 | D            | 209074847.2  |
| 11-Sep-15 | 11-SEP-15 | 00600310001874-ft                        | C            | 10000000     |
| 11-Sep-15 | 11-SEP-15 | 00060310001031-ft                        | D            | 300000       |
| 11-Sep-15 | 11-SEP-15 | ADHOC CHARGES FOR MONTH OF - AUGUST 2015 | D            | 100          |
| 11-Sep-15 | 11-SEP-15 | ADHOC CHARGES FOR MONTH OF - AUGUST 2015 | D            | 100          |
| 11-Sep-15 | 11-SEP-15 | 02400920002497                           | D            | 151970.27    |
| 11-Sep-15 | 11-SEP-15 | FT-00600310002817-RELIANCE COMMUNICATI   | D            | 8882         |
| 11-Sep-15 | 11-SEP-15 | 00600310002817-FT                        | C            | 330000000    |
| 11-Sep-15 | 11-SEP-15 | 00600310001857-FT                        | D            | 330000000    |
| 11-Sep-15 | 11-SEP-15 | ServiceTax-ADHOC CHARGES FOR MONTH OF -  | D            | 14           |
| 11-Sep-15 | 11-SEP-15 | ServiceTax-ADHOC CHARGES FOR MONTH OF -  | D            | 14           |
| 11-Sep-15 | 11-SEP-15 | EOD SWEEP-00030310005927                 | D            | 38008        |
| 11-Sep-15 | 11-SEP-15 | EOD SWEEP-00040310003188                 | D            | 57820        |
| 11-Sep-15 | 11-SEP-15 | EOD SWEEP-00060310001031                 | C            | 94532.59     |
| 11-Sep-15 | 11-SEP-15 | EOD SWEEP-00070310002009                 | D            | 53948        |
| 11-Sep-15 | 11-SEP-15 | EOD SWEEP-00080310000255                 | C            | 206360       |
| 11-Sep-15 | 11-SEP-15 | EOD SWEEP -00600310003066                | C            | 15880487.39  |
| 11-Sep-15 | 11-SEP-15 | EOD SWEEP-00600310004767                 | C            | 10805529.65  |
| 11-Sep-15 | 11-SEP-15 | EOD SWEEP -00600310015370                | C            | 275195938.81 |
| 11-Sep-15 | 11-SEP-15 | EOD SWEEP-00600310001874                 | D            | 326588641.17 |
| 12-Sep-15 | 12-SEP-15 | 00600310001857-FT                        | C            | 364200000    |
| 12-Sep-15 | 12-SEP-15 | 00600310003540-FT                        | D            | 20000000     |
| 12-Sep-15 | 12-SEP-15 | 00600310001874-FT                        | D            | 334200000    |
| 12-Sep-15 | 12-SEP-15 | EOD SWEEP -00600310015370                | C            | 1620900      |
| 12-Sep-15 | 12-SEP-15 | EOD SWEEP-00600310001874                 | D            | 11620900     |
| 14-Sep-15 | 14-SEP-15 | 00600310001874-FT                        | C            | 10000000     |
| 14-Sep-15 | 14-SEP-15 | RTGS DR-BARB0CFSBAL-BankofBarod          | D            | 577784       |
| 14-Sep-15 | 14-SEP-15 | RTGS DR-DEUT0784TRS-DeutscheBan          | D            | 282171.81    |
| 14-Sep-15 | 14-SEP-15 | 509146688252LC Comm                      | D            | 59313        |



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| 14-Sep-15 | 14-SEP-15 | 509146782143LC Comm                      | D            | 76932        |
| 14-Sep-15 | 14-SEP-15 | 00080310000255-FT                        | D            | 100000       |
| 14-Sep-15 | 14-SEP-15 | 00032810000281                           | D            | 29425        |
| 14-Sep-15 | 14-SEP-15 | 00152000005606                           | D            | 8717         |
| 14-Sep-15 | 14-SEP-15 | 02400920002497                           | D            | 23075        |
| 14-Sep-15 | 14-SEP-15 | 509146825220LC Discounting               | D            | 247937       |
| 14-Sep-15 | 14-SEP-15 | NEFT DR-SBTR0000750-RELIANCE WEBSTORE LT | D            | 775746       |
| 14-Sep-15 | 14-SEP-15 | 00600310001874-FT                        | C            | 110000000    |
| 14-Sep-15 | 14-SEP-15 | 00600310001857-FT                        | D            | 112000000    |
| 14-Sep-15 | 14-SEP-15 | SC-NEFT DR-0660U15257992154              | D            | 25           |
| 14-Sep-15 | 14-SEP-15 | ServiceTax-SC-NEFT DR-0660U15257992154   | D            | 3.5          |
| 14-Sep-15 | 14-SEP-15 | EOD SWEEP-00030310005927                 | D            | 42374        |
| 14-Sep-15 | 14-SEP-15 | EOD SWEEP-00040310003188                 | D            | 17510        |
| 14-Sep-15 | 14-SEP-15 | EOD SWEEP-00060310001031                 | D            | 15885.19     |
| 14-Sep-15 | 14-SEP-15 | EOD SWEEP-00070310002009                 | C            | 50000        |
| 14-Sep-15 | 14-SEP-15 | EOD SWEEP-00080310000255                 | C            | 54916        |
| 14-Sep-15 | 14-SEP-15 | EOD SWEEP -00600310003066                | C            | 34900673.04  |
| 14-Sep-15 | 14-SEP-15 | EOD SWEEP-00600310004767                 | C            | 13405041.47  |
| 14-Sep-15 | 14-SEP-15 | EOD SWEEP -00600310015370                | C            | 369889148.12 |
| 14-Sep-15 | 14-SEP-15 | EOD SWEEP-00600310001874                 | D            | 424042880.13 |
| 15-Sep-15 | 15-SEP-15 | 00600310001874-FT                        | C            | 100000000    |
| 15-Sep-15 | 15-SEP-15 | 11142020000604                           | D            | 15187.5      |
| 15-Sep-15 | 15-SEP-15 | 02400920002497                           | D            | 54208        |
| 15-Sep-15 | 15-SEP-15 | PAYOUTS 15.09.15                         | D            | 2640705      |
| 15-Sep-15 | 15-SEP-15 | 1 DD ISS DT 15-09-2015                   | D            | 1062838      |
| 15-Sep-15 | 15-SEP-15 | 1 DD ISS DT 15-09-2015 CHGS              | D            | 2126         |
| 15-Sep-15 | 15-SEP-15 | 509157251121FT TO SBI 9778               | D            | 27000000     |
| 15-Sep-15 | 15-SEP-15 | 00600310001874-FT                        | C            | 160000000    |
| 15-Sep-15 | 15-SEP-15 | 00600310001857-FT                        | D            | 152000000    |
| 15-Sep-15 | 15-SEP-15 | ServiceTax-1 DD ISS DT 15-09-2015 CHGS   | D            | 297.64       |
| 15-Sep-15 | 15-SEP-15 | EOD SWEEP-00030310005927                 | D            | 43207        |
| 15-Sep-15 | 15-SEP-15 | EOD SWEEP-00070310002009                 | C            | 25860        |
| 15-Sep-15 | 15-SEP-15 | EOD SWEEP -00540310001405                | C            | 196436.3     |
| 15-Sep-15 | 15-SEP-15 | EOD SWEEP -00600310003066                | C            | 19202967.25  |
| 15-Sep-15 | 15-SEP-15 | EOD SWEEP-00600310004767                 | C            | 11635603.84  |
| 15-Sep-15 | 15-SEP-15 | EOD SWEEP -00600310015370                | C            | 383782423.72 |
| 15-Sep-15 | 15-SEP-15 | EOD SWEEP-00600310001874                 | D            | 426324721.97 |
| 16-Sep-15 | 16-SEP-15 | 00600310001874-FT                        | C            | 100000000    |
| 16-Sep-15 | 16-SEP-15 | RTGS DR-SBIN0010331-RelianceWeb          | D            | 52000000     |
| 16-Sep-15 | 16-SEP-15 | 02400920002497                           | D            | 14991        |
| 16-Sep-15 | 16-SEP-15 | 02400920002497                           | D            | 20629        |
| 16-Sep-15 | 16-SEP-15 | 02400920002497                           | D            | 84641        |
| 16-Sep-15 | 16-SEP-15 | 02400920002497                           | D            | 292829.11    |
| 16-Sep-15 | 16-SEP-15 | 02400920002497                           | D            | 312873.74    |
| 16-Sep-15 | 16-SEP-15 | 02400920002497                           | D            | 822707.06    |
| 16-Sep-15 | 16-SEP-15 | 00062470029066                           | D            | 12874        |
| 16-Sep-15 | 16-SEP-15 | 00211050354877                           | D            | 36618        |



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|-----------|-----------|------------------------------------------|--------------|--------------|
| 16-Sep-15 | 16-SEP-15 | 00672560014576                           | D            | 43501.94     |
| 16-Sep-15 | 16-SEP-15 | 01941050020892                           | D            | 24330        |
| 16-Sep-15 | 16-SEP-15 | 509167706486LC Discounting               | D            | 494598       |
| 16-Sep-15 | 16-SEP-15 | NEFT RET-ACCOUNT DOES NOT EXI-GREEN CHAN | C            | 822707.06    |
| 16-Sep-15 | 16-SEP-15 | 00600310001874-FT                        | C            | 200000000    |
| 16-Sep-15 | 16-SEP-15 | NEFT DR-SBTR0000750-RELIANCE WEBSTORE LT | D            | 1241997      |
| 16-Sep-15 | 16-SEP-15 | 00600310001874-FT                        | C            | 50000000     |
| 16-Sep-15 | 16-SEP-15 | 00600310001857-FT                        | D            | 245000000    |
| 16-Sep-15 | 16-SEP-15 | SC-NEFT DR-0660U15259251065              | D            | 25           |
| 16-Sep-15 | 16-SEP-15 | ServiceTax-SC-NEFT DR-0660U15259251065   | D            | 3.5          |
| 16-Sep-15 | 16-SEP-15 | EOD SWEEP-00030310005927                 | D            | 6223         |
| 16-Sep-15 | 16-SEP-15 | EOD SWEEP -00600310003066                | C            | 15063306.58  |
| 16-Sep-15 | 16-SEP-15 | EOD SWEEP-00600310004767                 | C            | 18024765.69  |
| 16-Sep-15 | 16-SEP-15 | EOD SWEEP -00600310015370                | C            | 253453686.11 |
| 16-Sep-15 | 16-SEP-15 | EOD SWEEP-00600310001874                 | D            | 293755624.09 |
| 17-Sep-15 | 17-SEP-15 | EOD SWEEP-00030310005927                 | D            | 72519        |
| 17-Sep-15 | 17-SEP-15 | EOD SWEEP-00070310002009                 | D            | 19755        |
| 17-Sep-15 | 17-SEP-15 | EOD SWEEP -00600310003066                | C            | 346502.76    |
| 17-Sep-15 | 17-SEP-15 | EOD SWEEP-00600310004767                 | C            | 7165330.11   |
| 17-Sep-15 | 17-SEP-15 | EOD SWEEP -00600310015370                | C            | 45908410.49  |
| 17-Sep-15 | 17-SEP-15 | EOD SWEEP-00600310001874                 | D            | 53327969.36  |
| 18-Sep-15 | 18-SEP-15 | 00600310001874-FT                        | C            | 20000000     |
| 18-Sep-15 | 18-SEP-15 | RTGS DR-BARB0CFSBAL-BankofBarod          | D            | 10351119     |
| 18-Sep-15 | 18-SEP-15 | 01 DD CAN & CRE- 971799                  | C            | 50000        |
| 18-Sep-15 | 18-SEP-15 | 00631050141911                           | D            | 48543.42     |
| 18-Sep-15 | 18-SEP-15 | 02400920002497                           | D            | 562327.45    |
| 18-Sep-15 | 18-SEP-15 | 02400920002497                           | D            | 13700.28     |
| 18-Sep-15 | 18-SEP-15 | 02400920002497                           | D            | 74887        |
| 18-Sep-15 | 18-SEP-15 | 02400920002497                           | D            | 634954.36    |
| 18-Sep-15 | 18-SEP-15 | 02400920002497                           | D            | 2447181      |
| 18-Sep-15 | 18-SEP-15 | 00600310001857-FT                        | C            | 20000000     |
| 18-Sep-15 | 18-SEP-15 | EOD SWEEP -00600310003066                | C            | 25161371.41  |
| 18-Sep-15 | 18-SEP-15 | EOD SWEEP-00600310004767                 | C            | 23897695.07  |
| 18-Sep-15 | 18-SEP-15 | EOD SWEEP -00600310015370                | C            | 154393700.17 |
| 18-Sep-15 | 18-SEP-15 | EOD SWEEP-00600310001874                 | D            | 229370054.14 |
| 19-Sep-15 | 19-SEP-15 | 00600310001874-FT                        | C            | 10000000     |
| 19-Sep-15 | 19-SEP-15 | 00080310000255-FT                        | D            | 100000       |
| 19-Sep-15 | 19-SEP-15 | PAYOUTS 19.09.15                         | D            | 221936       |
| 19-Sep-15 | 19-SEP-15 | 177048770-APTENG                         | D            | 921574       |
| 19-Sep-15 | 19-SEP-15 | 177048353-ANPEPI                         | D            | 740294       |
| 19-Sep-15 | 19-SEP-15 | 02400920002497                           | D            | 1700         |
| 19-Sep-15 | 19-SEP-15 | 02400920002497                           | D            | 42711        |
| 19-Sep-15 | 19-SEP-15 | 02400920002497                           | D            | 125667.14    |
| 19-Sep-15 | 19-SEP-15 | 02400920002497                           | D            | 201323       |
| 19-Sep-15 | 19-SEP-15 | 02400920002497                           | D            | 296124.87    |
| 19-Sep-15 | 19-SEP-15 | 00600430000780                           | D            | 31850        |
| 19-Sep-15 | 19-SEP-15 | 02582020000913                           | D            | 328750       |



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| 19-Sep-15 | 19-SEP-15 | 02582380000019              | D            | 423546.98    |
| 19-Sep-15 | 19-SEP-15 | 09712000003763              | D            | 17500        |
| 19-Sep-15 | 19-SEP-15 | 02400920002497              | D            | 2615380.24   |
| 19-Sep-15 | 19-SEP-15 | Chq Pd-MICR CTS-KDMC AC LBT | D            | 29708        |
| 19-Sep-15 | 19-SEP-15 | 1 DD ISS DT 19-09-2015      | D            | 27932        |
| 19-Sep-15 | 19-SEP-15 | 509198497715LC Discounting  | D            | 101728       |
| 19-Sep-15 | 19-SEP-15 | 00600310001874-FT           | C            | 160000000    |
| 19-Sep-15 | 19-SEP-15 | 00600310001857-FT           | D            | 160000000    |
| 19-Sep-15 | 19-SEP-15 | EOD SWEEP-00030310005927    | D            | 25           |
| 19-Sep-15 | 19-SEP-15 | EOD SWEEP-00070310002009    | D            | 189311       |
| 19-Sep-15 | 19-SEP-15 | EOD SWEEP-00080310000255    | C            | 27880.2      |
| 19-Sep-15 | 19-SEP-15 | EOD SWEEP -00600310003066   | C            | 3743019.32   |
| 19-Sep-15 | 19-SEP-15 | EOD SWEEP-00600310004767    | C            | 13757124.98  |
| 19-Sep-15 | 19-SEP-15 | EOD SWEEP -00600310015370   | C            | 143121366.35 |
| 19-Sep-15 | 19-SEP-15 | EOD SWEEP-00600310001874    | D            | 164232329.62 |
| 21-Sep-15 | 21-SEP-15 | 00600310001874-FT           | C            | 10000000     |
| 21-Sep-15 | 21-SEP-15 | 02400920002497              | D            | 127296.54    |
| 21-Sep-15 | 21-SEP-15 | 00600310001874-FT           | C            | 150000000    |
| 21-Sep-15 | 21-SEP-15 | 00600310001857-FT           | D            | 153000000    |
| 21-Sep-15 | 21-SEP-15 | EOD SWEEP-00070310002009    | D            | 5427         |
| 21-Sep-15 | 21-SEP-15 | EOD SWEEP -00600310003066   | C            | 23189215.37  |
| 21-Sep-15 | 21-SEP-15 | EOD SWEEP-00600310004767    | C            | 14451840.26  |
| 21-Sep-15 | 21-SEP-15 | EOD SWEEP -00600310015370   | C            | 196244277.21 |
| 21-Sep-15 | 21-SEP-15 | EOD SWEEP-00600310001874    | D            | 240752609.3  |
| 22-Sep-15 | 22-SEP-15 | 00600310001874-FT           | C            | 80000000     |
| 22-Sep-15 | 22-SEP-15 | 00600310001857-FT           | D            | 45000000     |
| 22-Sep-15 | 22-SEP-15 | EOD SWEEP -00600310003066   | C            | 19896842.35  |
| 22-Sep-15 | 22-SEP-15 | EOD SWEEP-00600310004767    | C            | 12780801.19  |
| 22-Sep-15 | 22-SEP-15 | EOD SWEEP -00600310015370   | C            | 164156949.9  |
| 22-Sep-15 | 22-SEP-15 | EOD SWEEP-00600310001874    | D            | 231834593.44 |
| 23-Sep-15 | 23-SEP-15 | 00600310002807-FT           | C            | 450000000    |
| 23-Sep-15 | 23-SEP-15 | 00600310001874-FT           | D            | 440000000    |
| 23-Sep-15 | 23-SEP-15 | Chq Pd-MICR CTS-BNMC LBT AC | D            | 44140        |
| 23-Sep-15 | 23-SEP-15 | 06711600000784              | D            | 61251.44     |
| 23-Sep-15 | 23-SEP-15 | 06711600000784              | D            | 480676.66    |
| 23-Sep-15 | 23-SEP-15 | 02400920002497              | D            | 23681.27     |
| 23-Sep-15 | 23-SEP-15 | 02400920002497              | D            | 34842.07     |
| 23-Sep-15 | 23-SEP-15 | 02400920002497              | D            | 144687.85    |
| 23-Sep-15 | 23-SEP-15 | 02400920002497              | D            | 106042.52    |
| 23-Sep-15 | 23-SEP-15 | 02400920002497              | D            | 156000       |
| 23-Sep-15 | 23-SEP-15 | 02400920002497              | D            | 306280       |
| 23-Sep-15 | 23-SEP-15 | 02400920002497              | D            | 822707.06    |
| 23-Sep-15 | 23-SEP-15 | 00600310001874-FT           | C            | 80000000     |
| 23-Sep-15 | 23-SEP-15 | 00600310001857-FT           | D            | 80000000     |
| 23-Sep-15 | 23-SEP-15 | EOD SWEEP-00070310002009    | D            | 67180        |
| 23-Sep-15 | 23-SEP-15 | EOD SWEEP -00600310003066   | C            | 17775831.48  |
| 23-Sep-15 | 23-SEP-15 | EOD SWEEP-00600310004767    | C            | 13251319.54  |



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| 23-Sep-15 | 23-SEP-15 | EOD SWEEP -00600310015370                | C            | 207313654.99 |
| 23-Sep-15 | 23-SEP-15 | EOD SWEEP-00600310001874                 | D            | 246093317.14 |
| 24-Sep-15 | 24-SEP-15 | 00600310001857-FT                        | C            | 245000000    |
| 24-Sep-15 | 24-SEP-15 | 00600310002807-FT                        | C            | 470000000    |
| 24-Sep-15 | 24-SEP-15 | 00600310001874-FT                        | D            | 710000000    |
| 24-Sep-15 | 24-SEP-15 | 00600310001874-ft                        | C            | 470000000    |
| 24-Sep-15 | 24-SEP-15 | 00600310002807-FT                        | D            | 470000000    |
| 24-Sep-15 | 24-SEP-15 | 02400920002497                           | D            | 14283.9      |
| 24-Sep-15 | 24-SEP-15 | 02400920002497                           | D            | 59437.08     |
| 24-Sep-15 | 24-SEP-15 | FT-00540310001405-RELIANCE WEBSTORE LI   | D            | 200000       |
| 24-Sep-15 | 24-SEP-15 | 00600310003056:MC ISSUED-RELIANCE EXTN-  | D            | 25000        |
| 24-Sep-15 | 24-SEP-15 | 00600310001857-FT                        | C            | 400000000    |
| 24-Sep-15 | 24-SEP-15 | EOD SWEEP-00070310002009                 | C            | 50000        |
| 24-Sep-15 | 24-SEP-15 | EOD SWEEP -00540310001405                | C            | 200000       |
| 24-Sep-15 | 24-SEP-15 | EOD SWEEP -00600310003066                | C            | 18477973.77  |
| 24-Sep-15 | 24-SEP-15 | EOD SWEEP-00600310004767                 | C            | 20204186.65  |
| 24-Sep-15 | 24-SEP-15 | EOD SWEEP -00600310015370                | C            | 400108866.76 |
| 24-Sep-15 | 24-SEP-15 | EOD SWEEP-00600310001874                 | D            | 843742306.2  |
| 25-Sep-15 | 25-SEP-15 | EOD SWEEP-00040310003188                 | D            | 92295        |
| 25-Sep-15 | 25-SEP-15 | EOD SWEEP -00600310003066                | C            | 552925.81    |
| 25-Sep-15 | 25-SEP-15 | EOD SWEEP-00600310004767                 | C            | 5166925.95   |
| 25-Sep-15 | 25-SEP-15 | EOD SWEEP -00600310015370                | C            | 34198478.89  |
| 25-Sep-15 | 25-SEP-15 | EOD SWEEP-00600310001874                 | D            | 39826035.65  |
| 26-Sep-15 | 26-SEP-15 | EOD SWEEP -00600310015370                | C            | 358600       |
| 26-Sep-15 | 26-SEP-15 | EOD SWEEP-00600310001874                 | D            | 358600       |
| 28-Sep-15 | 28-SEP-15 | 00600310001874-FT                        | C            | 10000000     |
| 28-Sep-15 | 28-SEP-15 | Chq Pd-MICR CTS-RAM MARUTI ROAD ASPASS S | D            | 25000        |
| 28-Sep-15 | 28-SEP-15 | Chq Pd-MICR CTS-SBI AC MBMC LBT AC       | D            | 3543         |
| 28-Sep-15 | 28-SEP-15 | Chq Pd-MICR CTS-VASAI VIRAR CITY MUNICI  | D            | 47737        |
| 28-Sep-15 | 28-SEP-15 | 1 DD ISS DT 28-09-2015                   | D            | 75000        |
| 28-Sep-15 | 28-SEP-15 | FT-00540310001405-RELIANCE WEBSTORE LI   | D            | 200000       |
| 28-Sep-15 | 28-SEP-15 | PAYOUTS 28.09.15                         | D            | 284580       |
| 28-Sep-15 | 28-SEP-15 | 02400920002497                           | D            | 50960        |
| 28-Sep-15 | 28-SEP-15 | 02400920002497                           | D            | 207281       |
| 28-Sep-15 | 28-SEP-15 | 00600310003056:MC ISSUED-RELIANCE EXTN-  | D            | 6073         |
| 28-Sep-15 | 28-SEP-15 | 00600310003056:MC ISSUED-RELIANCE EXTN-  | D            | 66274        |
| 28-Sep-15 | 28-SEP-15 | FT-00600310007530-RELIANCE INFOCOMM EN   | C            | 184817379    |
| 28-Sep-15 | 28-SEP-15 | FT-00600310002817-RELIANCE COMMUNICATI   | D            | 184817379    |
| 28-Sep-15 | 28-SEP-15 | 1 DD ISS DT 28-09-2015                   | D            | 4250         |
| 28-Sep-15 | 28-SEP-15 | EOD SWEEP-00040310003188                 | C            | 100000       |
| 28-Sep-15 | 28-SEP-15 | EOD SWEEP -00540310001405                | C            | 81739        |
| 28-Sep-15 | 28-SEP-15 | EOD SWEEP -00600310003066                | C            | 50200222.83  |
| 28-Sep-15 | 28-SEP-15 | EOD SWEEP-00600310004767                 | C            | 13669621.65  |
| 28-Sep-15 | 28-SEP-15 | EOD SWEEP -00600310015370                | C            | 347291172.32 |
| 28-Sep-15 | 28-SEP-15 | EOD SWEEP-00600310001874                 | D            | 420372057.8  |
| 29-Sep-15 | 29-SEP-15 | Chq Pd-MICR CTS-NAVI MUMBAI MUNICIPAL CO | D            | 156168       |
| 29-Sep-15 | 29-SEP-15 | Chq Pd-MICR CTS-THANE MUNICIPAL CORPN AC | D            | 99875        |



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| 29-Sep-15 | 29-SEP-15 | 02400310001002-FT                        | C            | 334600000    |
| 29-Sep-15 | 29-SEP-15 | 00600310002807-FT                        | C            | 450000000    |
| 29-Sep-15 | 29-SEP-15 | 00600310002817-FT                        | D            | 770000000    |
| 29-Sep-15 | 29-SEP-15 | 00600310002807-SETTLEMENT OF INVOICES    | C            | 1964300000   |
| 29-Sep-15 | 29-SEP-15 | 02400310001115-SETTLEMENT OF INVOICES    | D            | 1964300000   |
| 29-Sep-15 | 29-SEP-15 | 509291458458BC Comm                      | D            | 91182        |
| 29-Sep-15 | 29-SEP-15 | 509291582152LC Discounting               | D            | 109913       |
| 29-Sep-15 | 29-SEP-15 | 00600310002807-AGAINST COLLECTION        | C            | 1500000000   |
| 29-Sep-15 | 29-SEP-15 | 00600310013073-AGAINST COLLECTION        | D            | 1500000000   |
| 29-Sep-15 | 29-SEP-15 | 00600310005476-ADVANCE REFUND            | C            | 210000000    |
| 29-Sep-15 | 29-SEP-15 | 00600310002817-AGAINST COLLECTION        | D            | 210000000    |
| 29-Sep-15 | 29-SEP-15 | 00600310002817-FT                        | C            | 970000000    |
| 29-Sep-15 | 29-SEP-15 | 00600310001857-FT                        | D            | 960000000    |
| 29-Sep-15 | 29-SEP-15 | EOD SWEEP-00030310005927                 | D            | 2506         |
| 29-Sep-15 | 29-SEP-15 | EOD SWEEP-00070310002009                 | D            | 69893        |
| 29-Sep-15 | 29-SEP-15 | EOD SWEEP -00600310003066                | C            | 16416485.19  |
| 29-Sep-15 | 29-SEP-15 | EOD SWEEP-00600310004767                 | C            | 18338251.38  |
| 29-Sep-15 | 29-SEP-15 | EOD SWEEP -00600310015370                | C            | 387787894.31 |
| 29-Sep-15 | 29-SEP-15 | EOD SWEEP-00600310001874                 | D            | 446613093.88 |
| 30-Sep-15 | 30-SEP-15 | 00600310001874-FT                        | C            | 10000000     |
| 30-Sep-15 | 30-SEP-15 | POS ISSUED 30.09.15                      | D            | 23000        |
| 30-Sep-15 | 30-SEP-15 | Chq Pd-MICR CTS-CREDIT ANALYSIS & RESEAR | D            | 76770        |
| 30-Sep-15 | 30-SEP-15 | 5 DD ISS DT 30-09-2015                   | D            | 55897        |
| 30-Sep-15 | 30-SEP-15 | 00600310001874-FT                        | C            | 100000000    |
| 30-Sep-15 | 30-SEP-15 | 00600310014956                           | D            | 5588245      |
| 30-Sep-15 | 30-SEP-15 | 00600310014956                           | D            | 40428374     |
| 30-Sep-15 | 30-SEP-15 | 00600310014956                           | D            | 9533751      |
| 30-Sep-15 | 30-SEP-15 | 00600310014956                           | D            | 12873013     |
| 30-Sep-15 | 30-SEP-15 | 00600310014956                           | D            | 815190       |
| 30-Sep-15 | 30-SEP-15 | 00600310014956                           | D            | 5865062      |
| 30-Sep-15 | 30-SEP-15 | 00600310014956                           | D            | 3637572      |
| 30-Sep-15 | 30-SEP-15 | 00600310014956                           | D            | 23434590     |
| 30-Sep-15 | 30-SEP-15 | 02400920002497                           | D            | 130288.36    |
| 30-Sep-15 | 30-SEP-15 | EOD SWEEP -00600310003066                | C            | 19677275.26  |
| 30-Sep-15 | 30-SEP-15 | EOD SWEEP-00600310004767                 | C            | 28681396.69  |
| 30-Sep-15 | 30-SEP-15 | EOD SWEEP-01070310000144                 | C            | 100          |
| 30-Sep-15 | 30-SEP-15 | EOD SWEEP -00600310015370                | C            | 529733419.53 |
| 30-Sep-15 | 30-SEP-15 | EOD SWEEP-00600310001874                 | D            | 585630439.12 |



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