

STATEMENT OF ACCOUNT

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

NAVI MUMBAI
400710
MAHARASHTRA
INDIA

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

A/C Number: 006281400000165
Customer Id: 721525
Jt Holder 1:
Jt Holder 2:

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

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

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
11-MAY-2013	10-MAY-2013	SERVICE TAX		6.18	0.00	5,903,961.21
20-MAY-2013	20-MAY-2013	R-HDFCH13140276082-LRELANCECOMMUNICATIO		0.00	900,000,000.00	905,903,961.21
20-MAY-2013	20-MAY-2013	R-HDFCH13140275704-LRELANCECOMMUNICATIO		0.00	1,000,000,000.00	1,905,903,961.21
20-MAY-2013	20-MAY-2013	001BM58131400001-1-MISC-REMIT-LIQ	0	1,875,030,608.49	0.00	30,873,352.72
20-MAY-2013	20-MAY-2013	R-BARBH13140714235-RTGS		0.00	2,500,000,000.00	2,530,873,352.72
20-MAY-2013	20-MAY-2013	RTGS-YESBH13140002675-RELIANCE COMMUN	791599	25,000,000.00	0.00	2,505,873,352.72
20-MAY-2013	20-MAY-2013	YOURSELF FOR NEFT	791600	1,250,000,000.00	0.00	1,255,873,352.72
20-MAY-2013	20-MAY-2013	NEFT-130520583236-L RELIANCE COMMUNICATION LTD		0.00	5,000,000.00	1,260,873,352.72
21-MAY-2013	20-MAY-2013	RTGS CHARGES BRANCH TRANSACTION		50.00	0.00	1,260,873,302.72
21-MAY-2013	20-MAY-2013	SERVICE TAX		6.18	0.00	1,260,873,296.54
21-MAY-2013	20-MAY-2013	007LA16130840001-69-INT-PMT-TERMLOAN	0	7,645,547.95	0.00	1,253,227,748.59
21-MAY-2013	20-MAY-2013	007LA16130840001-69-TERMLOAN-LIQ	0	1,250,000,000.00	0.00	3,227,748.59
04-JUN-2013	04-JUN-2013	NEFT-0228U13155000961-RELIANCE COMMUNICATIONS LIMITED		0.00	43,828.00	3,271,576.59
04-JUN-2013	04-JUN-2013	SALARY RELIANCE COMMUNICATION		43,828.00	0.00	3,227,748.59
12-JUN-2013	12-JUN-2013	R-HDFCH13163209121-RELIANCECOMMUNCATIONS		0.00	494,589,994.00	497,817,742.59
12-JUN-2013	12-JUN-2013	001MISC131630001-2-MISC-REMIT-LIQ	0	494,598,424.16	0.00	3,219,318.43
24-JUN-2013	24-JUN-2013	R-CNRBH13175744951-MUMBAI PCB FORT		0.00	2,400,000,000.00	2,403,219,318.43
24-JUN-2013	24-JUN-2013	R-HDFCH13175395960-LRELANCECOMMUNICATIO		0.00	130,000,000.00	2,533,219,318.43
24-JUN-2013	24-JUN-2013	RTGS-YESBH13175003259-RELIANCE COMMUN	791601	950,000,000.00	0.00	1,583,219,318.43
24-JUN-2013	24-JUN-2013	007LA02131750002-2-TERMLOAN-DISBURSE	0	0.00	3,000,000,000.00	4,583,219,318.43
24-JUN-2013	24-JUN-2013	007LA02131750002-2-UPFT/LEGAL FEE & SER	0	5,730,360.00	0.00	4,577,488,958.43
24-JUN-2013	24-JUN-2013	001MISC131750041-2-MISC-REMIT-LIQ	0	2,043,000,900.59	0.00	2,534,488,057.84
25-JUN-2013	24-JUN-2013	RTGS CHARGES BRANCH TRANSACTION		50.00	0.00	2,534,488,007.84
25-JUN-2013	24-JUN-2013	SERVICE TAX		6.18	0.00	2,534,488,001.66
25-JUN-2013	24-JUN-2013	007LA16130850002-107-INT-PMT-TERMLOAN	0	9,058,219.18	0.00	2,525,429,782.48
25-JUN-2013	24-JUN-2013	007LA16130850002-107-TERMLOAN-LIQ	0	1,250,000,000.00	0.00	1,275,429,782.48
25-JUN-2013	24-JUN-2013	007LA16130850003-107-INT-PMT-TERMLOAN	0	9,058,219.18	0.00	1,266,371,563.30
25-JUN-2013	24-JUN-2013	007LA16130850003-107-TERMLOAN-LIQ	0	1,250,000,000.00	0.00	16,371,563.30
01-JUL-2013	01-JUL-2013	007LA02131750002-11-INT-PMT-TERMLOAN	0	6,041,095.89	0.00	10,330,467.41
01-JUL-2013	01-JUL-2013	007LA02131760001-9-INT-PMT-TERMLOAN	0	8,630,136.99	0.00	1,700,330.42
04-JUL-2013	04-JUL-2013	001ATAT131850028-2-MISC-REMIT-LIQ	0	121.83	0.00	1,700,208.59
05-JUL-2013	05-JUL-2013	007LA02131860002-2-TERMLOAN-DISBURSE	0	0.00	2,500,000,000.00	2,501,700,208.59
05-JUL-2013	05-JUL-2013	007LA02131860002-2-STAX@10%EDUCESS 2%HIG	0	4,773,440.53	0.00	2,496,926,768.06
06-JUL-2013	06-JUL-2013	R-HDFCH13187096308-LRELANCECOMMUNICATIO		0.00	5,000,000.00	2,501,926,768.06
06-JUL-2013	06-JUL-2013	RTGS-YESBH13187000173-RELIANCE COMMUN	791603	1,000,000,000.00	0.00	1,501,926,768.06
06-JUL-2013	06-JUL-2013	RTGS-YESBH13187000178-RELIANCE COMMUN	791602	1,500,000,000.00	0.00	1,926,768.06
07-JUL-2013	06-JUL-2013	RTGS CHARGES BRANCH TRANSACTION		50.00	0.00	1,926,718.06
07-JUL-2013	06-JUL-2013	SERVICE TAX		6.18	0.00	1,926,711.88
07-JUL-2013	06-JUL-2013	RTGS CHARGES BRANCH TRANSACTION		50.00	0.00	1,926,661.88
07-JUL-2013	06-JUL-2013	SERVICE TAX		6.18	0.00	1,926,655.70
18-JUL-2013	18-JUL-2013	R-HDFCH13199271864-LRELANCECOMMUNICATIO		0.00	1,001,068,494.00	1,002,995,149.70
18-JUL-2013	18-JUL-2013	007LA16131960001-6-INT-PMT-TERMLOAN	0	1,068,493.15	0.00	1,001,926,656.55
18-JUL-2013	18-JUL-2013	007LA16131960001-6-TERMLOAN-LIQ	0	1,000,000,000.00	0.00	1,926,656.55
01-AUG-2013	01-AUG-2013	FUNDS TRF,APMC VASHI,024881400000210		0.00	19,417,809.00	21,344,465.55
02-AUG-2013	01-AUG-2013	007LA02131750002-45-INT-PMT-TERMLOAN	0	20,187,299.48	0.00	1,157,166.07
26-AUG-2013	26-AUG-2013	ROC SEARCH	0000000000002	1,500.00	0.00	1,155,666.07
26-AUG-2013	26-AUG-2013	SERVICE TAX PAID	0000000000017	185.40	0.00	1,155,480.67
31-AUG-2013	31-AUG-2013	FUNDS TRF,APMC VASHI,024881400000210		0.00	22,825,343.00	23,980,823.67
01-SEP-2013	01-SEP-2013	007LA02131750002-80-INT-PMT-TERMLOAN	0	20,667,949.46	0.00	3,312,874.21
03-SEP-2013	01-SEP-2013	REVERSAL: REVERSED : 007LA02131750002-84-INT-PMT-T	0	-20,667,949.46	0.00	23,980,823.67
03-SEP-2013	01-SEP-2013	007LA02131860002-72-INT-PMT-TERMLOAN	0	22,825,342.47	0.00	1,155,481.20
04-SEP-2013	04-SEP-2013	FUNDS TRF,APMC VASHI,006281400000082		0.00	10,679,593.50	11,835,074.70
04-SEP-2013	04-SEP-2013	007LA02131860002-76-TERMLOAN-LIQ	0	10,679,593.50	0.00	1,155,481.20
11-SEP-2013	11-SEP-2013	FUNDS TRF,APMC VASHI,006281400000082		0.00	6,053,920.70	7,209,401.90
12-SEP-2013	11-SEP-2013	007LA02131860002-85-TERMLOAN-LIQ	0	6,053,920.70	0.00	1,155,481.20
20-SEP-2013	20-SEP-2013	FUNDS TRF,APMC VASHI,006281400000082	0000000000000	0.00	11,273,696.08	12,429,177.28
20-SEP-2013	20-SEP-2013	007LA02131860002-95-TERMLOAN-LIQ	0	11,273,696.08	0.00	1,155,481.20
28-SEP-2013	28-SEP-2013	248_TRANSFER_RELIANCE COMM INFRA LTD		0.00	5,840,869.01	6,996,350.21
28-SEP-2013	28-SEP-2013	007LA02131860002-105-TERMLOAN-LIQ	0	5,840,869.01	0.00	1,155,481.20

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



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

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



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

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



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



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

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
04-OCT-2014	04-OCT-2014	FUNDS TRF,VASHI DAKC,006281400000082		0.00	4,279,997.00	12,992,855.21
04-OCT-2014	04-OCT-2014	007LA02131860002-600-TERMLOAN-LIQ	0	11,324,816.00	0.00	1,668,039.21
09-OCT-2014	09-OCT-2014	FUNDS TRF,VASHI DAKC,006281400000082		0.00	3,667,039.00	5,335,078.21
09-OCT-2014	09-OCT-2014	007LA02131860002-606-TERMLOAN-LIQ	0	3,667,039.00	0.00	1,668,039.21
10-OCT-2014	10-OCT-2014	FUNDS TRF,VASHI DAKC,006281400000082		0.00	2,289,677.00	3,957,716.21
10-OCT-2014	10-OCT-2014	007LA02131860002-608-TERMLOAN-LIQ	0	2,289,677.00	0.00	1,668,039.21
14-OCT-2014	14-OCT-2014	FUNDS TRF,VASHI DAKC,006281400000082		0.00	4,173,170.00	5,841,209.21
14-OCT-2014	14-OCT-2014	007LA02131860002-613-TERMLOAN-LIQ	0	4,173,170.00	0.00	1,668,039.21
16-OCT-2014	16-OCT-2014	FUNDS TRF,VASHI DAKC,006281400000082		0.00	2,317,723.00	3,985,762.21
16-OCT-2014	16-OCT-2014	007LA02131860002-616-TERMLOAN-LIQ	0	2,317,723.00	0.00	1,668,039.21
20-OCT-2014	20-OCT-2014	007LA02131860002-621-TERMLOAN-LIQ	0	1,626,097.00	0.00	41,942.21
20-OCT-2014	20-OCT-2014	FUNDS TRF,VASHI DAKC,006281400000082		0.00	1,626,097.00	1,668,039.21
21-OCT-2014	21-OCT-2014	FUNDS TRF,VASHI,006281400000082	000000000000	0.00	6,185,399.00	7,853,438.21
21-OCT-2014	21-OCT-2014	007LA02131860002-623-TERMLOAN-LIQ	0	6,185,399.00	0.00	1,668,039.21
22-OCT-2014	22-OCT-2014	FUNDS TRF,VASHI DAKC,006281400000082		0.00	2,700,636.00	4,368,675.21
22-OCT-2014	22-OCT-2014	007LA02131860002-625-TERMLOAN-LIQ	0	2,700,636.00	0.00	1,668,039.21
25-OCT-2014	25-OCT-2014	FUNDS TRF,VASHI DAKC,006281400000281		6,761.25	0.00	1,661,277.96
25-OCT-2014	25-OCT-2014	FUNDS TRF,VASHI DAKC,006281400000404		1,996.71	0.00	1,659,281.25
27-OCT-2014	27-OCT-2014	FUNDS TRF,VASHI DAKC,006281400000082		0.00	5,284,049.00	6,943,330.25
27-OCT-2014	27-OCT-2014	007LA02131860002-631-TERMLOAN-LIQ	0	5,284,049.00	0.00	1,659,281.25
31-OCT-2014	31-OCT-2014	FUNDS TRF,VASHI DAKC,006281400000082		0.00	13,184,547.00	14,843,828.25
31-OCT-2014	31-OCT-2014	007LA02131860002-636-TERMLOAN-LIQ	0	13,184,547.00	0.00	1,659,281.25
01-NOV-2014	01-NOV-2014	RTGS-HDFCR52014110101874913-006281400000165-RELIANCECOMMUNICATION		0.00	96,065,496.59	97,724,777.84
01-NOV-2014	01-NOV-2014	FUNDS TRF,VASHI DAKC,024881400000210		0.00	16,000,000.00	113,724,777.84
03-NOV-2014	01-NOV-2014	007LA02131860002-641-INT-PMT-TERMLOAN	0	15,798,986.96	0.00	97,925,790.88
03-NOV-2014	01-NOV-2014	007LA02131860002-641-TERMLOAN-LIQ	0	96,065,496.59	0.00	1,860,294.29
05-NOV-2014	05-NOV-2014	FUNDS TRF,VASHI DAKC,006281400000082		0.00	1,162,723.00	3,023,017.29
05-NOV-2014	05-NOV-2014	007LA02131860002-646-TERMLOAN-LIQ	0	1,162,723.00	0.00	1,860,294.29
11-NOV-2014	11-NOV-2014	FUNDS TRF,VASHI DAKC,006281400000082		0.00	1,990,618.00	3,850,912.29
11-NOV-2014	11-NOV-2014	007LA02131860002-653-TERMLOAN-LIQ	0	1,990,618.00	0.00	1,860,294.29
12-NOV-2014	12-NOV-2014	FUNDS TRF,VASHI DAKC,006281400000082		0.00	3,904,293.00	5,764,587.29
14-NOV-2014	14-NOV-2014	FUNDS TRF,VASHI DAKC,006281400000082		0.00	4,064,090.00	9,828,677.29
14-NOV-2014	14-NOV-2014	007LA02131860002-657-TERMLOAN-LIQ	0	4,064,090.00	0.00	5,764,587.29
17-NOV-2014	14-NOV-2014	007LA02131860002-661-TERMLOAN-LIQ	0	3,904,293.00	0.00	1,860,294.29
19-NOV-2014	19-NOV-2014	FUNDS TRF,VASHI DAKC,006281400000404		3,029.56	0.00	1,857,264.73
19-NOV-2014	19-NOV-2014	FUNDS TRF,VASHI DAKC,006281400000435		120.86	0.00	1,857,143.87
19-NOV-2014	19-NOV-2014	FUNDS TRF,VASHI DAKC,006281400000281		80.02	0.00	1,857,063.85
19-NOV-2014	19-NOV-2014	007LA02143230002-2-TERMLOAN-DISBURSE	0	0.00	5,000,000,000.00	5,001,857,063.85
19-NOV-2014	19-NOV-2014	007LA02143230002-2-UPFT/LEGAL FEE & SER	0	35,112,500.00	0.00	4,966,744,563.85
20-NOV-2014	20-NOV-2014	RTGS-YESBR52014112000000425-REL-RELIANCE COMMUN		4,964,887,500.00	0.00	1,857,063.85
20-NOV-2014	20-NOV-2014	FUNDS TRF,VASHI DAKC,006281400000082		0.00	2,533,266.00	4,390,329.85
20-NOV-2014	20-NOV-2014	007LA02131860002-666-TERMLOAN-LIQ	0	2,533,266.00	0.00	1,857,063.85
21-NOV-2014	20-NOV-2014	RTGS CHARGES BRANCH TRANSACTION		50.00	0.00	1,857,013.85
21-NOV-2014	20-NOV-2014	SERVICE TAX		6.18	0.00	1,857,007.67
24-NOV-2014	24-NOV-2014	FUNDS TRF,VASHI DAKC,006281400000082		0.00	2,888,781.00	4,745,788.67
25-NOV-2014	24-NOV-2014	007LA02131860002-672-TERMLOAN-LIQ	0	2,888,781.00	0.00	1,857,007.67
25-NOV-2014	25-NOV-2014	FUNDS TRF,VASHI DAKC,006281400000094		1,000.00	0.00	1,856,007.67
27-NOV-2014	27-NOV-2014	FUNDS TRF,VASHI DAKC,006281400000082		0.00	16,098,419.00	17,954,426.67
28-NOV-2014	27-NOV-2014	007LA02131860002-677-TERMLOAN-LIQ	0	16,098,419.00	0.00	1,856,007.67
29-NOV-2014	29-NOV-2014	FUNDS TRF,VASHI DAKC,006281400000082		0.00	2,746,881.00	4,602,888.67
29-NOV-2014	29-NOV-2014	007LA02131860002-680-TERMLOAN-LIQ	0	2,746,881.00	0.00	1,856,007.67
01-DEC-2014	01-DEC-2014	RTGS-HDFCR52014120102241078-006281400000165-LRELIANCECOMMUNICATIO		0.00	18,500,000.00	20,356,007.67
01-DEC-2014	01-DEC-2014	FUNDS TRF,VASHI DAKC,024881400000210		0.00	14,000,000.00	34,356,007.67
01-DEC-2014	01-DEC-2014	007LA02131860002-683-INT-PMT-TERMLOAN	0	13,971,722.04	0.00	20,384,285.63
01-DEC-2014	01-DEC-2014	007LA02143230002-15-INT-PMT-TERMLOAN	0	18,493,150.68	0.00	1,891,134.95
02-DEC-2014	02-DEC-2014	FUNDS TRF,VASHI DAKC,006281400000082		0.00	1,903,786.00	3,794,920.95
02-DEC-2014	02-DEC-2014	007LA02131860002-685-TERMLOAN-LIQ	0	1,903,786.00	0.00	1,891,134.95
06-DEC-2014	06-DEC-2014	FUNDS TRF,VASHI DAKC,006281400000082		0.00	803,200.00	2,694,334.95
06-DEC-2014	06-DEC-2014	007LA02131860002-690-TERMLOAN-LIQ	0	803,200.00	0.00	1,891,134.95
08-DEC-2014	08-DEC-2014	FUNDS TRF,VASHI DAKC,006281400000082		0.00	14,100,000.00	15,991,134.95
08-DEC-2014	08-DEC-2014	007LA02131860002-693-TERMLOAN-LIQ	0	14,100,000.00	0.00	1,891,134.95
08-DEC-2014	08-DEC-2014	FUNDS TRF,VASHI DAKC,006281400000082		0.00	2,380,524.00	4,271,658.95
08-DEC-2014	08-DEC-2014	007LA02131860002-694-TERMLOAN-LIQ	0	2,380,524.00	0.00	1,891,134.95
12-DEC-2014	12-DEC-2014	FUNDS TRF,VASHI DAKC,006281400000802		0.44	0.00	1,891,134.51
12-DEC-2014	12-DEC-2014	FUNDS TRF,VASHI DAKC,006281400000404		5,663.57	0.00	1,885,470.94
12-DEC-2014	12-DEC-2014	FUNDS TRF,VASHI DAKC,006281400000459		1.46	0.00	1,885,469.48
12-DEC-2014	12-DEC-2014	FUNDS TRF,VASHI DAKC,006281400000293		5,028.61	0.00	1,880,440.87
12-DEC-2014	12-DEC-2014	FUNDS TRF,VASHI DAKC,006281400000435		1.07	0.00	1,880,439.80
12-DEC-2014	12-DEC-2014	FUNDS TRF,VASHI DAKC,006281400000281		0.71	0.00	1,880,439.09
12-DEC-2014	12-DEC-2014	FUNDS TRF,VASHI DAKC,006281400000082		0.00	4,046,761.00	5,927,200.09



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



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

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



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



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



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02-NOV-2015	02-NOV-2015	RTGS-HDFCR52015110206677414-006281400000165-LRELANCECOMMUNICATIO		0.00	166,959,790.71	195,662,735.08
02-NOV-2015	02-NOV-2015	RTGS-YESBR52015110200003735-RELI-RELIANCE COMMUN		20,000,000.00	0.00	175,662,735.08
02-NOV-2015	01-NOV-2015	007LA02131860002-1128-INT-PMT-TERMLOAN	0	7,677,545.23	0.00	167,985,189.85
02-NOV-2015	02-NOV-2015	007LA02131860002-1129-INT-PDO-TERMLOAN	0	60,608.69	0.00	167,924,581.16
02-NOV-2015	02-NOV-2015	007LA02131860002-1129-TERMLOAN-LIQ	0	166,959,790.71	0.00	964,790.45
03-NOV-2015	02-NOV-2015	RTGS CHARGES BRANCH TRANSACTION		50.00	0.00	964,740.45
03-NOV-2015	02-NOV-2015	SERVICE TAX		7.00	0.00	964,733.45
04-NOV-2015	04-NOV-2015	FUNDS TRF,VASHI DAKC,006281400000082		0.00	4,346,271.00	5,311,004.45
04-NOV-2015	04-NOV-2015	FUNDS TRF,VASHI DAKC,006281400000094		0.00	963,897.00	6,274,901.45
04-NOV-2015	04-NOV-2015	007LA02131860002-1133-TERMLOAN-LIQ	0	5,310,168.00	0.00	964,733.45
16-NOV-2015	16-NOV-2015	FUNDS TRF,VASHI DAKC,006281400000082		0.00	3,854,567.00	4,819,300.45
16-NOV-2015	16-NOV-2015	007LA02131860002-1146-TERMLOAN-LIQ	0	3,854,567.00	0.00	964,733.45
19-NOV-2015	19-NOV-2015	RTGS-HDFCR52015111906906946-006281400000165-LRELANCECOMMUNICATIO		0.00	1,250,000,000.00	1,250,964,733.45
19-NOV-2015	19-NOV-2015	007LA02143230002-401-TERMLOAN-LIQ	0	1,250,000,000.00	0.00	964,733.45
01-DEC-2015	01-DEC-2015	RTGS-HDFCR52015120107058995-006281400000165-LRELANCECOMMUNICATIO		0.00	33,184,932.00	34,149,665.45
01-DEC-2015	01-DEC-2015	FUNDS TRF,VASHI DAKC,024881400000210		0.00	5,882,570.00	40,032,235.45
02-DEC-2015	01-DEC-2015	007LA02143230002-414-INT-PMT-TERMLOAN	0	17,671,232.88	0.00	22,361,002.57
02-DEC-2015	01-DEC-2015	007LA02150150002-351-INT-PMT-TERMLOAN	0	14,794,520.55	0.00	7,566,482.02
02-DEC-2015	01-DEC-2015	007LA02131860002-1163-INT-PMT-TERMLOAN	0	5,703,228.17	0.00	1,863,253.85
04-DEC-2015	04-DEC-2015	FUNDS TRF,VASHI DAKC,006281400000082		0.00	1,049,962.00	2,913,215.85
04-DEC-2015	04-DEC-2015	FUNDS TRF,VASHI DAKC,006281400000094		0.00	1,584,256.00	4,497,471.85
04-DEC-2015	04-DEC-2015	007LA02131860002-1166-TERMLOAN-LIQ	0	2,634,218.00	0.00	1,863,253.85
07-DEC-2015	07-DEC-2015	RTGS-HDFCR52015120707138338-006281400000165-LRELANCECOMMUNICATIO		0.00	50,000,000.00	51,863,253.85
07-DEC-2015	07-DEC-2015	FUNDS TRF,VASHI DAKC,000481400001444		50,000,000.00	0.00	1,863,253.85
10-DEC-2015	10-DEC-2015	FUNDS TRF,VASHI DAKC,006281400000082		0.00	2,818,478.18	4,681,732.03
10-DEC-2015	10-DEC-2015	007LA02131860002-1173-TERMLOAN-LIQ	0	2,818,478.18	0.00	1,863,253.85
22-DEC-2015	22-DEC-2015	FUNDS TRF,VASHI DAKC,006281400000094		0.00	5,738,887.00	7,602,140.85
22-DEC-2015	22-DEC-2015	FUNDS TRF,VASHI DAKC,006281400000082		0.00	255,865.00	7,858,005.85
22-DEC-2015	22-DEC-2015	007LA02131860002-1186-TERMLOAN-LIQ	0	5,994,752.00	0.00	1,863,253.85
01-JAN-2016	01-JAN-2016	RTGS-HDFCR52016010107488474-006281400000165-LRELANCECOMMUNICATIO		0.00	26,700,342.00	28,563,595.85
01-JAN-2016	01-JAN-2016	FUNDS TRF,VASHI DAKC,024881400000210		0.00	5,809,525.00	34,373,120.85
02-JAN-2016	01-JAN-2016	007LA02143230002-446-INT-PMT-TERMLOAN	0	11,412,671.23	0.00	22,960,449.62
02-JAN-2016	01-JAN-2016	007LA02150150002-383-INT-PMT-TERMLOAN	0	15,287,671.23	0.00	7,672,778.39
02-JAN-2016	01-JAN-2016	007LA02131860002-1198-INT-PMT-TERMLOAN	0	5,809,524.98	0.00	1,863,253.41
05-JAN-2016	05-JAN-2016	FUNDS TRF,VASHI DAKC,006281400000082		0.00	3,035,025.58	4,898,278.99
05-JAN-2016	05-JAN-2016	FUNDS TRF,VASHI DAKC,006281400000094		0.00	3,413,288.00	8,311,566.99
05-JAN-2016	05-JAN-2016	007LA02131860002-1202-TERMLOAN-LIQ	0	6,448,313.58	0.00	1,863,253.41
15-JAN-2016	15-JAN-2016	NEFT-4440U16015092962-RELIANCE COMMUNICATI		0.00	750,000,000.00	751,863,253.41
16-JAN-2016	15-JAN-2016	007LA02150150002-397-TERMLOAN-LIQ	0	750,000,000.00	0.00	1,863,253.41
28-JAN-2016	28-JAN-2016	FUNDS TRF,VASHI DAKC,006281400000082		0.00	2,264,754.00	4,128,007.41
28-JAN-2016	28-JAN-2016	FUNDS TRF,VASHI DAKC,006281400000094		0.00	2,133,638.00	6,261,645.41
28-JAN-2016	28-JAN-2016	007LA02131860002-1225-TERMLOAN-LIQ	0	4,398,392.00	0.00	1,863,253.41
29-JAN-2016	29-JAN-2016	FUNDS TRF,VASHI DAKC,006281400000094		0.00	6,986,489.00	8,849,742.41
29-JAN-2016	29-JAN-2016	007LA02131860002-1227-TERMLOAN-LIQ	0	6,986,489.00	0.00	1,863,253.41
01-FEB-2016	01-FEB-2016	RTGS-HDFCR52016020107883878-006281400000165-LRELANCECOMMUNICATIO		0.00	22,508,562.00	24,371,815.41
01-FEB-2016	01-FEB-2016	FUNDS TRF,VASHI DAKC,024881400000210		0.00	5,694,924.00	30,066,739.41
01-FEB-2016	01-FEB-2016	NEFT-4440U16032354414-RELIANCE COMMUNICATI		0.00	170,054,622.24	200,121,361.65
01-FEB-2016	01-FEB-2016	007LA02131860002-1232-INT-PMT-TERMLOAN	0	5,694,924.08	0.00	194,426,437.57
01-FEB-2016	01-FEB-2016	007LA02131860002-1232-TERMLOAN-LIQ	0	170,054,622.24	0.00	24,371,815.33
01-FEB-2016	01-FEB-2016	007LA02143230002-477-INT-PMT-TERMLOAN	0	11,412,671.23	0.00	12,959,144.10
01-FEB-2016	01-FEB-2016	007LA02150150002-415-INT-PMT-TERMLOAN	0	11,095,890.41	0.00	1,863,253.69
02-FEB-2016	01-FEB-2016	FUNDS TRF,VASHI DAKC,006281400000094		0.00	369,000.00	2,232,253.69
02-FEB-2016	02-FEB-2016	FUNDS TRF,VASHI DAKC,006281400000082		0.00	6,852,338.00	9,084,591.69



TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
02-FEB-2016	02-FEB-2016	007LA02131860002-1234-TERMLOAN-LIQ	0	7,221,338.00	0.00	1,863,253.69
06-FEB-2016	06-FEB-2016	RTGS-HDFCR52016020607967416-006281400000165-LRELANCECOMMUNICATIO		0.00	3,565,000.00	5,428,253.69
08-FEB-2016	08-FEB-2016	RTGS-HDFCR52016020807978561-006281400000165-LRELANCECOMMUNICATIO		0.00	37,570,312.00	42,998,565.69
08-FEB-2016	08-FEB-2016	007LA16160390002-2-TERMLOAN-DISBURSE	0	0.00	1,750,000,000.00	1,792,998,565.69
08-FEB-2016	08-FEB-2016	RTGS-YESBR52016020800007009-RELL-RELIANCE COMMUN		1,750,000,000.00	0.00	42,998,565.69
08-FEB-2016	08-FEB-2016	4021000160390020-1-FACILITY SETUP FEE RE	0	26,250,000.00	0.00	16,748,565.69
08-FEB-2016	08-FEB-2016	4021000160390022-1-SERV TAX ON FACILITY	0	3,806,250.00	0.00	12,942,315.69
09-FEB-2016	08-FEB-2016	RTGS CHARGES BRANCH TRANSACTION		50.00	0.00	12,942,265.69
09-FEB-2016	08-FEB-2016	SERVICE TAX		7.25	0.00	12,942,258.44
09-FEB-2016	09-FEB-2016	FUNDS TRF,VASHI DAKC,0062814000000082	000000000000	0.00	4,850,913.57	17,793,172.01
09-FEB-2016	09-FEB-2016	FUNDS TRF,VASHI DAKC,0062814000000094	000000000000	0.00	1,420,203.00	19,213,375.01
09-FEB-2016	09-FEB-2016	007LA02131860002-1242-TERMLOAN-LIQ	0	6,271,116.57	0.00	12,942,258.44
15-FEB-2016	15-FEB-2016	UNDERWRITING FEES		7,514,062.50	0.00	5,428,195.94
17-FEB-2016	17-FEB-2016	FUNDS TRF,VASHI DAKC,0062814000000094		0.00	2,908,784.00	8,336,979.94
17-FEB-2016	17-FEB-2016	007LA02131860002-1251-TERMLOAN-LIQ	0	2,908,784.00	0.00	5,428,195.94
26-FEB-2016	26-FEB-2016	FUNDS TRF,VASHI DAKC,0062814000000094		0.00	4,500,000.00	9,928,195.94
26-FEB-2016	26-FEB-2016	FUNDS TRF,VASHI DAKC,0062814000000082		0.00	100,000.00	10,028,195.94
29-FEB-2016	26-FEB-2016	007LA02131860002-1265-TERMLOAN-LIQ	0	4,600,000.00	0.00	5,428,195.94
01-MAR-2016	01-MAR-2016	RTGS-HDFCR52016030108281324-006281400000165-LRELANCECOMMUNICATIO		0.00	1,250,000,000.00	1,255,428,195.94
01-MAR-2016	01-MAR-2016	RTGS-HDFCR52016030108281518-006281400000165-LRELANCECOMMUNICATIO		0.00	11,500,000.00	1,266,928,195.94
01-MAR-2016	01-MAR-2016	007LA02143230002-507-INT-PDO-TERMLOAN	0	25,462.92	0.00	1,266,902,733.02
01-MAR-2016	01-MAR-2016	007LA02143230002-507-INT-PMT-TERMLOAN	0	6,626,712.33	0.00	1,260,276,020.69
01-MAR-2016	01-MAR-2016	007LA02143230002-507-INT-PDO-TERMLOAN	0	4,803,082.19	0.00	1,255,472,938.50
01-MAR-2016	01-MAR-2016	007LA02143230002-507-TERMLOAN-LIQ	0	1,250,000,000.00	0.00	5,472,938.50
01-MAR-2016	01-MAR-2016	RTGS-HDFCR52016030108292974-006281400000165-LRELANCECOMMUNICATIO		0.00	18,753,425.00	24,226,363.50
01-MAR-2016	01-MAR-2016	FUNDS TRF,VASHI DAKC,0248814000000210		0.00	3,589,180.00	27,815,543.50
01-MAR-2016	01-MAR-2016	007LA02131860002-1268-INT-PMT-TERMLOAN	0	3,589,179.94	0.00	24,226,363.56
01-MAR-2016	01-MAR-2016	007LA02150150002-446-INT-PMT-TERMLOAN	0	7,150,684.93	0.00	17,075,678.63
01-MAR-2016	01-MAR-2016	007LA16160390002-26-INT-PMT-TERMLOAN	0	11,602,739.73	0.00	5,472,938.90
16-MAR-2016	16-MAR-2016	FUNDS TRF,VASHI DAKC,0062814000000094		0.00	4,810,675.00	10,283,613.90
16-MAR-2016	16-MAR-2016	FUNDS TRF,VASHI DAKC,0062814000000082		0.00	1,864,347.00	12,147,960.90
16-MAR-2016	16-MAR-2016	007LA02131860002-1285-TERMLOAN-LIQ	0	6,675,022.00	0.00	5,472,938.90
16-MAR-2016	16-MAR-2016	4021000160760009-1-PROCESSING FEE RECOVE	0	3,113,014.00	0.00	2,359,924.90
16-MAR-2016	16-MAR-2016	4021000160760011-1-SERVICE TAX ON PF REC	0	451,387.03	0.00	1,908,537.87
31-MAR-2016	31-MAR-2016	RTGS-HDFCR52016033108747821-006281400000165-LRELANCECOMMUNICATIO		0.00	23,993,151.00	25,901,688.87
31-MAR-2016	31-MAR-2016	FUNDS TRF,VILE PARLE,0248814000000210		0.00	3,731,659.00	29,633,347.87
01-APR-2016	01-APR-2016	007LA02150150002-479-INT-PMT-TERMLOAN	0	7,643,835.62	0.00	21,989,512.25
04-APR-2016	01-APR-2016	007LA02131860002-1306-INT-PMT-TERMLOAN	0	3,731,659.29	0.00	18,257,852.96
04-APR-2016	01-APR-2016	007LA16160390002-63-INT-PMT-TERMLOAN	0	16,349,315.07	0.00	1,908,537.89
05-APR-2016	05-APR-2016	FUND TRANSFER		0.00	1,370,914.00	3,279,451.89
05-APR-2016	05-APR-2016	FUND TRANSFER		0.00	13,150,291.00	16,429,742.89
06-APR-2016	06-APR-2016	007LA02131860002-1311-TERMLOAN-LIQ	0	14,521,205.00	0.00	1,908,537.89
13-APR-2016	13-APR-2016	RTGS-HDFCR52016041308912195-006281400000165-LRELANCECOMMUNICATIO		0.00	2,958,904.00	4,867,441.89
13-APR-2016	13-APR-2016	RTGS-HDFCR52016041308912194-006281400000165-LRELANCECOMMUNICATIO		0.00	750,000,000.00	754,867,441.89
13-APR-2016	13-APR-2016	RTGS-HDFCR52016041308912196-006281400000165-LRELANCECOMMUNICATIO		0.00	250,000,000.00	1,004,867,441.89
13-APR-2016	13-APR-2016	RTGS-HDFCR52016041308912204-006281400000165-LRELANCECOMMUNICATIO		0.00	162,590,000.00	1,167,457,441.89



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



TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
29-JUL-2016	29-JUL-2016	RTGS-YESBR52016072900004884- RELIANCE-RELIANCE COMMUN		400,000,000.00	0.00	1,903,745.63
30-JUL-2016	29-JUL-2016	RTGS CHARGES BRANCH TRANSACTION		50.00	0.00	1,903,695.63
30-JUL-2016	29-JUL-2016	SERVICE TAX		7.50	0.00	1,903,688.13
01-AUG-2016	01-AUG-2016	007LA02162070002-11-INT-PMT-TERMLOAN	0	1,582,191.78	0.00	321,496.35
01-AUG-2016	01-AUG-2016	NEFT-0660U16214737556-RELIANCE COMMUNICATIONS LIMITED		0.00	43,567,484.00	43,888,980.35
02-AUG-2016	01-AUG-2016	007LA02161480003-72-INT-PMT-TERMLOAN	0	3,736,986.30	0.00	40,151,994.05
02-AUG-2016	01-AUG-2016	007LA02161730003-46-INT-PMT-TERMLOAN	0	4,671,232.88	0.00	35,480,761.17
02-AUG-2016	01-AUG-2016	007LA02162090001-9-INT-PMT-TERMLOAN	0	602,739.73	0.00	34,878,021.44
02-AUG-2016	01-AUG-2016	007LA02162100001-8-INT-PMT-TERMLOAN	0	964,383.56	0.00	33,913,637.88
02-AUG-2016	01-AUG-2016	007LA02162110001-6-INT-PMT-TERMLOAN	0	361,643.84	0.00	33,551,994.04
02-AUG-2016	01-AUG-2016	003LA02161550006-63-INT-PMT-TERMLOAN	0	30,033,904.11	0.00	3,518,089.93
02-AUG-2016	01-AUG-2016	007LA16160390002-201-INT-PMT- TERMLOAN	0	1,614,401.75	0.00	1,903,688.18
01-SEP-2016	01-SEP-2016	NEFT-0660U16245201200-RELIANCE COMMUNICATIONS LIMITED		0.00	62,011,320.00	63,915,008.18
02-SEP-2016	01-SEP-2016	007LA02161480003-104-INT-PMT- TERMLOAN	0	3,736,986.30	0.00	60,178,021.88
02-SEP-2016	01-SEP-2016	007LA02161730003-78-INT-PMT-TERMLOAN	0	4,671,232.88	0.00	55,506,789.00
02-SEP-2016	01-SEP-2016	007LA02162070002-43-INT-PMT-TERMLOAN	0	7,006,849.32	0.00	48,499,939.68
02-SEP-2016	01-SEP-2016	007LA02162090001-41-INT-PMT-TERMLOAN	0	3,736,986.30	0.00	44,762,953.38
02-SEP-2016	01-SEP-2016	007LA02162100001-40-INT-PMT-TERMLOAN	0	7,473,972.60	0.00	37,288,980.78
02-SEP-2016	01-SEP-2016	007LA02162110001-38-INT-PMT-TERMLOAN	0	3,736,986.30	0.00	33,551,994.48
02-SEP-2016	01-SEP-2016	003LA02161550006-95-INT-PMT-TERMLOAN	0	30,033,904.11	0.00	3,518,090.37
02-SEP-2016	01-SEP-2016	007LA16160390002-233-INT-PMT- TERMLOAN	0	1,614,401.75	0.00	1,903,688.62
08-SEP-2016	08-SEP-2016	003LA02162520003-2-TERMLOAN- DISBURSE	0	0.00	3,000,000,000.00	3,001,903,688.62
09-SEP-2016	09-SEP-2016	RTGS-YESBR52016090900001120- RELIANCE-RELIANCE COMMUN		2,948,250,000.00	0.00	53,653,688.62
09-SEP-2016	09-SEP-2016	0017005162530001-1-FACILITY SETUP FEE RE	0	45,000,000.00	0.00	8,653,688.62
09-SEP-2016	09-SEP-2016	0017005162530003-1-SERV TAX ON FACILITY	0	6,750,000.00	0.00	1,903,688.62
10-SEP-2016	09-SEP-2016	RTGS CHARGES BRANCH TRANSACTION		50.00	0.00	1,903,638.62
10-SEP-2016	09-SEP-2016	SERVICE TAX		7.50	0.00	1,903,631.12
16-SEP-2016	16-SEP-2016	ROC SEARCH REPORT	0000000000041	1,500.00	0.00	1,902,131.12
16-SEP-2016	16-SEP-2016	ROC SEARCH REPORT	0000000000043	1,500.00	0.00	1,900,631.12
16-SEP-2016	16-SEP-2016	SERV TAX ON ROC SEARCH REPORT	0000000000040	225.00	0.00	1,900,406.12
16-SEP-2016	16-SEP-2016	SERV TAX ON ROC SEARCH REPORT	0000000000042	225.00	0.00	1,900,181.12
01-OCT-2016	01-OCT-2016	RTGS-HDFCR52016100111337341- 006281400000165- LRELIANCECOMMUNICATIO		0.00	80,805,475.00	82,705,656.12
02-OCT-2016	01-OCT-2016	007LA02161480003-135-INT-PMT- TERMLOAN	0	3,616,438.36	0.00	79,089,217.76
02-OCT-2016	01-OCT-2016	007LA02161730003-109-INT-PMT- TERMLOAN	0	4,520,547.95	0.00	74,568,669.81
02-OCT-2016	01-OCT-2016	007LA02162070002-74-INT-PMT-TERMLOAN	0	6,780,821.92	0.00	67,787,847.89
02-OCT-2016	01-OCT-2016	007LA02162090001-72-INT-PMT-TERMLOAN	0	3,616,438.36	0.00	64,171,409.53
02-OCT-2016	01-OCT-2016	007LA02162100001-71-INT-PMT-TERMLOAN	0	7,232,876.71	0.00	56,938,532.82
02-OCT-2016	01-OCT-2016	007LA02162110001-69-INT-PMT-TERMLOAN	0	3,616,438.36	0.00	53,322,094.46
02-OCT-2016	01-OCT-2016	003LA02161550006-126-INT-PMT- TERMLOAN	0	29,065,068.49	0.00	24,257,025.97
02-OCT-2016	01-OCT-2016	003LA02162520003-26-INT-PMT-TERMLOAN	0	20,794,520.55	0.00	3,462,505.42
03-OCT-2016	01-OCT-2016	007LA16160390002-266-INT-PMT- TERMLOAN	0	1,562,324.28	0.00	1,900,181.14
15-OCT-2016	15-OCT-2016	RTGS-HDFCR52016101511515822- 006281400000165- LRELIANCECOMMUNICATIO		0.00	729,085.00	2,629,266.14
15-OCT-2016	15-OCT-2016	RTGS-HDFCR52016101511519176- 006281400000165- LRELIANCECOMMUNICATIO		0.00	172,802,535.00	175,431,801.14
18-OCT-2016	15-OCT-2016	007LA16160390002-284-INT-PMT- TERMLOAN	0	729,084.66	0.00	174,702,716.48
18-OCT-2016	15-OCT-2016	007LA16160390002-284-TERMLOAN-LIQ	0	172,802,534.00	0.00	1,900,182.48
01-NOV-2016	01-NOV-2016	RTGS-HDFCR52016110111775256- 006281400000165- LRELIANCECOMMUNICATIO		0.00	88,424,315.00	90,324,497.48
02-NOV-2016	01-NOV-2016	007LA02161480003-173-INT-PMT- TERMLOAN	0	3,640,547.95	0.00	86,683,949.53
02-NOV-2016	01-NOV-2016	007LA02161480003-173-INT-PDO- TERMLOAN	0	113,972.60	0.00	86,569,976.93
02-NOV-2016	01-NOV-2016	007LA02161480003-173-TERMLOAN-LIQ	0	26,666,666.67	0.00	59,903,310.26
02-NOV-2016	01-NOV-2016	007LA02161730003-147-INT-PMT- TERMLOAN	0	4,550,684.93	0.00	55,352,625.33
02-NOV-2016	01-NOV-2016	007LA02161730003-147-INT-PDO- TERMLOAN	0	142,465.75	0.00	55,210,159.58
02-NOV-2016	01-NOV-2016	007LA02161730003-147-TERMLOAN-LIQ	0	33,333,333.33	0.00	21,876,826.25

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



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



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



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



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



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



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20-FEB-2017	15-FEB-2017	007LA02170410836-INT-PDO-TERMLOAN-VASHI	000000000000	991,643.84	0.00	332,406,927.78
20-FEB-2017	15-FEB-2017	007LA02170410852-INT-PDO-TERMLOAN-VASHI	000000000000	528,876.71	0.00	331,878,051.07
20-FEB-2017	15-FEB-2017	007LA02170410852-TERMLOAN-LIQ-VASHI	000000000000	26,666,666.62	0.00	305,211,384.45
20-FEB-2017	15-FEB-2017	007LA02170410886-TERMLOAN-LIQ-VASHI	000000000000	3,172,469.33	0.00	302,038,915.12
20-FEB-2017	15-FEB-2017	007LA02170410886-INT-PDO-TERMLOAN-VASHI	000000000000	30,907.67	0.00	302,008,007.45
20-FEB-2017	15-FEB-2017	007LA02170410946-TERMLOAN-LIQ-VASHI	000000000000	53,333,333.34	0.00	248,674,674.11
20-FEB-2017	15-FEB-2017	007LA02170410946-INT-PDO-TERMLOAN-VASHI	000000000000	1,057,753.42	0.00	247,616,920.69
20-FEB-2017	15-FEB-2017	007LA02170410949-TERMLOAN-LIQ-VASHI	000000000000	33,333,333.33	0.00	214,283,587.36
20-FEB-2017	15-FEB-2017	007LA02170410949-INT-PDO-TERMLOAN-VASHI	000000000000	661,095.89	0.00	213,622,491.47
20-FEB-2017	15-FEB-2017	003LA02170412092-TERMLOAN-LIQ-VASHI	000000000000	200,000,000.00	0.00	13,622,491.47
20-FEB-2017	15-FEB-2017	003LA02170412092-INT-PDO-TERMLOAN-VASHI	000000000000	3,276,712.33	0.00	10,345,779.14
22-FEB-2017	21-FEB-2017	007LA02170410803-INT-PMT-TERMLOAN		5,870,831.04	0.00	4,474,948.10
22-FEB-2017	21-FEB-2017	007LA02170410803-INT-PDO-TERMLOAN		306,191.78	0.00	4,168,756.32
22-FEB-2017	21-FEB-2017	007LA02170410803-INT-PDO-TERMLOAN		73,823.79	0.00	4,094,932.53
22-FEB-2017	21-FEB-2017	007LA02170410803-INT-PDO-TERMLOAN		27,214.62	0.00	4,067,717.91
22-FEB-2017	21-FEB-2017	007LA02170410836-INT-PDO-TERMLOAN		574,109.59	0.00	3,493,608.32
22-FEB-2017	21-FEB-2017	007LA02170410836-INT-PDO-TERMLOAN		138,419.61	0.00	3,355,188.71
22-FEB-2017	21-FEB-2017	007LA02170410836-INT-PDO-TERMLOAN		51,027.40	0.00	3,304,161.31
22-FEB-2017	21-FEB-2017	007LA02170410852-INT-PMT-TERMLOAN		3,056,584.47	0.00	247,576.84
22-FEB-2017	21-FEB-2017	007LA02170410852-INT-PDO-TERMLOAN		9,278.54	0.00	238,298.30
22-FEB-2017	21-FEB-2017	007LA02170410852-INT-PDO-TERMLOAN		73,823.79	0.00	164,474.51
22-FEB-2017	21-FEB-2017	007LA02170410852-INT-PDO-TERMLOAN		27,214.62	0.00	137,259.89
22-FEB-2017	21-FEB-2017	007LA02170410886-INT-PDO-TERMLOAN		9,278.54	0.00	127,981.35
22-FEB-2017	21-FEB-2017	007LA02170410886-INT-PDO-TERMLOAN		73,823.79	0.00	54,157.56
22-FEB-2017	21-FEB-2017	007LA02170410886-INT-PDO-TERMLOAN		22,708.88	0.00	31,448.68
22-FEB-2017	21-FEB-2017	007LA02170410946-INT-PDO-TERMLOAN		21,917.81	0.00	9,530.87
22-FEB-2017	21-FEB-2017	007LA02170410949-INT-PDO-TERMLOAN		7,534.25	0.00	1,996.62
22-FEB-2017	22-FEB-2017	007LA02170410803-INT-PDO-TERMLOAN		365.30	0.00	1,631.32
22-FEB-2017	22-FEB-2017	007LA02170410836-INT-PDO-TERMLOAN		684.93	0.00	946.39
22-FEB-2017	22-FEB-2017	007LA02170410852-INT-PDO-TERMLOAN		365.30	0.00	581.09
22-FEB-2017	22-FEB-2017	007LA02170410886-INT-PDO-TERMLOAN		365.30	0.00	215.79
22-FEB-2017	22-FEB-2017	REVERSAL: REVERSAL-007LA02170410803-INT-PDO-TERMLOAN-VASHI	000000000000	-365.30	0.00	581.09
22-FEB-2017	22-FEB-2017	REVERSAL: REVERSAL-007LA02170410836-INT-PDO-TERMLOAN-VASHI	000000000000	-684.93	0.00	1,266.02
22-FEB-2017	22-FEB-2017	REVERSAL: REVERSAL-007LA02170410852-INT-PDO-TERMLOAN-VASHI	000000000000	-365.30	0.00	1,631.32
22-FEB-2017	22-FEB-2017	REVERSAL: REVERSAL-007LA02170410886-INT-PDO-TERMLOAN-VASHI	000000000000	-365.30	0.00	1,996.62
22-FEB-2017	21-FEB-2017	REVERSAL: REVERSAL-007LA02170410803-INT-PMT-TERMLOAN-VASHI	000000000000	-5,870,831.04	0.00	5,872,827.66
22-FEB-2017	21-FEB-2017	REVERSAL: REVERSAL-007LA02170410803-INT-PDO-TERMLOAN-VASHI	000000000000	-306,191.78	0.00	6,179,019.44
22-FEB-2017	21-FEB-2017	REVERSAL: REVERSAL-007LA02170410803-INT-PDO-TERMLOAN-VASHI	000000000000	-73,823.79	0.00	6,252,843.23
22-FEB-2017	21-FEB-2017	REVERSAL: REVERSAL-007LA02170410803-INT-PDO-TERMLOAN-VASHI	000000000000	-27,214.62	0.00	6,280,057.85
22-FEB-2017	21-FEB-2017	REVERSAL: REVERSAL-007LA02170410836-INT-PDO-TERMLOAN-VASHI	000000000000	-574,109.59	0.00	6,854,167.44
22-FEB-2017	21-FEB-2017	REVERSAL: REVERSAL-007LA02170410836-INT-PDO-TERMLOAN-VASHI	000000000000	-51,027.40	0.00	6,905,194.84
22-FEB-2017	21-FEB-2017	REVERSAL: REVERSAL-007LA02170410836-INT-PDO-TERMLOAN-VASHI	000000000000	-138,419.61	0.00	7,043,614.45
22-FEB-2017	21-FEB-2017	REVERSAL: REVERSAL-007LA02170410852-INT-PMT-TERMLOAN-VASHI	000000000000	-3,056,584.47	0.00	10,100,198.92
22-FEB-2017	21-FEB-2017	REVERSAL: REVERSAL-007LA02170410852-INT-PDO-TERMLOAN-VASHI	000000000000	-9,278.54	0.00	10,109,477.46
22-FEB-2017	21-FEB-2017	REVERSAL: REVERSAL-007LA02170410852-INT-PDO-TERMLOAN-VASHI	000000000000	-73,823.79	0.00	10,183,301.25
22-FEB-2017	21-FEB-2017	REVERSAL: REVERSAL-007LA02170410852-INT-PDO-TERMLOAN-VASHI	000000000000	-27,214.62	0.00	10,210,515.87
22-FEB-2017	21-FEB-2017	REVERSAL: REVERSAL-007LA02170410886-INT-PDO-TERMLOAN-VASHI	000000000000	-9,278.54	0.00	10,219,794.41
22-FEB-2017	21-FEB-2017	REVERSAL: REVERSAL-007LA02170410886-INT-PDO-TERMLOAN-VASHI	000000000000	-73,823.79	0.00	10,293,618.20
22-FEB-2017	21-FEB-2017	REVERSAL: REVERSAL-007LA02170410886-INT-PDO-TERMLOAN-VASHI	000000000000	-22,708.88	0.00	10,316,327.08
22-FEB-2017	21-FEB-2017	REVERSAL: REVERSAL-007LA02170410946-INT-PDO-TERMLOAN-VASHI	000000000000	-21,917.81	0.00	10,338,244.89
22-FEB-2017	21-FEB-2017	REVERSAL: REVERSAL-007LA02170410949-INT-PDO-TERMLOAN-VASHI	000000000000	-7,534.25	0.00	10,345,779.14
8-FEB-2017	21-FEB-2017	RTGS CR-HDFC0000001-LRELIANCECOMMUNICATIONLTD-		0.00	75,000,000.00	85,345,779.14



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



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



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



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

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



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

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

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

