

Period : 16-AUG-2007 To 19-OCT-2024

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
16-AUG-2007	16-AUG-2007	B/F ...		0.00	0.00	0.00
28-AUG-2007	28-AUG-2007	INITIAL FUNDING ESSAR CONSTRUCTION, WORLI		0.00	100,000.00	100,000.00
28-SEP-2007	28-SEP-2007	001LA02072710002-2-TERMLOAN- DISBURSE	0	0.00	124,000,000.00	124,100,000.00
01-OCT-2007	01-OCT-2007	001LA02072710002-8-INT-PMT-TERMLOAN	0	127,397.26	0.00	123,972,602.74
01-OCT-2007	01-OCT-2007	RTGS-YESBH07274000169-ASIA MOTORWORKS		124,000,000.00	0.00	-27,397.26
03-OCT-2007	03-OCT-2007	RTGS-CR-ABNAH07276336842-ESSAR CONST		0.00	100,000.00	72,602.74
30-OCT-2007	30-OCT-2007	RTGS CR-BKIDH07303007681 - ESSAR CON		0.00	1,500,000.00	1,572,602.74
01-NOV-2007	31-OCT-2007	DEBIT INTEREST CAPITALIZED		25.52	0.00	1,572,577.22
01-NOV-2007	01-NOV-2007	001LA02072710002-40-INT-PMT-TERMLOAN	0	1,316,438.36	0.00	256,138.86
06-NOV-2007	06-NOV-2007	RTGS-CR-BKIDH07310009375-ESSAR CONST		0.00	25,000,000.00	25,256,138.86
06-NOV-2007	06-NOV-2007	RTGS-CR-BKDNH07310008252-ESSAR CONST		0.00	30,000,000.00	55,256,138.86
06-NOV-2007	06-NOV-2007	TD BOOKING FOR 75 DAYS.WORLI		55,000,000.00	0.00	256,138.86
06-NOV-2007	06-NOV-2007	REVERSAL: REV-TD BOOKING FOR 75 DAYS.WORLI		-55,000,000.00	0.00	55,256,138.86
06-NOV-2007	06-NOV-2007	TD BOOKING FOR 75 DAYS.WORLI		51,000,000.00	0.00	4,256,138.86
08-NOV-2007	08-NOV-2007	001LM01073120001-1-COMM-IMP-LC-ISSUE	0	2,818,526.00	0.00	1,437,612.86
30-NOV-2007	30-NOV-2007	001LM01073120001-2-COMM-IMP-LC-AMND	0	2,809.00	0.00	1,434,803.86
01-DEC-2007	01-DEC-2007	001LA02072710002-71-INT-PMT-TERMLOAN	0	1,273,972.60	0.00	160,831.26
01-DEC-2007	01-DEC-2007	001LA02073230002-15-INT-PMT-TERMLOAN	0	167,342.47	0.00	-6,511.21
17-DEC-2007	17-DEC-2007	RTGS-CR-BKIDH07351008929-ESSAR CONST		0.00	500,000.00	493,488.79
17-DEC-2007	17-DEC-2007	0011020073510001-1-MISCELLANEOUS DEBIT	0	389,007.08	0.00	104,481.71
18-DEC-2007	18-DEC-2007	RTGS-CR-BKIDH07352009262-ESSAR CONST		0.00	93,000,000.00	93,104,481.71
22-DEC-2007	22-DEC-2007	001LM01073560001-1-COMM-IMP-LC-ISSUE	0	808,086.00	0.00	92,296,395.71
22-DEC-2007	22-DEC-2007	001LM01073560002-1-COMM-IMP-LC-ISSUE	0	855,775.00	0.00	91,440,620.71
24-DEC-2007	24-DEC-2007	001LM01073580003-1-COMM-IMP-LC-ISSUE	0	809,358.00	0.00	90,631,262.71
24-DEC-2007	24-DEC-2007	001LM01073580004-1-COMM-IMP-LC-ISSUE	0	2,401,515.00	0.00	88,229,747.71
31-DEC-2007	22-DEC-2007	AMT DR FOR NEW FD BKG VD 22/12/2007		74,225,000.00	0.00	14,004,747.71
01-JAN-2008	31-DEC-2007	DEBIT INTEREST CAPITALIZED		48.52	0.00	14,004,699.19
01-JAN-2008	01-JAN-2008	001LA02072710002-103-INT-PMT- TERMLOAN	0	1,316,438.36	0.00	12,688,260.83
01-JAN-2008	01-JAN-2008	001LA02073230002-47-INT-PMT-TERMLOAN	0	432,301.37	0.00	12,255,959.46
02-JAN-2008	02-JAN-2008	000140300025513 -TD REDEMPTION TO CASA		0.00	51,395,213.59	63,651,173.05
02-JAN-2008	02-JAN-2008	AMT DR FOR NEW FD BKG VD 22/12/2007		14,775,000.00	0.00	48,876,173.05
10-JAN-2008	10-JAN-2008	001LM01073580004-2-COMM-IMP-LC-AMND	0	2,809.00	0.00	48,873,364.05
10-JAN-2008	10-JAN-2008	001LM01073560001-2-COMM-IMP-LC-AMND	0	2,809.00	0.00	48,870,555.05
11-JAN-2008	11-JAN-2008	001LM01073560002-2-COMM-IMP-LC-AMND	0	2,809.00	0.00	48,867,746.05
11-JAN-2008	11-JAN-2008	RTGS-YESBH08011000177-ESSAR CONSTRUCT		45,000,000.00	0.00	3,867,746.05
01-FEB-2008	01-FEB-2008	001LA02072710002-135-INT-PMT- TERMLOAN	0	1,316,438.36	0.00	2,551,307.69
01-FEB-2008	01-FEB-2008	001LA02073230002-79-INT-PMT-TERMLOAN	0	432,301.37	0.00	2,119,006.32
01-FEB-2008	01-FEB-2008	001LA02080110003-24-INT-PMT-TERMLOAN	0	292,849.32	0.00	1,826,157.00

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07-FEB-2008	07-FEB-2008	001LM01073580003-2-COMM-IMP-LC-AMND	0	2,809.00	0.00	1,823,348.00
09-FEB-2008	09-FEB-2008	RTGS-CR-ICICH08040005541-ESSAR CONST		0.00	5,000,000.00	6,823,348.00
11-FEB-2008	11-FEB-2008	000140300027869 -TD REDEMPTION TO CASA		0.00	14,879,676.77	21,703,024.77
11-FEB-2008	11-FEB-2008	000140300027872 -TD REDEMPTION TO CASA		0.00	15,735,698.78	37,438,723.55
11-FEB-2008	11-FEB-2008	001BM51080420001-3-IMPBILL-LC-LIQ	0	220,140,800.00	0.00	-182,702,076.45
11-FEB-2008	11-FEB-2008	001LA02080420001-2-TERMLOAN- DISBURSE	0	0.00	18,879,013.00	-163,823,063.45
11-FEB-2008	11-FEB-2008	001LA02080420003-2-TERMLOAN- DISBURSE	0	0.00	297,971,640.00	134,148,576.55
11-FEB-2008	11-FEB-2008	BC ISSUE,GMMCO LIMITED	000000000000	18,575,000.00	0.00	115,573,576.55
11-FEB-2008	11-FEB-2008	BC ISSUE,COBIT ENGINEERING PVT LIMITED	000000000000	5,023,766.00	0.00	110,549,810.55
11-FEB-2008	11-FEB-2008	001BM51080370002-3-IMPBILL-LC-LIQ	0	73,977,500.00	0.00	36,572,310.55
11-FEB-2008	11-FEB-2008	001BM51080370003-4-IMPBILL-LC-LIQ	0	78,346,250.00	0.00	-41,773,939.45
11-FEB-2008	11-FEB-2008	000140300027851 -TD REDEMPTION TO CASA		0.00	44,164,596.18	2,390,656.73
11-FEB-2008	11-FEB-2008	001ATAT080420005-2-MISC-REMIT-LIQ	0	371,588.00	0.00	2,019,068.73
11-FEB-2008	11-FEB-2008	001ATAT080420006-2-MISC-REMIT-LIQ	0	125,245.00	0.00	1,893,823.73
11-FEB-2008	11-FEB-2008	001ATAT080420007-2-MISC-REMIT-LIQ	0	132,608.00	0.00	1,761,215.73
22-FEB-2008	22-FEB-2008	001LM01073580003-3-COMM-IMP-LC-AMND	0	2,809.00	0.00	1,758,406.73
27-FEB-2008	27-FEB-2008	RTGS-CR-BKDNH08058011297-ESSAR CONST		0.00	3,000,000.00	4,758,406.73
01-MAR-2008	01-MAR-2008	001LA02072710002-165-INT-PMT- TERMLOAN	0	1,231,506.85	0.00	3,526,899.88
01-MAR-2008	01-MAR-2008	001LA02073230002-109-INT-PMT- TERMLOAN	0	404,410.96	0.00	3,122,488.92
01-MAR-2008	01-MAR-2008	001LA02080110003-54-INT-PMT-TERMLOAN	0	404,410.96	0.00	2,718,077.96
01-MAR-2008	01-MAR-2008	001LA02080420001-22-INT-PMT-TERMLOAN	0	122,842.89	0.00	2,595,235.07
01-MAR-2008	01-MAR-2008	001LA02080420003-22-INT-PMT-TERMLOAN	0	1,938,856.56	0.00	656,378.51
25-MAR-2008	25-MAR-2008	R-BKIDH08085002370-ESSAR CONSTRUCTIONS I		0.00	6,000,000.00	6,656,378.51
31-MAR-2008	31-MAR-2008	FIXED DEPOSIT PROCEEDS : 000140300030621		0.00	63,215.23	6,719,593.74
02-APR-2008	01-APR-2008	001LA02072710002-197-INT-PMT- TERMLOAN	0	1,316,438.36	0.00	5,403,155.38
02-APR-2008	01-APR-2008	001LA02073230002-141-INT-PMT- TERMLOAN	0	432,301.37	0.00	4,970,854.01
02-APR-2008	01-APR-2008	001LA02080110003-86-INT-PMT-TERMLOAN	0	432,301.37	0.00	4,538,552.64
02-APR-2008	01-APR-2008	001LA02080420001-54-INT-PMT-TERMLOAN	0	200,427.88	0.00	4,338,124.76
02-APR-2008	01-APR-2008	001LA02080420003-54-INT-PMT-TERMLOAN	0	3,163,397.55	0.00	1,174,727.21
03-APR-2008	03-APR-2008	R-BKIDH08094007112-ESSAR CONSTRUCTIONS I		0.00	2,500,000.00	3,674,727.21
05-APR-2008	04-APR-2008	AMOUNT DR FOR NEW FD BKG VD 04/04/2008		2,500,000.00	0.00	1,174,727.21
07-APR-2008	07-APR-2008	001LM01073580003-4-COMM-IMP-LC-AMND	0	196,695.00	0.00	978,032.21
08-APR-2008	08-APR-2008	001LM01073580003-5-ADJ-ENT	0	0.00	11,731.00	989,763.21
30-APR-2008	30-APR-2008	FIXED DEPOSIT PROCEEDS : 000140300031851		0.00	43,764.40	1,033,527.61
30-APR-2008	30-APR-2008	R-BKIDH08121008091-ESSAR CONSTRUCTIONS I		0.00	6,500,000.00	7,533,527.61
01-MAY-2008	01-MAY-2008	001LA02072710002-228-INT-PMT- TERMLOAN	0	1,273,972.60	0.00	6,259,555.01
01-MAY-2008	01-MAY-2008	001LA02073230002-172-INT-PMT- TERMLOAN	0	418,356.16	0.00	5,841,198.85
01-MAY-2008	01-MAY-2008	001LA02080110003-117-INT-PMT- TERMLOAN	0	418,356.16	0.00	5,422,842.69
01-MAY-2008	01-MAY-2008	001LA02080420001-85-INT-PMT-TERMLOAN	0	193,962.46	0.00	5,228,880.23
01-MAY-2008	01-MAY-2008	001LA02080420003-85-INT-PMT-TERMLOAN	0	3,061,352.47	0.00	2,167,527.76
05-MAY-2008	05-MAY-2008	001BM51081200001-4-IMPBILL-LC-LIQ	0	87,159,453.00	0.00	-84,991,925.24
05-MAY-2008	04-MAY-2008	FD PROCEEDS 000140300031851		0.00	2,500,000.00	-82,491,925.24
05-MAY-2008	04-MAY-2008	INTEREST PAYOUT FROM 000140300031851		0.00	9,599.59	-82,482,325.65
05-MAY-2008	01-MAY-2008	FD PROCEEDS 000140300031843		0.00	14,943,343.43	-67,538,982.22
05-MAY-2008	05-MAY-2008	001LA02081260001-2-TERMLOAN- DISBURSE	0	0.00	69,609,792.00	2,070,809.78
30-MAY-2008	30-MAY-2008	R-BKIDH08151001449-ESSAR CONSTRUCTIONS I		0.00	10,500,000.00	12,570,809.78
01-JUN-2008	01-JUN-2008	001LA02072710002-260-INT-PMT- TERMLOAN	0	1,316,438.36	0.00	11,254,371.42
01-JUN-2008	01-JUN-2008	001LA02073230002-204-INT-PMT- TERMLOAN	0	432,301.37	0.00	10,822,070.05
01-JUN-2008	01-JUN-2008	001LA02080110003-149-INT-PMT- TERMLOAN	0	432,301.37	0.00	10,389,768.68
01-JUN-2008	01-JUN-2008	001LA02080420001-117-INT-PMT- TERMLOAN	0	200,427.88	0.00	10,189,340.80
01-JUN-2008	01-JUN-2008	001LA02080420003-117-INT-PMT-	0	3,163,397.55	0.00	7,025,943.25

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-JUN-2008	01-JUN-2008	TERMLOAN				
23-JUN-2008	23-JUN-2008	001LA02081260001-30-INT-PMT-TERMLOAN	0	643,652.19	0.00	6,382,291.06
		001LA02081750001-2-TERMLOAN-DISBURSE	0	0.00	8,099,555.00	14,481,846.06
23-JUN-2008	23-JUN-2008	BC ISSUE, GMMCO LTD	000000000000	10,391,716.00	0.00	4,090,130.06
01-JUL-2008	01-JUL-2008	001LA02072710002-292-INT-PMT-TERMLOAN	0	1,299,452.05	0.00	2,790,678.01
01-JUL-2008	01-JUL-2008	001LA02073230002-236-INT-PMT-TERMLOAN	0	426,723.29	0.00	2,363,954.72
01-JUL-2008	01-JUL-2008	001LA02080110003-181-INT-PMT-TERMLOAN	0	426,723.29	0.00	1,937,231.43
01-JUL-2008	01-JUL-2008	001LA02080420001-149-INT-PMT-TERMLOAN	0	197,841.71	0.00	1,739,389.72
01-JUL-2008	01-JUL-2008	001LA02080420003-149-INT-PMT-TERMLOAN	0	3,122,579.51	0.00	-1,383,189.79
01-JUL-2008	01-JUL-2008	001LA02081260001-62-INT-PMT-TERMLOAN	0	729,472.48	0.00	-2,112,662.27
01-JUL-2008	01-JUL-2008	001LA02081750001-11-INT-PMT-TERMLOAN	0	23,078.18	0.00	-2,135,740.45
02-JUL-2008	02-JUL-2008	R-ABNAH08184355405-ESSAR CONSTRUCTIONS (		0.00	6,500,000.00	4,364,259.55
01-AUG-2008	31-JUL-2008	DEBIT INTEREST CAPITALIZED		994.72	0.00	4,363,264.83
01-AUG-2008	01-AUG-2008	001LA02072710002-326-INT-PMT-TERMLOAN	0	1,421,753.42	0.00	2,941,511.41
01-AUG-2008	01-AUG-2008	001LA02073230002-270-INT-PMT-TERMLOAN	0	466,885.48	0.00	2,474,625.93
01-AUG-2008	01-AUG-2008	001LA02080110003-215-INT-PMT-TERMLOAN	0	466,885.48	0.00	2,007,740.45
01-AUG-2008	01-AUG-2008	001LA02080420001-183-INT-PMT-TERMLOAN	0	216,462.11	0.00	1,791,278.34
01-AUG-2008	01-AUG-2008	001LA02080420003-183-INT-PMT-TERMLOAN	0	3,416,469.35	0.00	-1,625,191.01
01-AUG-2008	01-AUG-2008	001LA02081260001-96-INT-PMT-TERMLOAN	0	798,128.71	0.00	-2,423,319.72
01-AUG-2008	01-AUG-2008	001LA02081750001-45-INT-PMT-TERMLOAN	0	92,867.50	0.00	-2,516,187.22
05-AUG-2008	05-AUG-2008	FUNDS RECD THRU RTGS BKIDH08218009209		0.00	7,000,000.00	4,483,812.78
31-AUG-2008	31-AUG-2008	DEBIT INTEREST CAPITALIZED		4,687.69	0.00	4,479,125.09
31-AUG-2008	01-SEP-2008	001LA02072710002-352-INT-PMT-TERMLOAN	0	1,474,410.96	0.00	3,004,714.13
31-AUG-2008	01-SEP-2008	001LA02073230002-296-INT-PMT-TERMLOAN	0	484,177.53	0.00	2,520,536.60
31-AUG-2008	01-SEP-2008	001LA02080110003-241-INT-PMT-TERMLOAN	0	484,177.53	0.00	2,036,359.07
31-AUG-2008	01-SEP-2008	001LA02080420001-209-INT-PMT-TERMLOAN	0	224,479.22	0.00	1,811,879.85
31-AUG-2008	01-SEP-2008	001LA02080420003-209-INT-PMT-TERMLOAN	0	3,543,005.25	0.00	-1,731,125.40
31-AUG-2008	01-SEP-2008	001LA02081260001-122-INT-PMT-TERMLOAN	0	827,689.03	0.00	-2,558,814.43
31-AUG-2008	01-SEP-2008	001LA02081750001-71-INT-PMT-TERMLOAN	0	96,307.04	0.00	-2,655,121.47
17-SEP-2008	17-SEP-2008	FUNDS RECD THRU RTGS BKIDH08261003628		0.00	2,700,000.00	44,878.53
18-SEP-2008	18-SEP-2008	FUNDS RECD THRU RTGS CORPH08262000898		0.00	21,000,000.00	21,044,878.53
28-SEP-2008	28-SEP-2008	001LA02072710002-380-TERMLOAN-LIQ	0	13,777,777.78	0.00	7,267,100.75
28-SEP-2008	28-SEP-2008	001LA02073230002-324-TERMLOAN-LIQ	0	4,524,444.44	0.00	2,742,656.31
28-SEP-2008	28-SEP-2008	001LA02080420001-237-TERMLOAN-LIQ	0	2,097,668.11	0.00	644,988.20
30-SEP-2008	28-SEP-2008	REVERSAL: REVERSED : 001LA02072710002-383-TERMLOAN	0	-13,777,777.78	0.00	14,422,765.98
30-SEP-2008	28-SEP-2008	REVERSAL: REVERSED : 001LA02073230002-327-TERMLOAN	0	-4,524,444.44	0.00	18,947,210.42
30-SEP-2008	28-SEP-2008	REVERSAL: REVERSED : 001LA02080420001-240-TERMLOAN	0	-2,097,668.11	0.00	21,044,878.53
30-SEP-2008	24-SEP-2008	AMT TRNF FOR FD BK ESSAR CONST INDIA LTD		21,000,000.00	0.00	44,878.53
01-OCT-2008	30-SEP-2008	DEBIT INTEREST CAPITALIZED		19,786.11	0.00	25,092.42
01-OCT-2008	01-OCT-2008	CHEQUES DEPOSIT, WORLI	980224	0.00	54,500,000.00	54,525,092.42
01-OCT-2008	01-OCT-2008	CHQ RETN - HIGH VALUE-EXCEEDS ARRANGEMEN	000000980224	54,500,000.00	0.00	25,092.42
02-OCT-2008	01-OCT-2008	OUTWARD CHEQUE RETURN CHARGE		100.00	0.00	24,992.42
02-OCT-2008	01-OCT-2008	SERVICE TAX		12.36	0.00	24,980.06
04-OCT-2008	04-OCT-2008	FUND RECD THRU RTGS UCBAB08278092739		0.00	54,500,000.00	54,524,980.06
04-OCT-2008	04-OCT-2008	001LA02072710002-389-INT-PMT-TERMLOAN	0	1,410,995.43	0.00	53,113,984.63
04-OCT-2008	04-OCT-2008	001LA02072710002-389-INT-PDO-TERMLOAN	0	36,237.44	0.00	53,077,747.19
04-OCT-2008	04-OCT-2008	001LA02072710002-389-TERMLOAN-LIQ	0	13,777,777.78	0.00	39,299,969.41
04-OCT-2008	04-OCT-2008	001LA02073230002-333-INT-PMT-TERMLOAN	0	463,352.69	0.00	38,836,616.72
04-OCT-2008	04-OCT-2008	001LA02073230002-333-INT-PDO-	0	11,899.91	0.00	38,824,716.81

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		TERMLOAN				
04-OCT-2008	04-OCT-2008	001LA02073230002-333-TERMLOAN-LIQ	0	4,524,444.44	0.00	34,300,272.37
04-OCT-2008	04-OCT-2008	001LA02080110003-276-INT-PMT-TERMLOAN	0	463,352.69	0.00	33,836,919.68
04-OCT-2008	04-OCT-2008	001LA02080110003-276-INT-PDO-TERMLOAN	0	11,899.91	0.00	33,825,019.77
04-OCT-2008	04-OCT-2008	001LA02080110003-276-TERMLOAN-LIQ	0	4,524,444.44	0.00	29,300,575.33
04-OCT-2008	04-OCT-2008	001LA02080420001-246-INT-PMT-TERMLOAN	0	214,824.20	0.00	29,085,751.13
04-OCT-2008	04-OCT-2008	001LA02080420001-246-INT-PDO-TERMLOAN	0	5,517.15	0.00	29,080,233.98
04-OCT-2008	04-OCT-2008	001LA02080420001-246-TERMLOAN-LIQ	0	2,097,668.11	0.00	26,982,565.87
04-OCT-2008	04-OCT-2008	001LA02081260001-157-INT-PDO-TERMLOAN	0	1,041.65	0.00	26,981,524.22
04-OCT-2008	04-OCT-2008	001LA02081260001-157-INT-PMT-TERMLOAN	0	792,089.51	0.00	26,189,434.71
04-OCT-2008	04-OCT-2008	001LA02081260001-157-INT-PDO-TERMLOAN	0	20,342.59	0.00	26,169,092.12
04-OCT-2008	04-OCT-2008	001LA02081260001-157-TERMLOAN-LIQ	0	7,734,421.33	0.00	18,434,670.79
04-OCT-2008	04-OCT-2008	001LA02081750001-106-INT-PDO-TERMLOAN	0	121.20	0.00	18,434,549.59
04-OCT-2008	04-OCT-2008	001LA02081750001-106-INT-PMT-TERMLOAN	0	92,164.80	0.00	18,342,384.79
04-OCT-2008	04-OCT-2008	001LA02081750001-106-INT-PDO-TERMLOAN	0	2,366.99	0.00	18,340,017.80
04-OCT-2008	04-OCT-2008	001LA02081750001-106-TERMLOAN-LIQ	0	899,950.55	0.00	17,440,067.25
06-OCT-2008	06-OCT-2008	FUND RECD THRU RTGS BKIDH08280000162		0.00	21,000,000.00	38,440,067.25
07-OCT-2008	06-OCT-2008	001LA02080420003-246-INT-PMT-TERMLOAN	0	3,390,617.94	0.00	35,049,449.31
07-OCT-2008	06-OCT-2008	001LA02080420003-246-INT-PDO-TERMLOAN	0	116,104.63	0.00	34,933,344.68
07-OCT-2008	06-OCT-2008	001LA02080420003-246-TERMLOAN-LIQ	0	33,107,960.00	0.00	1,825,384.68
01-NOV-2008	01-NOV-2008	001LA02072710002-422-INT-PMT-TERMLOAN	0	1,479,695.59	0.00	345,689.09
01-NOV-2008	01-NOV-2008	001LA02073230002-366-INT-PMT-TERMLOAN	0	485,912.94	0.00	-140,223.85
01-NOV-2008	01-NOV-2008	001LA02080110003-309-INT-PMT-TERMLOAN	0	485,912.94	0.00	-626,136.79
01-NOV-2008	01-NOV-2008	001LA02080420001-279-INT-PMT-TERMLOAN	0	225,283.81	0.00	-851,420.60
01-NOV-2008	01-NOV-2008	001LA02080420003-277-INT-PMT-TERMLOAN	0	3,526,678.04	0.00	-4,378,098.64
01-NOV-2008	01-NOV-2008	001LA02081260001-190-INT-PMT-TERMLOAN	0	830,655.66	0.00	-5,208,754.30
01-NOV-2008	01-NOV-2008	001LA02081750001-139-INT-PMT-TERMLOAN	0	96,652.23	0.00	-5,305,406.53
04-NOV-2008	04-NOV-2008	FUND RECD THRU RTGS BKIDH08309000185		0.00	7,134,247.00	1,828,840.47
17-NOV-2008	01-NOV-2008	001LA02072710002-439-ADJ-ENT	0	20,383.56	0.00	1,808,456.91
17-NOV-2008	01-NOV-2008	001LA02073230002-383-ADJ-ENT	0	6,693.70	0.00	1,801,763.21
17-NOV-2008	01-NOV-2008	001LA02080110003-326-ADJ-ENT	0	6,693.70	0.00	1,795,069.51
17-NOV-2008	01-NOV-2008	001LA02080420001-296-ADJ-ENT	0	3,103.40	0.00	1,791,966.11
17-NOV-2008	01-NOV-2008	001LA02080420003-294-ADJ-ENT	0	81,636.07	0.00	1,710,330.04
17-NOV-2008	01-NOV-2008	001LA02081260001-207-ADJ-ENT	0	11,572.91	0.00	1,698,757.13
17-NOV-2008	01-NOV-2008	001LA02081750001-156-ADJ-ENT	0	1,346.58	0.00	1,697,410.55
30-NOV-2008	30-NOV-2008	DEBIT INTEREST CAPITALIZED		7,596.67	0.00	1,689,813.88
30-NOV-2008	01-DEC-2008	001LA02072710002-454-INT-PMT-TERMLOAN	0	1,449,497.72	0.00	240,316.16
30-NOV-2008	01-DEC-2008	001LA02073230002-398-INT-PMT-TERMLOAN	0	475,996.35	0.00	-235,680.19
30-NOV-2008	01-DEC-2008	001LA02080110003-341-INT-PMT-TERMLOAN	0	475,996.35	0.00	-711,676.54
30-NOV-2008	01-DEC-2008	001LA02080420001-311-INT-PMT-TERMLOAN	0	220,686.18	0.00	-932,362.72
30-NOV-2008	01-DEC-2008	001LA02080420003-309-INT-PMT-TERMLOAN	0	3,483,138.81	0.00	-4,415,501.53
30-NOV-2008	01-DEC-2008	001LA02081260001-222-INT-PMT-TERMLOAN	0	813,703.50	0.00	-5,229,205.03
30-NOV-2008	01-DEC-2008	001LA02081750001-171-INT-PMT-TERMLOAN	0	94,679.73	0.00	-5,323,884.76
02-DEC-2008	02-DEC-2008	FUND RECD THRU RTGS BKIDH08337004946		0.00	7,013,700.00	1,689,815.24
01-JAN-2009	31-DEC-2008	DEBIT INTEREST CAPITALIZED		2,479.61	0.00	1,687,335.63
01-JAN-2009	01-JAN-2009	001LA02072710002-488-INT-PMT-TERMLOAN	0	1,461,576.86	0.00	225,758.77
01-JAN-2009	01-JAN-2009	001LA02073230002-432-INT-PMT-TERMLOAN	0	479,962.98	0.00	-254,204.21
01-JAN-2009	01-JAN-2009	001LA02080110003-375-INT-PMT-	0	479,962.98	0.00	-734,167.19

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-JAN-2009	01-JAN-2009	TERMLOAN				
		001LA02080420001-345-INT-PMT-TERMLOAN	0	222,525.23	0.00	-956,692.42
01-JAN-2009	01-JAN-2009	001LA02080420003-343-INT-PMT-TERMLOAN	0	3,512,164.96	0.00	-4,468,857.38
01-JAN-2009	01-JAN-2009	001LA02081260001-256-INT-PMT-TERMLOAN	0	820,484.37	0.00	-5,289,341.75
01-JAN-2009	01-JAN-2009	001LA02081750001-205-INT-PMT-TERMLOAN	0	95,468.73	0.00	-5,384,810.48
06-JAN-2009	06-JAN-2009	FUNDS RECD THRU RTGS - BKIDH09006002538		0.00	7,300,000.00	1,915,189.52
01-FEB-2009	31-JAN-2009	DEBIT INTEREST CAPITALIZED		12,539.96	0.00	1,902,649.56
01-FEB-2009	01-FEB-2009	001LA02072710002-520-INT-PMT-TERMLOAN	0	1,451,007.61	0.00	451,641.95
01-FEB-2009	01-FEB-2009	001LA02073230002-464-INT-PMT-TERMLOAN	0	476,492.18	0.00	-24,850.23
01-FEB-2009	01-FEB-2009	001LA02080110003-407-INT-PMT-TERMLOAN	0	476,492.18	0.00	-501,342.41
01-FEB-2009	01-FEB-2009	001LA02080420001-377-INT-PMT-TERMLOAN	0	220,916.06	0.00	-722,258.47
01-FEB-2009	01-FEB-2009	001LA02080420003-375-INT-PMT-TERMLOAN	0	3,486,767.08	0.00	-4,209,025.55
01-FEB-2009	01-FEB-2009	001LA02081260001-288-INT-PMT-TERMLOAN	0	814,551.11	0.00	-5,023,576.66
01-FEB-2009	01-FEB-2009	001LA02081750001-237-INT-PMT-TERMLOAN	0	94,778.35	0.00	-5,118,355.01
09-FEB-2009	09-FEB-2009	R-BKIDH09040008277-MAHALAXMI		0.00	7,300,000.00	2,181,644.99
10-FEB-2009	11-FEB-2009	CHEQUES DEPOSIT,NARIMAN PT.	064643	0.00	70,385.00	2,252,029.99
01-MAR-2009	28-FEB-2009	DEBIT INTEREST CAPITALIZED		19,071.13	0.00	2,232,958.86
01-MAR-2009	01-MAR-2009	001LA02072710002-549-INT-PMT-TERMLOAN	0	1,310,587.52	0.00	922,371.34
01-MAR-2009	01-MAR-2009	001LA02073230002-493-INT-PMT-TERMLOAN	0	430,380.03	0.00	491,991.31
01-MAR-2009	01-MAR-2009	001LA02080110003-436-INT-PMT-TERMLOAN	0	430,380.03	0.00	61,611.28
01-MAR-2009	01-MAR-2009	001LA02080420001-406-INT-PMT-TERMLOAN	0	199,537.09	0.00	-137,925.81
01-MAR-2009	01-MAR-2009	001LA02080420003-404-INT-PMT-TERMLOAN	0	3,149,338.00	0.00	-3,287,263.81
01-MAR-2009	01-MAR-2009	001LA02081260001-317-INT-PMT-TERMLOAN	0	735,723.59	0.00	-4,022,987.40
01-MAR-2009	01-MAR-2009	001LA02081750001-266-INT-PMT-TERMLOAN	0	85,606.26	0.00	-4,108,593.66
07-MAR-2009	07-MAR-2009	R-BKIDH09066001096-MUMBAI		0.00	6,600,000.00	2,491,406.34
28-MAR-2009	28-MAR-2009	001LA02080420001-434-TERMLOAN-LIQ	0	2,097,668.11	0.00	393,738.23
31-MAR-2009	31-MAR-2009	R-BKIDH09090004351-MUMBAI		0.00	7,000,000.00	7,393,738.23
01-APR-2009	31-MAR-2009	001LA02073230002-525-INT-PDO-TERMLOAN	0	6,507.76	0.00	7,387,230.47
01-APR-2009	31-MAR-2009	001LA02073230002-525-TERMLOAN-LIQ	0	4,524,444.44	0.00	2,862,786.03
01-APR-2009	31-MAR-2009	001LA02081750001-298-INT-PDO-TERMLOAN	0	1,294.45	0.00	2,861,491.58
01-APR-2009	31-MAR-2009	001LA02081750001-298-TERMLOAN-LIQ	0	899,950.55	0.00	1,961,541.03
01-APR-2009	31-MAR-2009	DEBIT INTEREST CAPITALIZED		11,481.54	0.00	1,950,059.49
02-APR-2009	01-APR-2009	001LA02073230002-528-INT-PMT-TERMLOAN	0	468,806.82	0.00	1,481,252.67
02-APR-2009	01-APR-2009	001LA02080420001-439-INT-PMT-TERMLOAN	0	217,352.90	0.00	1,263,899.77
02-APR-2009	01-APR-2009	001LA02081750001-301-INT-PMT-TERMLOAN	0	93,249.67	0.00	1,170,650.10
02-APR-2009	04-APR-2009	CHEQUES DEPOSIT,WORLI	0001278	0.00	66,700,000.00	67,870,650.10
02-APR-2009	01-APR-2009	INT ON TD 1.403.40885 ESSAR	0000000000000	0.00	866,892.60	68,737,542.70
05-APR-2009	04-APR-2009	001LA02072710002-585-INT-PMT-TERMLOAN	0	1,427,604.26	0.00	67,309,938.44
05-APR-2009	04-APR-2009	001LA02072710002-585-INT-PDO-TERMLOAN	0	46,240.49	0.00	67,263,697.95
05-APR-2009	04-APR-2009	001LA02072710002-585-TERMLOAN-LIQ	0	13,777,777.78	0.00	53,485,920.17
05-APR-2009	04-APR-2009	001LA02080110003-472-INT-PMT-TERMLOAN	0	468,806.82	0.00	53,017,113.35
05-APR-2009	04-APR-2009	001LA02080110003-472-INT-PDO-TERMLOAN	0	15,184.78	0.00	53,001,928.57
05-APR-2009	04-APR-2009	001LA02080110003-472-TERMLOAN-LIQ	0	4,524,444.44	0.00	48,477,484.13
05-APR-2009	04-APR-2009	001LA02080420003-440-INT-PMT-TERMLOAN	0	3,430,528.90	0.00	45,046,955.23
05-APR-2009	04-APR-2009	001LA02080420003-440-INT-PDO-TERMLOAN	0	111,115.76	0.00	44,935,839.47
05-APR-2009	04-APR-2009	001LA02080420003-440-TERMLOAN-LIQ	0	33,107,960.00	0.00	11,827,879.47
05-APR-2009	04-APR-2009	001LA02081260001-353-INT-PDO-TERMLOAN	0	1,152.72	0.00	11,826,726.75
05-APR-2009	04-APR-2009	001LA02081260001-353-INT-PMT-	0	801,413.19	0.00	11,025,313.56

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05-APR-2009	04-APR-2009	TERMLOAN 001LA02081260001-353-INT-PDO-TERMLOAN	0	25,957.99	0.00	10,999,355.57
05-APR-2009	04-APR-2009	001LA02081260001-353-TERMLOAN-LIQ	0	7,734,421.33	0.00	3,264,934.24
01-MAY-2009	01-MAY-2009	001LA02072710002-614-INT-PMT-TERMLOAN	0	1,228,675.80	0.00	2,036,258.44
01-MAY-2009	01-MAY-2009	001LA02073230002-559-INT-PMT-TERMLOAN	0	403,481.28	0.00	1,632,777.16
01-MAY-2009	01-MAY-2009	001LA02080110003-501-INT-PMT-TERMLOAN	0	403,481.28	0.00	1,229,295.88
01-MAY-2009	01-MAY-2009	001LA02080420001-470-INT-PMT-TERMLOAN	0	187,066.02	0.00	1,042,229.86
01-MAY-2009	01-MAY-2009	001LA02080420003-469-INT-PMT-TERMLOAN	0	2,952,504.38	0.00	-1,910,274.52
01-MAY-2009	01-MAY-2009	001LA02081260001-382-INT-PMT-TERMLOAN	0	689,740.86	0.00	-2,600,015.38
01-MAY-2009	01-MAY-2009	001LA02081750001-332-INT-PMT-TERMLOAN	0	80,255.86	0.00	-2,680,271.24
05-MAY-2009	05-MAY-2009	R-BKIDH09125008623-ESSAR HOUSE		0.00	6,000,000.00	3,319,728.76
31-MAY-2009	31-MAY-2009	DEBIT INTEREST CAPITALIZED		4,993.38	0.00	3,314,735.38
01-JUN-2009	01-JUN-2009	001LA02072710002-646-INT-PMT-TERMLOAN	0	1,269,631.66	0.00	2,045,103.72
01-JUN-2009	01-JUN-2009	001LA02073230002-591-INT-PMT-TERMLOAN	0	416,930.65	0.00	1,628,173.07
01-JUN-2009	01-JUN-2009	001LA02080110003-533-INT-PMT-TERMLOAN	0	416,930.65	0.00	1,211,242.42
01-JUN-2009	01-JUN-2009	001LA02080420001-502-INT-PMT-TERMLOAN	0	193,301.55	0.00	1,017,940.87
01-JUN-2009	01-JUN-2009	001LA02080420003-501-INT-PMT-TERMLOAN	0	3,050,921.19	0.00	-2,032,980.32
01-JUN-2009	01-JUN-2009	001LA02081260001-414-INT-PMT-TERMLOAN	0	712,732.22	0.00	-2,745,712.54
01-JUN-2009	01-JUN-2009	001LA02081750001-364-INT-PMT-TERMLOAN	0	82,931.06	0.00	-2,828,643.60
02-JUN-2009	02-JUN-2009	R-BKIDH09153004504-ESSAR HOUSE 11 K. KMAR		0.00	7,000,000.00	4,171,356.40
29-JUN-2009	29-JUN-2009	FUNDS RECD THRU RTGS BKIDH09180005751		0.00	6,000,000.00	10,171,356.40
01-JUL-2009	30-JUN-2009	DEBIT INTEREST CAPITALIZED		1,317.45	0.00	10,170,038.95
01-JUL-2009	01-JUL-2009	001LA02072710002-677-INT-PMT-TERMLOAN	0	1,228,675.80	0.00	8,941,363.15
01-JUL-2009	01-JUL-2009	001LA02073230002-622-INT-PMT-TERMLOAN	0	403,481.28	0.00	8,537,881.87
01-JUL-2009	01-JUL-2009	001LA02080110003-564-INT-PMT-TERMLOAN	0	403,481.28	0.00	8,134,400.59
01-JUL-2009	01-JUL-2009	001LA02080420001-533-INT-PMT-TERMLOAN	0	187,066.02	0.00	7,947,334.57
01-JUL-2009	01-JUL-2009	001LA02080420003-532-INT-PMT-TERMLOAN	0	2,952,504.38	0.00	4,994,830.19
01-JUL-2009	01-JUL-2009	001LA02081260001-445-INT-PMT-TERMLOAN	0	689,740.86	0.00	4,305,089.33
01-JUL-2009	01-JUL-2009	001LA02081750001-395-INT-PMT-TERMLOAN	0	80,255.86	0.00	4,224,833.47
01-AUG-2009	01-AUG-2009	001LA02072710002-709-INT-PMT-TERMLOAN	0	1,269,631.66	0.00	2,955,201.81
01-AUG-2009	01-AUG-2009	001LA02073230002-654-INT-PMT-TERMLOAN	0	416,930.65	0.00	2,538,271.16
01-AUG-2009	01-AUG-2009	001LA02080110003-596-INT-PMT-TERMLOAN	0	416,930.65	0.00	2,121,340.51
01-AUG-2009	01-AUG-2009	001LA02080420001-565-INT-PMT-TERMLOAN	0	193,301.55	0.00	1,928,038.96
01-AUG-2009	01-AUG-2009	001LA02080420003-564-INT-PMT-TERMLOAN	0	3,050,921.19	0.00	-1,122,882.23
01-AUG-2009	01-AUG-2009	001LA02081260001-477-INT-PMT-TERMLOAN	0	712,732.22	0.00	-1,835,614.45
01-AUG-2009	01-AUG-2009	001LA02081750001-427-INT-PMT-TERMLOAN	0	82,931.06	0.00	-1,918,545.51
12-AUG-2009	12-AUG-2009	000140600014861 -TD REDEMPTION TO CASA		0.00	5,490,610.29	3,572,064.78
13-AUG-2009	13-AUG-2009	RTGS-YESBH09225000712-ESSAR CONSTRUCT		3,400,000.00	0.00	172,064.78
14-AUG-2009	13-AUG-2009	RTGS CHARGES BRANCH TRANSACTION		50.00	0.00	172,014.78
14-AUG-2009	13-AUG-2009	SERVICE TAX		5.15	0.00	172,009.63
01-SEP-2009	31-AUG-2009	DEBIT INTEREST CAPITALIZED		10,197.20	0.00	161,812.43
01-SEP-2009	01-SEP-2009	001LA02072710002-744-INT-PMT-TERMLOAN	0	1,085,330.29	0.00	-923,517.86
01-SEP-2009	01-SEP-2009	001LA02073230002-689-INT-PMT-TERMLOAN	0	356,408.46	0.00	-1,279,926.32
01-SEP-2009	01-SEP-2009	001LA02080110003-631-INT-PMT-	0	356,408.46	0.00	-1,636,334.78

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01-SEP-2009	01-SEP-2009	TERMLOAN 001LA02080420001-600-INT-PMT-TERMLOAN	0	165,241.65	0.00	-1,801,576.43
01-SEP-2009	01-SEP-2009	001LA02080420003-599-INT-PMT-TERMLOAN	0	2,608,045.53	0.00	-4,409,621.96
01-SEP-2009	01-SEP-2009	001LA02081260001-512-INT-PMT-TERMLOAN	0	609,271.09	0.00	-5,018,893.05
01-SEP-2009	01-SEP-2009	001LA02081750001-462-INT-PMT-TERMLOAN	0	70,892.68	0.00	-5,089,785.73
02-SEP-2009	02-SEP-2009	R-CORPH09245001758-ESSAR CONSTRUCTIONS I		0.00	5,300,000.00	210,214.27
14-SEP-2009	14-SEP-2009	FUNDS RECD THRU RTGS UBINH09257003252		0.00	466,600,000.00	466,810,214.27
15-SEP-2009	15-SEP-2009	RTGS-YESBH09258001330-ESSAR CONSTRUCT		15,000,000.00	0.00	451,810,214.27
15-SEP-2009	14-SEP-2009	CIB FD ESSAE CONSTRUCTIONS		400,000,000.00	0.00	51,810,214.27
15-SEP-2009	15-SEP-2009	000140600014861 -TD REDEMPTION TO CASA		0.00	15,867,105.68	67,677,319.95
15-SEP-2009	14-SEP-2009	CIB ESSAR FD BKG		66,666,666.00	0.00	1,010,653.95
16-SEP-2009	15-SEP-2009	RTGS CHARGES BRANCH TRANSACTION		50.00	0.00	1,010,603.95
16-SEP-2009	15-SEP-2009	SERVICE TAX		5.15	0.00	1,010,598.80
28-SEP-2009	28-SEP-2009	001LA02081750001-490-TERMLOAN-LIQ	0	899,950.55	0.00	110,648.25
29-SEP-2009	28-SEP-2009	PRCDS OF TD 1.403.51186		0.00	66,666,666.00	66,777,314.25
29-SEP-2009	28-SEP-2009	INT OF TD 1.403.51186		0.00	86,940.64	66,864,254.89
30-SEP-2009	28-SEP-2009	001LA02073230002-719-TERMLOAN-LIQ	0	4,524,444.44	0.00	62,339,810.45
30-SEP-2009	28-SEP-2009	001LA02072710002-774-TERMLOAN-LIQ	0	13,777,777.78	0.00	48,562,032.67
30-SEP-2009	28-SEP-2009	001LA02080110003-661-TERMLOAN-LIQ	0	4,524,444.44	0.00	44,037,588.23
30-SEP-2009	28-SEP-2009	001LA02080420001-630-TERMLOAN-LIQ	0	2,097,668.11	0.00	41,939,920.12
30-SEP-2009	28-SEP-2009	001LA02080420003-629-TERMLOAN-LIQ	0	33,107,960.00	0.00	8,831,960.12
30-SEP-2009	28-SEP-2009	001LA02081260001-542-TERMLOAN-LIQ	0	7,734,421.33	0.00	1,097,538.79
01-OCT-2009	30-SEP-2009	DEBIT INTEREST CAPITALIZED		2,510.03	0.00	1,095,028.76
01-OCT-2009	01-OCT-2009	001LA02072710002-778-INT-PMT-TERMLOAN	0	1,035,315.07	0.00	59,713.69
01-OCT-2009	01-OCT-2009	001LA02073230002-723-INT-PMT-TERMLOAN	0	339,984.11	0.00	-280,270.42
01-OCT-2009	01-OCT-2009	001LA02080110003-665-INT-PMT-TERMLOAN	0	339,984.11	0.00	-620,254.53
01-OCT-2009	01-OCT-2009	001LA02080420001-634-INT-PMT-TERMLOAN	0	157,626.83	0.00	-777,881.36
01-OCT-2009	01-OCT-2009	001LA02080420003-633-INT-PMT-TERMLOAN	0	2,487,859.10	0.00	-3,265,740.46
01-OCT-2009	01-OCT-2009	001LA02081260001-546-INT-PMT-TERMLOAN	0	581,194.09	0.00	-3,846,934.55
01-OCT-2009	01-OCT-2009	001LA02081750001-494-INT-PMT-TERMLOAN	0	67,625.74	0.00	-3,914,560.29
01-OCT-2009	01-OCT-2009	INT ON TD 1.403.51447,GURGAON CPC		0.00	614,176.35	-3,300,383.94
01-OCT-2009	01-OCT-2009	000140300051447 -TD REDEMPTION TO CASA		0.00	400,000,000.00	396,699,616.06
01-OCT-2009	01-OCT-2009	001LA02072710002-779-TERMLOAN-LIQ	0	82,666,666.66	0.00	314,032,949.40
01-OCT-2009	01-OCT-2009	001LA02073230002-724-TERMLOAN-LIQ	0	27,146,666.68	0.00	286,886,282.72
01-OCT-2009	01-OCT-2009	001LA02080110003-666-TERMLOAN-LIQ	0	27,146,666.68	0.00	259,739,616.04
01-OCT-2009	01-OCT-2009	001LA02080420001-635-TERMLOAN-LIQ	0	12,586,008.67	0.00	247,153,607.37
01-OCT-2009	01-OCT-2009	001LA02080420003-634-TERMLOAN-LIQ	0	198,647,760.00	0.00	48,505,847.37
01-OCT-2009	01-OCT-2009	001LA02081260001-547-TERMLOAN-LIQ	0	46,406,528.01	0.00	2,099,319.36
01-OCT-2009	01-OCT-2009	001LA02081750001-495-TERMLOAN-LIQ	0	2,099,319.00	0.00	0.36
03-OCT-2009	03-OCT-2009	CORP/NEFT CR ESSAR CONSTRUC	0601A0900003	0.00	3,281,136.00	3,281,136.36
05-OCT-2009	03-OCT-2009	001LA02081750001-500-INT-PMT-TERMLOAN	0	2,396.17	0.00	3,278,740.19
05-OCT-2009	03-OCT-2009	001LA02081750001-500-TERMLOAN-LIQ	0	3,278,740.19	0.00	0.00
07-OCT-2009	08-OCT-2009	CHEQUES DEPOSIT,WORLI	004112	0.00	22,000.00	22,000.00
08-OCT-2009	08-OCT-2009	001LA02081750001-505-INT-PMT-TERMLOAN	0	39.29	0.00	21,960.71
08-OCT-2009	08-OCT-2009	001LA02081750001-505-TERMLOAN-LIQ	0	21,644.16	0.00	316.55
31-MAR-2010	30-MAR-2010	BAL AFTER ADJ OF FEES N COMM , MUMBAI CPC		0.00	636,590.00	636,906.55
31-MAR-2010	31-MAR-2010	R-BKIDH10090000241-MUMBAI		0.00	13,500,000.00	14,136,906.55
31-MAR-2010	31-MAR-2010	001BM57100900001-1-CHGS-SWIFT	0	13,204,885.00	0.00	932,021.55
31-MAR-2010	31-MAR-2010	RTGS-YESBH10090001937-ESSAR PROJECTS		900,000.00	0.00	32,021.55
01-APR-2010	31-MAR-2010	RTGS CHARGES BRANCH TRANSACTION		50.00	0.00	31,971.55
01-APR-2010	31-MAR-2010	SERVICE TAX		5.15	0.00	31,966.40
10-MAY-2010	10-MAY-2010	001LA02101300001-2-TERMLOAN-DISBURSE	0	0.00	55,791,794.70	55,823,761.10
11-MAY-2010	11-MAY-2010	RTGS-YESBH10131000914-ESSAR PROJECTS		55,800,000.00	0.00	23,761.10
12-MAY-2010	11-MAY-2010	RTGS CHARGES BRANCH TRANSACTION		50.00	0.00	23,711.10
12-MAY-2010	11-MAY-2010	SERVICE TAX		5.15	0.00	23,705.95
01-JUN-2010	01-JUN-2010	001LA02101300001-25-INT-PMT-TERMLOAN	0	403,535.17	0.00	-379,829.22
01-JUN-2010	01-JUN-2010	001LA02101370001-18-INT-PMT-TERMLOAN	0	226,827.11	0.00	-606,656.33

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-JUL-2010	30-JUN-2010	DEBIT INTEREST CAPITALIZED		8,975.18	0.00	-615,631.51
01-JUL-2010	01-JUL-2010	001LA02101300001-56-INT-PMT-TERMLOAN	0	550,275.24	0.00	-1,165,906.75
01-JUL-2010	01-JUL-2010	001LA02101370001-49-INT-PMT-TERMLOAN	0	453,654.21	0.00	-1,619,560.96
08-JUL-2010	08-JUL-2010	R-CORPH10189001916-ESSAR PROJECTS INDIA		0.00	1,700,000.00	80,439.04
22-JUL-2010	22-JUL-2010	001LM50102030001-1-COMM-EXP-LC-ADV	0	1,103.00	0.00	79,336.04
31-JUL-2010	31-JUL-2010	R-CORPH10212001962-ESSAR PROJECTS INDIA		0.00	1,050,000.00	1,129,336.04
01-AUG-2010	31-JUL-2010	DEBIT INTEREST CAPITALIZED		5,590.81	0.00	1,123,745.23
01-AUG-2010	01-AUG-2010	001LA02101300001-88-INT-PMT-TERMLOAN	0	568,617.74	0.00	555,127.49
01-AUG-2010	01-AUG-2010	001LA02101370001-81-INT-PMT-TERMLOAN	0	468,776.02	0.00	86,351.47
01-SEP-2010	01-SEP-2010	001LA02101300001-122-INT-PMT-TERMLOAN	0	590,017.33	0.00	-503,665.86
01-SEP-2010	01-SEP-2010	001LA02101370001-115-INT-PMT-TERMLOAN	0	486,418.13	0.00	-990,083.99
01-SEP-2010	01-SEP-2010	R-CORPH10244002167-ESSAR PROJECTS INDIA		0.00	1,000,000.00	9,916.01
08-SEP-2010	08-SEP-2010	R-BKIDH10251001151-ESSAR HOUSE		0.00	10,300,000.00	10,309,916.01
08-SEP-2010	08-SEP-2010	003LA16102170002-38-INT-PDO-TERMLOAN	0	22,144.28	0.00	10,287,771.73
08-SEP-2010	08-SEP-2010	003LA16102170002-38-INT-PMT-TERMLOAN	0	10,263,698.63	0.00	24,073.10
29-SEP-2010	29-SEP-2010	R-CORPH10272003176-ESSAR PROJECTS INDIA		0.00	12,510,000.00	12,534,073.10
01-OCT-2010	01-OCT-2010	001LA02101300001-154-INT-PMT-TERMLOAN	0	583,903.16	0.00	11,950,169.94
01-OCT-2010	01-OCT-2010	001LA02101370001-147-INT-PMT-TERMLOAN	0	481,377.53	0.00	11,468,792.41
01-OCT-2010	01-OCT-2010	003LA16102170002-63-INT-PMT-TERMLOAN	0	11,404,109.59	0.00	64,682.82
30-OCT-2010	30-OCT-2010	R-CORPH10303002395-ESSAR PROJECTS INDIA		0.00	13,000,000.00	13,064,682.82
01-NOV-2010	01-NOV-2010	001LA02101300001-186-INT-PMT-TERMLOAN	0	616,002.56	0.00	12,448,680.26
01-NOV-2010	01-NOV-2010	001LA02101370001-179-INT-PMT-TERMLOAN	0	507,840.69	0.00	11,940,839.57
10-NOV-2010	10-NOV-2010	R-SBINH10314334847-ESSAR STEEL LTD HPML		0.00	11,483,223.00	23,424,062.57
11-NOV-2010	10-NOV-2010	003LA16102170002-107-INT-PDO-TERMLOAN	0	35,689.88	0.00	23,388,372.69
11-NOV-2010	10-NOV-2010	003LA16102170002-107-INT-PMT-TERMLOAN	0	12,318,493.15	0.00	11,069,879.54
11-NOV-2010	11-NOV-2010	R-SBINH10315307722-ESSAR STEEL LTD HPML		0.00	11,483,223.00	22,553,102.54
11-NOV-2010	10-NOV-2010	REVERSAL: REVERSED :	0	-35,689.88	0.00	22,588,792.42
11-NOV-2010	10-NOV-2010	003LA16102170002-110-INT-PDO-REVERSAL: REVERSED :	0	-12,318,493.15	0.00	34,907,285.57
11-NOV-2010	01-NOV-2010	003LA16102170002-110-INT-PMT-TERMLOAN	0	11,940,839.57	0.00	22,966,446.00
11-NOV-2010	10-NOV-2010	003LA16102170002-114-INT-PDO-TERMLOAN	0	1,094.16	0.00	22,965,351.84
11-NOV-2010	10-NOV-2010	003LA16102170002-114-INT-PMT-TERMLOAN	0	377,653.58	0.00	22,587,698.26
01-DEC-2010	01-DEC-2010	001LA02101300001-222-INT-PMT-TERMLOAN	0	612,181.20	0.00	21,975,517.06
01-DEC-2010	01-DEC-2010	001LA02101370001-215-INT-PMT-TERMLOAN	0	504,690.31	0.00	21,470,826.75
01-DEC-2010	01-DEC-2010	003LA16102170002-140-INT-PMT-TERMLOAN	0	12,020,547.95	0.00	9,450,278.80
06-DEC-2010	06-DEC-2010	RTGS-YESBH10340000983-ESSAR PROJECTS		9,400,000.00	0.00	50,278.80
07-DEC-2010	06-DEC-2010	RTGS CHARGES BRANCH TRANSACTION		50.00	0.00	50,228.80
07-DEC-2010	06-DEC-2010	SERVICE TAX		5.15	0.00	50,223.65
29-DEC-2010	29-DEC-2010	R-UCBAH10363034692-RTGS CURRENT ACCOUNT		0.00	102,841,417.12	102,891,640.77
29-DEC-2010	29-DEC-2010	001LA02101300001-251-INT-PMT-TERMLOAN	0	577,789.00	0.00	102,313,851.77
29-DEC-2010	29-DEC-2010	001LA02101300001-251-TERMLOAN-LIQ	0	55,791,794.70	0.00	46,522,057.07
29-DEC-2010	29-DEC-2010	001LA02101370001-244-INT-PMT-TERMLOAN	0	476,336.92	0.00	46,045,720.15
29-DEC-2010	29-DEC-2010	001LA02101370001-244-TERMLOAN-LIQ	0	45,995,496.42	0.00	50,223.73
24-JAN-2011	24-JAN-2011	R-SBINH11024338753-ESSAR STEEL LTD		0.00	11,530,477.00	11,580,700.73
28-JAN-2011	24-JAN-2011	003LA16102170002-204-INT-PDO-TERMLOAN	0	98,895.36	0.00	11,481,805.37
28-JAN-2011	24-JAN-2011	003LA16102170002-204-INT-PMT-TERMLOAN	0	11,481,805.37	0.00	0.00
11-FEB-2011	11-FEB-2011	R-SBINH11042332765-ESSAR STEEL LTD		0.00	11,881,849.00	11,881,849.00
14-FEB-2011	11-FEB-2011	003LA16102170002-224-INT-PDO-TERMLOAN	0	54,460.14	0.00	11,827,388.86
14-FEB-2011	11-FEB-2011	003LA16102170002-224-INT-PMT-TERMLOAN	0	11,827,388.86	0.00	0.00



TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
03-MAR-2011	03-MAR-2011	R-CORPH11062003398-ESSAR PROJECTS INDIA		0.00	2,800,000.00	2,800,000.00
04-MAR-2011	04-MAR-2011	R-SBINH11063308155-ESSAR STEEL LTD		0.00	11,132,876.00	13,932,876.00
04-MAR-2011	04-MAR-2011	R-UBINH11063065185-ESSAR PROJECTS INDIA		0.00	1,236,987.00	15,169,863.00
04-MAR-2011	03-MAR-2011	003LA16102170002-247-INT-PDO-TERMLOAN	0	27,536.44	0.00	15,142,326.56
04-MAR-2011	03-MAR-2011	003LA16102170002-247-INT-PMT-TERMLOAN	0	2,772,463.56	0.00	12,369,863.00
04-MAR-2011	04-MAR-2011	003LA16102170002-250-INT-PDO-TERMLOAN	0	4,297.24	0.00	12,365,565.76
04-MAR-2011	04-MAR-2011	003LA16102170002-250-INT-PMT-TERMLOAN	0	12,301,903.85	0.00	63,661.91
05-MAR-2011	05-MAR-2011	R-BKIDH11064008287-HAZIRA PIPE MILL LIMI		0.00	250,000,000.00	250,063,661.91
06-MAR-2011	05-MAR-2011	003LA16102170002-253-TERMLOAN-LIQ	0	250,000,000.00	0.00	63,661.91
14-MAR-2011	14-MAR-2011	R-CORPH11073003807-ESSAR PROJECTS INDIA		0.00	23,000,000.00	23,063,661.91
14-MAR-2011	14-MAR-2011	001BM57100770006-5-TC-ECB-LIQ	0	22,274,955.29	0.00	788,706.62
30-MAR-2011	30-MAR-2011	R-UBINH11089086041-ESSAR PROJECTS INDIA		0.00	400,000,000.00	400,788,706.62
31-MAR-2011	31-MAR-2011	FUNDS TRF,WORLI,000181400003307		0.00	11,562,611.00	412,351,317.62
31-MAR-2011	31-MAR-2011	001BM57100900001-6-TC-ECB-LIQ	0	386,758,809.39	0.00	25,592,508.23
31-MAR-2011	31-MAR-2011	001BM57100770006-6-ADJ-ENT	0	1,299,773.00	0.00	24,292,735.23
31-MAR-2011	31-MAR-2011	001BM57100770006-6-ADJ-ENT	0	133,876.00	0.00	24,158,859.23
02-APR-2011	01-APR-2011	003LA16102170002-281-INT-PMT-TERMLOAN	0	11,707,191.78	0.00	12,451,667.45
05-APR-2011	05-APR-2011	R-SBINH11095307057-ESSAR STEEL LTD		0.00	250,000,000.00	262,451,667.45
06-APR-2011	05-APR-2011	003LA16102170002-288-TERMLOAN-LIQ	0	250,000,000.00	0.00	12,451,667.45
01-MAY-2011	01-MAY-2011	003LA16102170002-315-INT-PMT-TERMLOAN	0	9,537,671.23	0.00	2,913,996.22
05-MAY-2011	05-MAY-2011	R-SBINH11125326312-ESSAR STEEL LTD		0.00	250,000,000.00	252,913,996.22
05-MAY-2011	05-MAY-2011	003LA16102170002-321-TERMLOAN-LIQ	0	250,000,000.00	0.00	2,913,996.22
23-MAY-2011	23-MAY-2011	R-CORPH11143001433-ESSAR PROJECTS INDIA		0.00	8,000,000.00	10,913,996.22
24-MAY-2011	24-MAY-2011	0011002111440005-1-UPFRONT FEE RECOVERED	0	9,375,000.00	0.00	1,538,996.22
24-MAY-2011	24-MAY-2011	0011002111440007-1-SERVICE TAX ON UF REC	0	965,625.00	0.00	573,371.22
04-JUN-2011	04-JUN-2011	R-SBINH11155317806-ESSAR STEEL LTD		0.00	250,000,000.00	250,573,371.22
05-JUN-2011	04-JUN-2011	003LA16102170002-353-INT-PDO-TERMLOAN	0	8,775.98	0.00	250,564,595.24
05-JUN-2011	04-JUN-2011	003LA16102170002-353-INT-PMT-TERMLOAN	0	7,765,410.96	0.00	242,799,184.28
07-JUN-2011	05-JUN-2011	003LA16102170002-359-TERMLOAN-LIQ	0	242,799,184.28	0.00	0.00
07-JUN-2011	07-JUN-2011	R-SBINH11158330821-ESSAR STEEL LTD		0.00	6,988,869.00	6,988,869.00
07-JUN-2011	07-JUN-2011	003LA16102170002-361-INT-PDO-TERMLOAN	0	5,425.27	0.00	6,983,443.73
07-JUN-2011	07-JUN-2011	003LA16102170002-361-TERMLOAN-LIQ	0	6,983,443.73	0.00	0.00
13-JUN-2011	13-JUN-2011	R-IBKLH11164004046-ESSAR PROJECTS (INDI		0.00	300,000.00	300,000.00
13-JUN-2011	13-JUN-2011	003LA16102170002-368-INT-PDO-TERMLOAN	0	491.32	0.00	299,508.68
13-JUN-2011	13-JUN-2011	003LA16102170002-368-TERMLOAN-LIQ	0	217,371.99	0.00	82,136.69
02-JUL-2011	02-JUL-2011	R-SBINH11183317394-ESSAR STEEL LTD		0.00	4,667,000.00	4,749,136.69
04-JUL-2011	04-JUL-2011	R-UBINH11185062726-ESSAR PROJECTS INDIA		0.00	600,000.00	5,349,136.69
05-JUL-2011	04-JUL-2011	003LA16102170002-394-INT-PDO-TERMLOAN	0	5,966.22	0.00	5,343,170.47
05-JUL-2011	04-JUL-2011	003LA16102170002-394-INT-PMT-TERMLOAN	0	5,184,931.51	0.00	158,238.96
05-JUL-2011	05-JUL-2011	R-SBINH11186319388-ESSAR STEEL LTD		0.00	250,000,000.00	250,158,238.96
05-JUL-2011	05-JUL-2011	003LA16102170002-397-TERMLOAN-LIQ	0	250,000,000.00	0.00	158,238.96
30-JUL-2011	30-JUL-2011	R-SBINH11211325766-ESSAR STEEL LTD		0.00	2,607,534.00	2,765,772.96
01-AUG-2011	01-AUG-2011	R-CBINH11213302527-ESSAR PROJECTS INDIA		0.00	200,000.00	2,965,772.96
02-AUG-2011	01-AUG-2011	003LA16102170002-426-INT-PMT-TERMLOAN	0	2,897,260.28	0.00	68,512.68
06-AUG-2011	06-AUG-2011	R-SBINH11218327742-ESSAR STEEL LTD		0.00	308,219.00	376,731.68
06-AUG-2011	06-AUG-2011	R-SBINH11218327532-ESSAR STEEL LTD		0.00	250,000,000.00	250,376,731.68
08-AUG-2011	06-AUG-2011	003LA16102170002-434-INT-PDO-TERMLOAN	0	136.05	0.00	250,376,595.63
08-AUG-2011	06-AUG-2011	003LA16102170002-434-INT-PMT-TERMLOAN	0	342,465.75	0.00	250,034,129.88
08-AUG-2011	06-AUG-2011	003LA16102170002-434-INT-PDO-TERMLOAN	0	99,315.07	0.00	249,934,814.81
08-AUG-2011	06-AUG-2011	003LA16102170002-434-TERMLOAN-LIQ	0	249,934,814.81	0.00	0.00
08-AUG-2011	08-AUG-2011	NEFT-SAA16360885-ESSAR PROJECTS INDIA LIMITED FORMERL		0.00	65,186.75	65,186.75

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
09-AUG-2011	08-AUG-2011	003LA16102170002-437-TERMLOAN-LIQ	0	51,537.98	0.00	13,648.77
10-AUG-2011	10-AUG-2011	NEFT-SAA16411005-ESSAR PROJECTS		0.00	5,000.00	18,648.77
24-NOV-2011	24-NOV-2011	INDIA LIMITED FORMERL				
		R-UBINH11328038869-ESSAR PROJECTS		0.00	6,893,750.00	6,912,398.77
25-NOV-2011	25-NOV-2011	INDIA				
		0011001113290013-1-UPFRONT FEE	0	6,250,000.00	0.00	662,398.77
		RECOVERED				
25-NOV-2011	25-NOV-2011	0011001113290015-1-SERVICE TAX ON UF	0	643,750.00	0.00	18,648.77
		REC				
27-FEB-2012	27-FEB-2012	001LM50120580004-1-COMM-EXP-LC-ADV	0	1,103.00	0.00	17,545.77
27-FEB-2012	27-FEB-2012	001LM50120580004-2-COMM-EXPLC-AMND-	0	1,103.00	0.00	16,442.77
		ADV				
24-APR-2012	24-APR-2012	001LM50120580004-3-COMM-EXPLC-AMND-	0	1,124.00	0.00	15,318.77
		ADV				
08-MAY-2012	08-MAY-2012	001LM50120580004-4-COMM-EXPLC-AMND-	0	1,123.60	0.00	14,195.17
		ADV				
02-JUN-2012	02-JUN-2012	R-CBINH12154301892-ESSAR PROJECTS		0.00	163,719,315.00	163,733,510.17
		INDIA				
02-JUN-2012	02-JUN-2012	001BM25113280002-194-LOCBILL-LIQ	0	121,149,380.85	0.00	42,584,129.32
02-JUN-2012	02-JUN-2012	001BM25113280001-194-LOCBILL-LIQ	0	42,584,129.32	0.00	0.00
06-JUN-2012	06-JUN-2012	R-CBINH12158304401-ESSAR PROJECTS		0.00	94,925,205.00	94,925,205.00
		INDIA				
07-JUN-2012	07-JUN-2012	001BM25113280001-196-LOCBILL-LIQ	0	59,306,626.47	0.00	35,618,578.53
07-JUN-2012	07-JUN-2012	001BM25113280003-200-LOCBILL-LIQ	0	35,618,578.53	0.00	0.00
14-JUN-2012	14-JUN-2012	R-UBINH12166076033-ESSAR PROJECTS		0.00	101,275,908.00	101,275,908.00
		INDIA				
14-JUN-2012	14-JUN-2012	001BM25113280003-201-LOCBILL-LIQ	0	101,275,908.00	0.00	0.00
21-JUN-2012	21-JUN-2012	R-UBINH12173005840-ESSAR PROJECTS		0.00	120,560,780.00	120,560,780.00
		INDIA				
21-JUN-2012	21-JUN-2012	R-UBINH12173022034-ESSAR PROJECTS		0.00	144,526,766.00	265,087,546.00
		INDIA				
21-JUN-2012	21-JUN-2012	001BM25113280003-203-LOCBILL-LIQ	0	28,338,911.46	0.00	236,748,634.54
21-JUN-2012	21-JUN-2012	001BM25113300001-212-LOCBILL-LIQ	0	146,231,983.86	0.00	90,516,650.68
21-JUN-2012	21-JUN-2012	001BM25113340001-208-LOCBILL-LIQ	0	90,516,650.68	0.00	0.00
23-JUN-2012	23-JUN-2012	FUNDS TRF,SURAT,001181400000012		0.00	5,650,000.00	5,650,000.00
23-JUN-2012	23-JUN-2012	001BM25113340001-210-LOCBILL-LIQ	0	5,524,965.62	0.00	125,034.38
28-JUN-2013	28-JUN-2013	FUNDS TRF,WORLI,001181400000012		0.00	40,000,000.00	40,125,034.38
28-JUN-2013	28-JUN-2013	R-SBINH13179312714-ESSAR INDIA LTD		0.00	200,000,000.00	240,125,034.38
		RECEI				
28-JUN-2013	28-JUN-2013	SWAP SETTLEMENT PD 707020		240,000,000.00	0.00	125,034.38
28-JUN-2013	28-JUN-2013	R-SBINH13179317658-ESSAR STEEL INDIA		0.00	20,000,000.00	20,125,034.38
		LTD				
28-JUN-2013	28-JUN-2013	SWAP SETT PD 707020		20,000,000.00	0.00	125,034.38
28-JUN-2013	28-JUN-2013	R-SBMYH13179301341-ESSAR STEEL INDIA		0.00	15,000,000.00	15,125,034.38
		LTD				
28-JUN-2013	28-JUN-2013	R-SBINH13179323941-ESSAR STEEL LTD		0.00	10,000,000.00	25,125,034.38
28-JUN-2013	28-JUN-2013	SWAP SETT PD 707020		24,143,008.00	0.00	982,026.38
28-JUN-2013	28-JUN-2013	003LA02131790002-3-ADJ-ENT	0	0.00	526,500,000.00	527,482,026.38
01-JUL-2013	01-JUL-2013	003LA02131790002-8-INT-PMT-TERMLOAN	0	2,465,753.42	0.00	525,016,272.96
01-JUL-2013	01-JUL-2013	0011001131820005-1-UPFRONT FEE	0	78,750,000.00	0.00	446,266,272.96
		RECOVERED				
01-JUL-2013	01-JUL-2013	0011001131820006-1-SERVICE TAX ON UF	0	9,733,500.00	0.00	436,532,772.96
		REC				
01-JUL-2013	01-JUL-2013	003LA02131790002-9-ADJ-ENT	0	49,157,500.00	0.00	387,375,272.96
01-JUL-2013	01-JUL-2013	003LA02131790002-10-ADJ-ENT	0	76,438,356.00	0.00	310,936,916.96
01-JUL-2013	01-JUL-2013	CF/14/08 ESSAR PROJECTS INDIA LTD		222,922,240.00	0.00	88,014,676.96
02-JUL-2013	01-JUL-2013	DSRA FOR 1 QTR INT FOR 200CR TL		61,150,685.00	0.00	26,863,991.96
02-JUL-2013	02-JUL-2013	RTGS-YESBH13183005240-ESSAR		50,000,000.00	0.00	-23,136,008.04
		OFFSHORE				
02-JUL-2013	02-JUL-2013	FUNDS TRF,WORLI,0001899000000963		23,000,000.00	0.00	-46,136,008.04
03-JUL-2013	02-JUL-2013	RTGS CHARGES BRANCH TRANSACTION		50.00	0.00	-46,136,058.04
03-JUL-2013	02-JUL-2013	SERVICE TAX		6.18	0.00	-46,136,064.22
03-JUL-2013	03-JUL-2013	001LM01131840001-1-COMM-IMP-LC-ISSUE	0	393,509.00	0.00	-46,529,573.22
09-JUL-2013	09-JUL-2013	001LM02131900004-1-COMM-LOC-LC-ISSUE	0	450,586.00	0.00	-46,980,159.22
09-JUL-2013	09-JUL-2013	001LM02131900006-1-COMM-LOC-LC-ISSUE	0	536,948.00	0.00	-47,517,107.22
11-JUL-2013	11-JUL-2013	RTGS-YESBH13192000890-ESSAR		5,000,000.00	0.00	-52,517,107.22
		OFFSHORE				
12-JUL-2013	11-JUL-2013	RTGS CHARGES BRANCH TRANSACTION		50.00	0.00	-52,517,157.22
12-JUL-2013	11-JUL-2013	SERVICE TAX		6.18	0.00	-52,517,163.40
12-JUL-2013	12-JUL-2013	RTGS-YESBH13193001390-ESSAR		35,000,000.00	0.00	-87,517,163.40
		OFFSHORE				
12-JUL-2013	12-JUL-2013	001LM01131930005-1-COMM-IMP-LC-ISSUE	0	2,083,681.00	0.00	-89,600,844.40
12-JUL-2013	12-JUL-2013	001LM02131930006-1-COMM-LOC-LC-ISSUE	0	188,971.00	0.00	-89,789,815.40
12-JUL-2013	12-JUL-2013	001LM02131930007-1-COMM-LOC-LC-ISSUE	0	823,268.00	0.00	-90,613,083.40
13-JUL-2013	12-JUL-2013	RTGS CHARGES BRANCH TRANSACTION		50.00	0.00	-90,613,133.40
13-JUL-2013	12-JUL-2013	SERVICE TAX		6.18	0.00	-90,613,139.58
13-JUL-2013	13-JUL-2013	001LM01131930008-1-COMM-IMP-LC-ISSUE	0	1,220,637.00	0.00	-91,833,776.58
16-JUL-2013	16-JUL-2013	R-KKBKH13197773608-ESSAR OFFSHORE		0.00	7,500,000.00	-84,333,776.58
		SUBSEA				

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
18-JUL-2013	18-JUL-2013	001LM01131930005-2-COMM-IMP-LC-AMND	0	1,686.00	0.00	-84,335,462.58
18-JUL-2013	18-JUL-2013	001LM01131930008-2-COMM-IMP-LC-AMND	0	1,686.00	0.00	-84,337,148.58
22-JUL-2013	22-JUL-2013	001LM02131930007-3-COMM-LOC-LC-AMND	0	895.00	0.00	-84,338,043.58
23-JUL-2013	23-JUL-2013	001LM02132040006-1-COMM-LOC-LC-ISSUE	0	3,818,160.00	0.00	-88,156,203.58
23-JUL-2013	23-JUL-2013	003GM01132040005-1-COMM-GTEE-ISSUE	0	1,016,151.00	0.00	-89,172,354.58
23-JUL-2013	23-JUL-2013	003GM01132040005-1-MM-BOOKED	0	4,811,889.00	0.00	-93,984,243.58
23-JUL-2013	23-JUL-2013	003GM01132040005-1-CHGS-STMP-PAPER	0	310.00	0.00	-93,984,553.58
24-JUL-2013	24-JUL-2013	001LM02132050007-1-COMM-LOC-LC-ISSUE	0	681,186.00	0.00	-94,665,739.58
25-JUL-2013	25-JUL-2013	001LM02131900006-3-COMM-LOC-LC-AMND	0	2,809.00	0.00	-94,668,548.58
26-JUL-2013	26-JUL-2013	R-BKIDH13207560984-ESSAR PROJECTS INDIA		0.00	4,000,000.00	-90,668,548.58
26-JUL-2013	26-JUL-2013	001LM02132060007-1-COMM-LOC-LC-ISSUE	0	89,989.00	0.00	-90,758,537.58
26-JUL-2013	26-JUL-2013	001LM02132060009-1-COMM-LOC-LC-ISSUE	0	5,855,748.00	0.00	-96,614,285.58
26-JUL-2013	26-JUL-2013	001LM02132040006-2-COMM-LOC-LC-AMND	0	4,146.00	0.00	-96,618,431.58
30-JUL-2013	30-JUL-2013	001LM01132110002-1-COMM-IMP-LC-ISSUE	0	1,258,458.00	0.00	-97,876,889.58
30-JUL-2013	30-JUL-2013	001LM01132110001-1-COMM-IMP-LC-ISSUE	0	1,376,301.00	0.00	-99,253,190.58
31-JUL-2013	31-JUL-2013	001LM02132050007-2-COMM-LOC-LC-AMND	0	1,201.00	0.00	-99,254,391.58
31-JUL-2013	31-JUL-2013	001LM02132040006-3-COMM-LOC-LC-AMND	0	2,809.00	0.00	-99,257,200.58
31-JUL-2013	31-JUL-2013	001LM02131900006-4-COMM-LOC-LC-AMND	0	2,809.00	0.00	-99,260,009.58
01-AUG-2013	31-JUL-2013	DEBIT INTEREST CAPITALIZED		944,235.33	0.00	-100,204,244.91
02-AUG-2013	02-AUG-2013	R-BKIDH13214773115-ESSAR PROJECTS INDIA		0.00	6,500,000.00	-93,704,244.91
02-AUG-2013	02-AUG-2013	001LM02132060009-4-COMM-LOC-LC-AMND	0	5,886,248.00	0.00	-99,590,492.91
02-AUG-2013	02-AUG-2013	001BM57132140023-1-CHGS-SWIFT	0	126,380.00	0.00	-99,716,872.91
03-AUG-2013	03-AUG-2013	R-SBINH13215322672-ESSAR OFFSHORE SUBSEA		0.00	11,000,000.00	-88,716,872.91
05-AUG-2013	05-AUG-2013	001LM01132120009-1-COMM-IMP-LC-ISSUE	0	1,261,236.00	0.00	-89,978,108.91
05-AUG-2013	05-AUG-2013	001LM01132170003-1-COMM-IMP-LC-ISSUE	0	2,739,603.00	0.00	-92,717,711.91
05-AUG-2013	05-AUG-2013	001LM02132170001-1-COMM-LOC-LC-ISSUE	0	909,165.00	0.00	-93,626,876.91
05-AUG-2013	05-AUG-2013	001LM02132170003-1-COMM-LOC-LC-ISSUE	0	4,894,967.00	0.00	-98,521,843.91
06-AUG-2013	06-AUG-2013	R-SBINH13218305569-ESSAR OFFSHORE SUBSEA		0.00	1,500,000.00	-97,021,843.91
06-AUG-2013	06-AUG-2013	001LM01132170014-1-COMM-IMP-LC-ISSUE	0	600,829.00	0.00	-97,622,672.91
07-AUG-2013	07-AUG-2013	R-KKBKH13219863228-ESSAR OFFSHORE SUBSEA		0.00	1,200,000.00	-96,422,672.91
08-AUG-2013	08-AUG-2013	R-KKBKH13220890177-ESSAR OFFSHORE SUBSEA		0.00	400,000.00	-96,022,672.91
08-AUG-2013	08-AUG-2013	NEFT-SBINH13220957289-OIL AND NATURAL GAS CORPORATION		0.00	131,475,683.00	35,453,010.09
08-AUG-2013	08-AUG-2013	001LM01132190007-1-COMM-IMP-LC-ISSUE	0	3,780,170.00	0.00	31,672,840.09
08-AUG-2013	08-AUG-2013	001ATAT132200044-2-MISC-REMIT-LIQ	0	6,179.90	0.00	31,666,660.19
09-AUG-2013	08-AUG-2013	003LA02131790002-51-INT-PDO-TERMLOAN	0	69,632.20	0.00	31,597,027.99
09-AUG-2013	08-AUG-2013	003LA02131790002-51-INT-PMT-TERMLOAN	0	25,479,452.05	0.00	6,117,575.94
12-AUG-2013	12-AUG-2013	001LM02131900006-5-COMM-LOC-LC-AMND	0	3,041.00	0.00	6,114,534.94
12-AUG-2013	12-AUG-2013	001LM02132170003-2-COMM-LOC-LC-AMND	0	13,156.00	0.00	6,101,378.94
12-AUG-2013	12-AUG-2013	001LM02132040006-4-COMM-LOC-LC-AMND	0	75,641.00	0.00	6,025,737.94
13-AUG-2013	13-AUG-2013	001LM02132050007-3-COMM-LOC-LC-AMND	0	2,809.00	0.00	6,022,928.94
13-AUG-2013	13-AUG-2013	RTGS-YESBH13225001857-ESSAR OFF SHORE	676480	12,500,000.00	0.00	-6,477,071.06
13-AUG-2013	13-AUG-2013	RTGS-YESBH13225001880-ESSAR OFFSHORE	676482	30,000,000.00	0.00	-36,477,071.06
13-AUG-2013	13-AUG-2013	RTGS-YESBH13225001893-ESSAR OFFSHORE	676481	32,000,000.00	0.00	-68,477,071.06
13-AUG-2013	13-AUG-2013	001LM01132250013-1-COMM-IMP-LC-ISSUE	0	9,219,079.00	0.00	-77,696,150.06
14-AUG-2013	13-AUG-2013	RTGS CHARGES BRANCH TRANSACTION		50.00	0.00	-77,696,200.06
14-AUG-2013	13-AUG-2013	SERVICE TAX		6.18	0.00	-77,696,206.24
14-AUG-2013	13-AUG-2013	RTGS CHARGES BRANCH TRANSACTION		50.00	0.00	-77,696,256.24
14-AUG-2013	13-AUG-2013	SERVICE TAX		6.18	0.00	-77,696,262.42
14-AUG-2013	13-AUG-2013	RTGS CHARGES BRANCH TRANSACTION		50.00	0.00	-77,696,312.42
14-AUG-2013	13-AUG-2013	SERVICE TAX		6.18	0.00	-77,696,318.60
16-AUG-2013	16-AUG-2013	001LM01132280017-1-COMM-IMP-LC-ISSUE	0	1,364,635.00	0.00	-79,060,953.60
16-AUG-2013	16-AUG-2013	001LM01132280021-1-COMM-IMP-LC-ISSUE	0	18,918,262.00	0.00	-97,979,215.60
17-AUG-2013	17-AUG-2013	RTGS-YESBH13229001382-ESSAR OFF SHORE		1,000,000.00	0.00	-98,979,215.60
17-AUG-2013	17-AUG-2013	001LM01131840001-3-COMM-IMP-LC-AMND	0	4,969.00	0.00	-98,984,184.60
18-AUG-2013	17-AUG-2013	RTGS CHARGES BRANCH TRANSACTION		50.00	0.00	-98,984,234.60
18-AUG-2013	17-AUG-2013	SERVICE TAX		6.18	0.00	-98,984,240.78
19-AUG-2013	19-AUG-2013	003LA02132310001-2-TERMLOAN-DISBURSE	0	0.00	2,000,000,000.00	1,901,015,759.22
19-AUG-2013	19-AUG-2013	RTGS-YESBH13231002043-ESSAR STEEL IND		2,000,000,000.00	0.00	-98,984,240.78
20-AUG-2013	19-AUG-2013	RTGS CHARGES BRANCH TRANSACTION		50.00	0.00	-98,984,290.78
20-AUG-2013	19-AUG-2013	SERVICE TAX		6.18	0.00	-98,984,296.96
21-AUG-2013	21-AUG-2013	NEFT-SBINH13233907727-OIL AND NATURAL GAS CORPORATION		0.00	35,935,880.00	-63,048,416.96
21-AUG-2013	21-AUG-2013	NEFT-SBINH13233907311-OIL AND NATURAL GAS CORPORATION		0.00	4,409,157.00	-58,639,259.96
21-AUG-2013	21-AUG-2013	DP FEES LEVIED CLIENT ID 10054660 JUL-13		50.00	0.00	-58,639,309.96

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
21-AUG-2013	21-AUG-2013	SERVICE TAX		6.00	0.00	-58,639,315.96
22-AUG-2013	22-AUG-2013	R-BKIDH13234410474-ESSAR PROJECTS INDIA		0.00	20,000,000.00	-38,639,315.96
22-AUG-2013	22-AUG-2013	R-BKIDH13234416394-ESSAR PROJECTS INDIA		0.00	10,000,000.00	-28,639,315.96
22-AUG-2013	22-AUG-2013	NEFT P13082283182904 ESSAR OFFSHORE SOBSEA LIMITED STATE BANK OF INDIA	000000037468	20,700,000.00	0.00	-49,339,315.96
22-AUG-2013	22-AUG-2013	NEFT P13082283185285 ESSAR OFFSHORE SOBSEA LIMITED HDFC BANK LTD	000000037467	5,000,000.00	0.00	-54,339,315.96
23-AUG-2013	23-AUG-2013	001LM01132170014-2-COMM-IMP-LC-AMND	0	16,699.00	0.00	-54,356,014.96
23-AUG-2013	23-AUG-2013	001LM01132250013-3-COMM-IMP-LC-AMND	0	86,745.00	0.00	-54,442,759.96
23-AUG-2013	23-AUG-2013	001LM01132120009-3-COMM-IMP-LC-AMND	0	1,686.00	0.00	-54,444,445.96
23-AUG-2013	23-AUG-2013	001LM02131930007-5-COMM-LOC-LC-AMND	0	32,902.00	0.00	-54,477,347.96
23-AUG-2013	23-AUG-2013	001LM02132060007-2-COMM-LOC-LC-AMND	0	2,205.00	0.00	-54,479,552.96
23-AUG-2013	23-AUG-2013	001LM02131930006-2-COMM-LOC-LC-AMND	0	3,995.00	0.00	-54,483,547.96
23-AUG-2013	23-AUG-2013	001LM02132050007-4-COMM-LOC-LC-AMND	0	10,230.00	0.00	-54,493,777.96
23-AUG-2013	23-AUG-2013	001LM01131930005-4-COMM-IMP-LC-AMND	0	29,538.00	0.00	-54,523,315.96
23-AUG-2013	23-AUG-2013	001LM01131930008-4-COMM-IMP-LC-AMND	0	14,224.00	0.00	-54,537,539.96
23-AUG-2013	23-AUG-2013	NEFT P13082383342661 ESSAR OILFIELD SERVICES INDIA LTD HDFC BANK LTD	000000037469	20,000,000.00	0.00	-74,537,539.96
26-AUG-2013	26-AUG-2013	NEFT P13082683628801 ESSAR OFFSHORE SUBSEA LIMITED HDFC BANK LTD	000000037470	22,500,000.00	0.00	-97,037,539.96
26-AUG-2013	26-AUG-2013	001LM02132380007-1-COMM-LOC-LC-ISSUE	0	193,378.00	0.00	-97,230,917.96
26-AUG-2013	26-AUG-2013	001FINW132380071-1-STAX@10%EDUCESS 2%HIG	0	562.00	0.00	-97,231,479.96
26-AUG-2013	26-AUG-2013	001LM02132380008-1-COMM-LOC-LC-ISSUE	0	335,991.00	0.00	-97,567,470.96
26-AUG-2013	26-AUG-2013	001MISC132380044-2-MISC-REMIT-LIQ	0	1,751,615.50	0.00	-99,319,086.46
27-AUG-2013	27-AUG-2013	001ATAT132390033-2-MISC-REMIT-LIQ	0	0.00	56,375,377.30	-42,943,709.16
27-AUG-2013	27-AUG-2013	001FINW132390093-1-STAX@10%EDUCESS 2%HIG	0	562.00	0.00	-42,944,271.16
28-AUG-2013	28-AUG-2013	001ATAT132400033-2-MISC-REMIT-LIQ	0	0.00	1,998,010.11	-40,946,261.05
28-AUG-2013	28-AUG-2013	FUNDS TRF,WORLI,000181400000346		0.00	2,000,000,000.00	1,959,053,738.95
28-AUG-2013	28-AUG-2013	FUNDS TRF,WORLI,000189900000963		2,000,000,000.00	0.00	-40,946,261.05
30-AUG-2013	30-AUG-2013	RTGS-YESBH13242001108-ESSAR OFFSHORE	037473	55,500,000.00	0.00	-96,446,261.05
31-AUG-2013	30-AUG-2013	RTGS CHARGES BRANCH TRANSACTION		50.00	0.00	-96,446,311.05
31-AUG-2013	30-AUG-2013	SERVICE TAX		6.18	0.00	-96,446,317.23
31-AUG-2013	31-AUG-2013	RTGS-YESBH13243001114-HI POINT SERVIC		1,200,000.00	0.00	-97,646,317.23
01-SEP-2013	31-AUG-2013	RTGS CHARGES BRANCH TRANSACTION		50.00	0.00	-97,646,367.23
01-SEP-2013	31-AUG-2013	SERVICE TAX		6.18	0.00	-97,646,373.41
01-SEP-2013	31-AUG-2013	DEBIT INTEREST CAPITALIZED		899,035.78	0.00	-98,545,409.19
02-SEP-2013	02-SEP-2013	001BM57132450002-1-CHGS-SWIFT	0	301,350.00	0.00	-98,846,759.19
02-SEP-2013	02-SEP-2013	001BM57132450001-1-CHGS-SWIFT	0	101,474.00	0.00	-98,948,233.19
02-SEP-2013	02-SEP-2013	001BM57132450002-2-ADJ-ENT	0	161,200.00	0.00	-99,109,433.19
04-SEP-2013	04-SEP-2013	001ATAT132470071-2-MISC-REMIT-LIQ	0	6,747.90	0.00	-99,116,181.09
06-SEP-2013	06-SEP-2013	001BM59132490004-1-IMPBILL-COLL-LIQ	0	694,687.40	0.00	-99,810,868.49
06-SEP-2013	06-SEP-2013	001LM02132410006-1-COMM-LOC-LC-ISSUE	0	110,403.00	0.00	-99,921,271.49
07-SEP-2013	07-SEP-2013	R-BKIDH13250881836-ESSAR PROJECTS INDIA		0.00	35,000,000.00	-64,921,271.49
07-SEP-2013	07-SEP-2013	003LA02131790002-84-INT-PDO-TERMLOAN	0	60,928.18	0.00	-64,982,199.67
07-SEP-2013	07-SEP-2013	003LA02131790002-84-INT-PMT-TERMLOAN	0	26,010,273.97	0.00	-90,992,473.64
07-SEP-2013	07-SEP-2013	003LA02132310001-23-INT-PDO-TERMLOAN	0	20,440.42	0.00	-91,012,914.06
07-SEP-2013	07-SEP-2013	003LA02132310001-23-INT-PMT-TERMLOAN	0	8,726,027.40	0.00	-99,738,941.46
10-SEP-2013	10-SEP-2013	R-KKBKH13253845368-ESSAR OFFSHORE SUBSEA		0.00	1,500,000.00	-98,238,941.46
10-SEP-2013	10-SEP-2013	001LM02132380007-2-COMM-LOC-LC-AMND	0	2,809.00	0.00	-98,241,750.46
10-SEP-2013	10-SEP-2013	001LM02132380008-2-COMM-LOC-LC-AMND	0	2,809.00	0.00	-98,244,559.46
10-SEP-2013	10-SEP-2013	001LM01132280021-2-COMM-IMP-LC-AMND	0	1,686.00	0.00	-98,246,245.46
10-SEP-2013	10-SEP-2013	001BM59132530020-1-IMPBILL-COLL-LIQ	0	1,437,161.45	0.00	-99,683,406.91
12-SEP-2013	12-SEP-2013	001GRWR132550001-1-STAX@10%EDUCESS 2%HIG	0	1,685.40	0.00	-99,685,092.31
12-SEP-2013	12-SEP-2013	001GRWR132550002-1-STAX@10%EDUCESS 2%HIG	0	1,685.40	0.00	-99,686,777.71
13-SEP-2013	13-SEP-2013	R-KKBKH13256606564-ESSAR OFFSHORE SUBSEA		0.00	2,000,000.00	-97,686,777.71
13-SEP-2013	13-SEP-2013	001BM57132560004-1-CHGS-SWIFT	0	64,956.00	0.00	-97,751,733.71
16-SEP-2013	16-SEP-2013	001MISC132590002-2-MISC-REMIT-LIQ	0	1,565,005.20	0.00	-99,316,738.91
16-SEP-2013	16-SEP-2013	R-KKBKH13259650426-ESSAR OFFSHORE SUBSEA		0.00	10,000,000.00	-89,316,738.91
17-SEP-2013	17-SEP-2013	001LM01132600002-1-COMM-IMP-LC-ISSUE	0	537,951.00	0.00	-89,854,689.91
17-SEP-2013	17-SEP-2013	001LM01132600005-1-COMM-IMP-LC-ISSUE	0	1,427,791.00	0.00	-91,282,480.91
17-SEP-2013	17-SEP-2013	001LM01132600003-1-COMM-IMP-LC-ISSUE	0	141,523.00	0.00	-91,424,003.91
17-SEP-2013	17-SEP-2013	001LM01132600008-1-COMM-IMP-LC-ISSUE	0	1,615,263.00	0.00	-93,039,266.91
19-SEP-2013	19-SEP-2013	001LM01131930008-8-ADJ-ENT	0	476,562.00	0.00	-93,515,828.91
19-SEP-2013	19-SEP-2013	001BM59132620006-1-IMPBILL-COLL-LIQ	0	648,687.31	0.00	-94,164,516.22
19-SEP-2013	19-SEP-2013	001BM59132620031-1-IMPBILL-COLL-LIQ	0	2,672,384.28	0.00	-96,836,900.50
20-SEP-2013	20-SEP-2013	RTGS-YESBH13263000330-ESSAR OFFSHORE		3,000,000.00	0.00	-99,836,900.50

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
20-SEP-2013	20-SEP-2013	001BM57132630005-1-CHGS-SWIFT	0	104,323.00	0.00	-99,941,223.50
20-SEP-2013	20-SEP-2013	EXCESS BG REFUND ESSAR PROJECTS IN,WORLI		0.00	287,432.49	-99,653,791.01
20-SEP-2013	20-SEP-2013	NEFT-BKIDN13263354736-ESSAR PROJECTS INDIA LTD		0.00	2,500,000.00	-97,153,791.01
20-SEP-2013	20-SEP-2013	001BM57132630006-1-CHGS-SWIFT	0	59,123.00	0.00	-97,212,914.01
20-SEP-2013	20-SEP-2013	001BM57132630008-1-CHGS-SWIFT	0	1,356,232.00	0.00	-98,569,146.01
21-SEP-2013	20-SEP-2013	RTGS CHARGES BRANCH TRANSACTION		50.00	0.00	-98,569,196.01
21-SEP-2013	20-SEP-2013	SERVICE TAX		6.18	0.00	-98,569,202.19
24-SEP-2013	24-SEP-2013	001LM01132600008-2-COMM-IMP-LC-AMND	0	1,686.00	0.00	-98,570,888.19
24-SEP-2013	24-SEP-2013	001FINW132670093-1-STAX@10%EDUCESS 2%HIG	0	562.00	0.00	-98,571,450.19
24-SEP-2013	24-SEP-2013	001FINW132670098-1-STAX@10%EDUCESS 2%HIG	0	562.00	0.00	-98,572,012.19
24-SEP-2013	24-SEP-2013	001ATAT132670039-2-MISC-REMIT-LIQ	0	0.00	3,834,407.00	-94,737,605.19
24-SEP-2013	24-SEP-2013	001ATAT132670050-2-MISC-REMIT-LIQ	0	0.00	112,450,890.13	17,713,284.94
25-SEP-2013	25-SEP-2013	RTGS-YESBH13268000253-ESSAR PROJECTS	676430	20,250,000.00	0.00	-2,536,715.06
25-SEP-2013	25-SEP-2013	RTGS-YESBH13268001888-ESSAR OFFSHORE	676431	50,000,000.00	0.00	-52,536,715.06
25-SEP-2013	25-SEP-2013	RTGS-YESBH13268001862-ESSAR OFFSHORE	676432	43,000,000.00	0.00	-95,536,715.06
25-SEP-2013	25-SEP-2013	RTGS-YESBH13268002775-ESSAR OFFSHORE		2,000,000.00	0.00	-97,536,715.06
25-SEP-2013	25-SEP-2013	001BM57132680018-1-CHGS-SWIFT	0	56,766.00	0.00	-97,593,481.06
26-SEP-2013	25-SEP-2013	RTGS CHARGES BRANCH TRANSACTION		50.00	0.00	-97,593,531.06
26-SEP-2013	25-SEP-2013	SERVICE TAX		6.18	0.00	-97,593,537.24
26-SEP-2013	25-SEP-2013	RTGS CHARGES BRANCH TRANSACTION		50.00	0.00	-97,593,587.24
26-SEP-2013	25-SEP-2013	SERVICE TAX		6.18	0.00	-97,593,593.42
26-SEP-2013	25-SEP-2013	RTGS CHARGES BRANCH TRANSACTION		50.00	0.00	-97,593,643.42
26-SEP-2013	25-SEP-2013	SERVICE TAX		6.18	0.00	-97,593,649.60
26-SEP-2013	25-SEP-2013	RTGS CHARGES BRANCH TRANSACTION		50.00	0.00	-97,593,699.60
26-SEP-2013	25-SEP-2013	SERVICE TAX		6.18	0.00	-97,593,705.78
26-SEP-2013	26-SEP-2013	NEFT-SBIN213269217500-OIL AND NATURAL GAS CORPORATION		0.00	9,102,610.00	-88,491,095.78
26-SEP-2013	26-SEP-2013	NEFT-SBIN213269218211-OIL AND NATURAL GAS CORPORATION		0.00	64,721,173.00	-23,769,922.78
26-SEP-2013	26-SEP-2013	RTGS-YESBH13269002772-ESSAR OFFSHORE	676434	15,000,000.00	0.00	-38,769,922.78
26-SEP-2013	26-SEP-2013	001BM59132690009-1-IMPBILL-COLL-LIQ	0	979,486.77	0.00	-39,749,409.55
26-SEP-2013	26-SEP-2013	001LM01132690003-1-COMM-IMP-LC-ISSUE	0	66,191.00	0.00	-39,815,600.55
26-SEP-2013	26-SEP-2013	001LM02132690005-1-COMM-LOC-LC-ISSUE	0	85,888.00	0.00	-39,901,488.55
27-SEP-2013	26-SEP-2013	RTGS CHARGES BRANCH TRANSACTION		50.00	0.00	-39,901,538.55
27-SEP-2013	26-SEP-2013	SERVICE TAX		6.18	0.00	-39,901,544.73
27-SEP-2013	27-SEP-2013	RTGS-YESBH13270003421-ESSAR OFFSHORE	676436	42,500,000.00	0.00	-82,401,544.73
27-SEP-2013	27-SEP-2013	RTGS-YESBH13270003390-ESSAR OFFSHORE	676435	15,000,000.00	0.00	-97,401,544.73
28-SEP-2013	27-SEP-2013	RTGS CHARGES BRANCH TRANSACTION		50.00	0.00	-97,401,594.73
28-SEP-2013	27-SEP-2013	SERVICE TAX		6.18	0.00	-97,401,600.91
28-SEP-2013	27-SEP-2013	RTGS CHARGES BRANCH TRANSACTION		50.00	0.00	-97,401,650.91
28-SEP-2013	27-SEP-2013	SERVICE TAX		6.18	0.00	-97,401,657.09
28-SEP-2013	28-SEP-2013	001LM01132250013-5-ADJ-ENT	0	2,068,345.00	0.00	-99,470,002.09
28-SEP-2013	28-SEP-2013	001LM01131930005-12-ADJ-ENT	0	36,385.00	0.00	-99,506,387.09
28-SEP-2013	28-SEP-2013	001LM01132120009-10-ADJ-ENT	0	187,779.00	0.00	-99,694,166.09
28-SEP-2013	28-SEP-2013	001LM01132170003-11-ADJ-ENT	0	134,488.00	0.00	-99,828,654.09
01-OCT-2013	30-SEP-2013	DEBIT INTEREST CAPITALIZED		1,164,571.63	0.00	-100,993,225.72
04-OCT-2013	04-OCT-2013	NECS CR ESSAR PORTS DIV 2013000000001862	001363323894	0.00	6,792,135.00	-94,201,090.72
05-OCT-2013	05-OCT-2013	001BM57132780001-1-MARGIN MONEY COLLECTE	0	77,281.00	0.00	-94,278,371.72
05-OCT-2013	05-OCT-2013	RTGS-YESBH13278000191-ESSAR OFFSHORE		5,000,000.00	0.00	-99,278,371.72
06-OCT-2013	05-OCT-2013	RTGS CHARGES BRANCH TRANSACTION		50.00	0.00	-99,278,421.72
06-OCT-2013	05-OCT-2013	SERVICE TAX		6.18	0.00	-99,278,427.90
11-OCT-2013	11-OCT-2013	R-KKBKH13284830560-ESSAR OFFSHORE SUBSEA		0.00	1,000,000.00	-98,278,427.90
11-OCT-2013	11-OCT-2013	001BM59132840001-1-IMPBILL-COLL-LIQ	0	1,610,523.89	0.00	-99,888,951.79
15-OCT-2013	15-OCT-2013	NEFT-SBIN213288202460-OIL AND NATURAL GAS CORPORATION		0.00	7,226,208.00	-92,662,743.79
15-OCT-2013	15-OCT-2013	NEFT-SBIN213288202403-OIL AND NATURAL GAS CORPORATION		0.00	48,523,758.00	-44,138,985.79
15-OCT-2013	15-OCT-2013	NEFT P13101592437349 ESSAR OFFSHORE SUBSEA LIMITED KOTAK MAHINDRA BANK	000000676439	50,000,000.00	0.00	-94,138,985.79
15-OCT-2013	15-OCT-2013	NEFT P13101592437595 KHAITAN AND CO HSBC		288,765.00	0.00	-94,427,750.79
17-OCT-2013	17-OCT-2013	001FINW132900154-1-STAX@10%EDUCESS 2%HIG	0	562.00	0.00	-94,428,312.79
17-OCT-2013	17-OCT-2013	001FINW132900150-1-STAX@10%EDUCESS	0	562.00	0.00	-94,428,874.79

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
		2%HIG				
17-OCT-2013	17-OCT-2013	001ATAT132900041-2-MISC-REMIT-LIQ	0	0.00	92,403,072.09	-2,025,802.70
17-OCT-2013	17-OCT-2013	001ATAT132900042-2-MISC-REMIT-LIQ	0	0.00	3,113,785.36	1,087,982.66
18-OCT-2013	17-OCT-2013	003LA02131790002-127-INT-PDO-TERMLOAN	0	157,234.00	0.00	930,748.66
18-OCT-2013	17-OCT-2013	003LA02131790002-127-INT-PMT-TERMLOAN	0	25,171,232.88	0.00	-24,240,484.22
18-OCT-2013	17-OCT-2013	003LA02132310001-66-INT-PDO-TERMLOAN	0	125,787.20	0.00	-24,366,271.42
18-OCT-2013	17-OCT-2013	003LA02132310001-66-INT-PMT-TERMLOAN	0	20,136,986.30	0.00	-44,503,257.72
18-OCT-2013	18-OCT-2013	001LM01132910003-1-COMM-IMP-LC-ISSUE	0	163,281.00	0.00	-44,666,538.72
18-OCT-2013	18-OCT-2013	001LM01132910004-1-COMM-IMP-LC-ISSUE	0	623,825.00	0.00	-45,290,363.72
18-OCT-2013	18-OCT-2013	RTGS-YESBH13291001448-ESSAR OFFSHORE	676441	40,000,000.00	0.00	-85,290,363.72
18-OCT-2013	18-OCT-2013	001BM57132910007-1-CHGS-SWIFT	0	12,716.00	0.00	-85,303,079.72
18-OCT-2013	18-OCT-2013	001LM01132910011-1-COMM-IMP-LC-ISSUE	0	627,809.00	0.00	-85,930,888.72
18-OCT-2013	18-OCT-2013	001LM01132910021-1-COMM-IMP-LC-ISSUE	0	313,989.00	0.00	-86,244,877.72
19-OCT-2013	18-OCT-2013	RTGS CHARGES BRANCH TRANSACTION		50.00	0.00	-86,244,927.72
19-OCT-2013	18-OCT-2013	SERVICE TAX		6.18	0.00	-86,244,933.90
19-OCT-2013	19-OCT-2013	001LM01132170003-13-COMM-IMP-LC-AMND	0	5,044.00	0.00	-86,249,977.90
19-OCT-2013	19-OCT-2013	001LM01132120009-12-COMM-IMP-LC-AMND	0	9,507.00	0.00	-86,259,484.90
19-OCT-2013	19-OCT-2013	001LM01132190007-3-COMM-IMP-LC-AMND	0	57,167.00	0.00	-86,316,651.90
19-OCT-2013	19-OCT-2013	001LM01132250013-6-COMM-IMP-LC-AMND	0	132,868.00	0.00	-86,449,519.90
19-OCT-2013	19-OCT-2013	001LM02132380007-3-COMM-LOC-LC-AMND	0	8,292.00	0.00	-86,457,811.90
19-OCT-2013	19-OCT-2013	001LM02132380008-3-COMM-LOC-LC-AMND	0	14,008.00	0.00	-86,471,819.90
21-OCT-2013	21-OCT-2013	001LM01132940004-1-COMM-IMP-LC-ISSUE	0	2,294,434.00	0.00	-88,766,253.90
23-OCT-2013	23-OCT-2013	001LM01132690003-2-COMM-IMP-LC-AMND	0	1,789.00	0.00	-88,768,042.90
23-OCT-2013	23-OCT-2013	001BM59132960027-1-IMPBILL-COLL-LIQ	0	511,382.73	0.00	-89,279,425.63
23-OCT-2013	23-OCT-2013	001GRWR132960001-1-STAX@10% EDUCESS 2%HIG	0	1,685.40	0.00	-89,281,111.03
23-OCT-2013	23-OCT-2013	001GRWR132960002-1-STAX@10% EDUCESS 2%HIG	0	1,685.40	0.00	-89,282,796.43
24-OCT-2013	24-OCT-2013	NEFT P13102493792996 DAVE AND GIRISH AND CO STANDARD CHARTERED BANK		77,301.00	0.00	-89,360,097.43
24-OCT-2013	24-OCT-2013	NEFT-RETURN-P13102493792996-DAVE AND GIRISH AND CO-ACCOUNT DOES NOT EXIST		0.00	77,301.00	-89,282,796.43
24-OCT-2013	24-OCT-2013	001LM01132970006-1-COMM-IMP-LC-ISSUE	0	489,853.00	0.00	-89,772,649.43
24-OCT-2013	24-OCT-2013	001ATAT132970055-2-MISC-REMIT-LIQ	0	3,112.90	0.00	-89,775,762.33
24-OCT-2013	24-OCT-2013	001LM02132970007-1-COMM-LOC-LC-ISSUE	0	1,541,980.00	0.00	-91,317,742.33
25-OCT-2013	25-OCT-2013	001LM02132970007-2-COMM-LOC-LC-AMND	0	81,717.00	0.00	-91,399,459.33
25-OCT-2013	25-OCT-2013	001LM01132600003-2-COMM-IMP-LC-AMND	0	6,561.00	0.00	-91,406,020.33
25-OCT-2013	25-OCT-2013	001LM01132600002-2-COMM-IMP-LC-AMND	0	23,431.00	0.00	-91,429,451.33
25-OCT-2013	25-OCT-2013	RTGS-YESBH13298002970-R.D ENGINEERS (		453,825.00	0.00	-91,883,276.33
25-OCT-2013	25-OCT-2013	NEFT P13102593954065 DAVE AND GIRISH AND CO STANDARD CHARTERED BANK		77,301.00	0.00	-91,960,577.33
25-OCT-2013	25-OCT-2013	001LM01132980004-1-COMM-IMP-LC-ISSUE	0	445,479.00	0.00	-92,406,056.33
25-OCT-2013	25-OCT-2013	001LM02132980007-1-COMM-LOC-LC-ISSUE	0	144,130.00	0.00	-92,550,186.33
26-OCT-2013	25-OCT-2013	RTGS CHARGES BRANCH TRANSACTION		25.00	0.00	-92,550,211.33
26-OCT-2013	25-OCT-2013	SERVICE TAX		3.09	0.00	-92,550,214.42
28-OCT-2013	28-OCT-2013	001LM01133010010-1-COMM-IMP-LC-ISSUE	0	3,096,541.00	0.00	-95,646,755.42
29-OCT-2013	29-OCT-2013	RTGS-YESBH13302003240-R.D ENGINEERS (		1,108,800.00	0.00	-96,755,555.42
30-OCT-2013	29-OCT-2013	RTGS CHARGES BRANCH TRANSACTION		50.00	0.00	-96,755,605.42
30-OCT-2013	29-OCT-2013	SERVICE TAX		6.18	0.00	-96,755,611.60
30-OCT-2013	29-OCT-2013	R-KKBKH13303822678-ESSAR OFFSHORE SUBSEA		0.00	3,000,000.00	-93,755,611.60
30-OCT-2013	30-OCT-2013	001LM01133030004-1-COMM-IMP-LC-ISSUE	0	1,127,937.00	0.00	-94,883,548.60
30-OCT-2013	30-OCT-2013	001LM01133030005-1-COMM-IMP-LC-ISSUE	0	330,655.00	0.00	-95,214,203.60
30-OCT-2013	30-OCT-2013	001LM01133030006-1-COMM-IMP-LC-ISSUE	0	474,938.00	0.00	-95,689,141.60
30-OCT-2013	30-OCT-2013	RTGS-YESBH13303002515-HI POINT SERVIC		500,000.00	0.00	-96,189,141.60
30-OCT-2013	30-OCT-2013	RTGS-YESBH13303002595-CHAMPAK STEEL A		2,048,759.00	0.00	-98,237,900.60
30-OCT-2013	30-OCT-2013	001GRWR133030001-1-STAX@10% EDUCESS 2%HIG	0	1,685.40	0.00	-98,239,586.00
30-OCT-2013	30-OCT-2013	001GRWR133030002-1-STAX@10% EDUCESS 2%HIG	0	1,685.40	0.00	-98,241,271.40
30-OCT-2013	30-OCT-2013	001LM01133030018-1-COMM-IMP-LC-ISSUE	0	286,792.00	0.00	-98,528,063.40
30-OCT-2013	30-OCT-2013	001LM01133030020-1-COMM-IMP-LC-ISSUE	0	126,646.00	0.00	-98,654,709.40
30-OCT-2013	30-OCT-2013	001LM01133030019-1-COMM-IMP-LC-ISSUE	0	270,569.00	0.00	-98,925,278.40
30-OCT-2013	30-OCT-2013	001LM01133010010-2-COMM-IMP-LC-AMND	0	342,685.00	0.00	-99,267,963.40
31-OCT-2013	30-OCT-2013	RTGS CHARGES BRANCH TRANSACTION		25.00	0.00	-99,267,988.40
31-OCT-2013	30-OCT-2013	SERVICE TAX		3.09	0.00	-99,267,991.49
31-OCT-2013	30-OCT-2013	RTGS CHARGES BRANCH TRANSACTION		50.00	0.00	-99,268,041.49
31-OCT-2013	30-OCT-2013	SERVICE TAX		6.18	0.00	-99,268,047.67
01-NOV-2013	31-OCT-2013	DEBIT INTEREST CAPITALIZED		1,216,665.28	0.00	-100,484,712.95

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01-NOV-2013	01-NOV-2013	R-KKBKH13305608071-ESSAR OFFSHORE SUBSEA		0.00	500,000.00	-99,984,712.95
01-NOV-2013	01-NOV-2013	001BM57133050009-1-CHGS-SWIFT	0	11,324.00	0.00	-99,996,036.95
01-NOV-2013	01-NOV-2013	NEFT-KKBKH13305624089-ESSAR OFFSHORE SUBSEA LIMITED		0.00	500,000.00	-99,496,036.95
02-NOV-2013	02-NOV-2013	001GRWR133060002-1-STAX@10% EDUCESS 2%HIG	0	1,685.40	0.00	-99,497,722.35
02-NOV-2013	02-NOV-2013	001GRWR133060001-1-STAX@10% EDUCESS 2%HIG	0	1,685.40	0.00	-99,499,407.75
05-NOV-2013	05-NOV-2013	001BM57133090004-1-CHGS-SWIFT	0	160,811.00	0.00	-99,660,218.75
05-NOV-2013	05-NOV-2013	001BM57133090010-1-CHGS-SWIFT	0	113,472.00	0.00	-99,773,690.75
05-NOV-2013	05-NOV-2013	001BM57133090011-1-CHGS-SWIFT	0	5,497.00	0.00	-99,779,187.75
05-NOV-2013	05-NOV-2013	001BM57133090012-1-CHGS-SWIFT	0	79,145.00	0.00	-99,858,332.75
06-NOV-2013	06-NOV-2013	001ATAT133100002-2-MISC-REMIT-LIQ	0	3,178.40	0.00	-99,861,511.15
06-NOV-2013	06-NOV-2013	R-KKBKH13310697636-ESSAR OFFSHORE SUBSEA		0.00	1,000,000.00	-98,861,511.15
06-NOV-2013	06-NOV-2013	001BM57133100010-1-CHGS-SWIFT	0	112,753.00	0.00	-98,974,264.15
07-NOV-2013	07-NOV-2013	001ATAT133110042-2-MISC-REMIT-LIQ	0	9,407.40	0.00	-98,983,671.55
12-NOV-2013	12-NOV-2013	NEFT P13111297490208 SAWAN ENGINEERS PVT LTD BANK OF BARODA		402,493.00	0.00	-99,386,164.55
12-NOV-2013	12-NOV-2013	001ATAT133160066-2-MISC-REMIT-LIQ	0	3,247.40	0.00	-99,389,411.95
13-NOV-2013	13-NOV-2013	NEFT P13111397701748 SAWAN ENGINEERS PVT LTD BANK OF BARODA		189,561.70	0.00	-99,578,973.65
13-NOV-2013	13-NOV-2013	NEFT-KKBKH13317837589-ESSAR OFFSHORE SUBSEA LIMITED		0.00	1,000,000.00	-98,578,973.65
13-NOV-2013	13-NOV-2013	001BM57133170013-1-CHGS-SWIFT	0	113,636.00	0.00	-98,692,609.65
14-NOV-2013	14-NOV-2013	001LM01132170003-14-ADJ-ENT	0	75,207.00	0.00	-98,767,816.65
16-NOV-2013	16-NOV-2013	001BM57133200005-1-CHGS-SWIFT	0	89,367.00	0.00	-98,857,183.65
18-NOV-2013	18-NOV-2013	NEFT-SBIN613322901992-OIL AND NATURAL GAS CORPORATION		0.00	82,041,861.00	-16,815,322.65
19-NOV-2013	18-NOV-2013	003LA02131790002-163-INT-PDO-TERMLOAN	0	172,629.83	0.00	-16,987,952.48
19-NOV-2013	18-NOV-2013	003LA02131790002-163-INT-PMT-TERMLOAN	0	26,010,273.97	0.00	-42,998,226.45
19-NOV-2013	18-NOV-2013	003LA02132310001-102-INT-PDO-TERMLOAN	0	138,103.87	0.00	-43,136,330.32
19-NOV-2013	18-NOV-2013	003LA02132310001-102-INT-PMT-TERMLOAN	0	20,808,219.18	0.00	-63,944,549.50
19-NOV-2013	19-NOV-2013	001LM02133180009-1-COMM-LOC-LC-ISSUE	0	459,970.00	0.00	-64,404,519.50
19-NOV-2013	19-NOV-2013	001LM02133230002-1-COMM-LOC-LC-ISSUE	0	73,231.00	0.00	-64,477,750.50
19-NOV-2013	19-NOV-2013	001LM02133230003-1-COMM-LOC-LC-ISSUE	0	150,132.00	0.00	-64,627,882.50
19-NOV-2013	19-NOV-2013	001LM02133230004-1-COMM-LOC-LC-ISSUE	0	668,828.00	0.00	-65,296,710.50
19-NOV-2013	19-NOV-2013	RTGS-YESBH13323002539-RTGS 191103-ESSAR OFFSHORE	676443	15,000,000.00	0.00	-80,296,710.50
19-NOV-2013	19-NOV-2013	RTGS-YESBH13323002697-RTGS 9979-ESSAR OFFSHORE	676444	7,000,000.00	0.00	-87,296,710.50
19-NOV-2013	19-NOV-2013	RTGS-YESBH13323002676-RTGS 2292-ESSAR OFFSHORE	676445	5,000,000.00	0.00	-92,296,710.50
19-NOV-2013	19-NOV-2013	RTGS-YESBH13323002568-RTGS 6679-ESSAR OFFSHORE		1,500,000.00	0.00	-93,796,710.50
19-NOV-2013	19-NOV-2013	001FINW133230072-1-STAX@10%EDUCESS 2%HIG	0	562.00	0.00	-93,797,272.50
19-NOV-2013	19-NOV-2013	NEFT P13111998592503 ESSAR OFFSHORE SUBSEA LIMITED STATE BANK OF INDIA	000000676446	5,000,000.00	0.00	-98,797,272.50
19-NOV-2013	19-NOV-2013	001FINW133230094-1-STAX@10%EDUCESS 2%HIG	0	562.00	0.00	-98,797,834.50
19-NOV-2013	19-NOV-2013	001LM01133030018-2-COMM-IMP-LC-AMND	0	1,686.00	0.00	-98,799,520.50
19-NOV-2013	19-NOV-2013	001LM01133030020-2-COMM-IMP-LC-AMND	0	1,686.00	0.00	-98,801,206.50
19-NOV-2013	19-NOV-2013	001ATAT133230043-2-MISC-REMIT-LIQ	0	0.00	5,081,280.32	-93,719,926.18
19-NOV-2013	19-NOV-2013	001ATAT133230051-2-MISC-REMIT-LIQ	0	0.00	147,819,523.74	54,099,597.56
19-NOV-2013	19-NOV-2013	001ATAT133230056-2-MISC-REMIT-LIQ	0	3,195.90	0.00	54,096,401.66
20-NOV-2013	19-NOV-2013	RTGS CHARGES BRANCH TRANSACTION		50.00	0.00	54,096,351.66
20-NOV-2013	19-NOV-2013	SERVICE TAX		6.18	0.00	54,096,345.48
20-NOV-2013	19-NOV-2013	RTGS CHARGES BRANCH TRANSACTION		50.00	0.00	54,096,295.48
20-NOV-2013	19-NOV-2013	SERVICE TAX		6.18	0.00	54,096,289.30
20-NOV-2013	19-NOV-2013	RTGS CHARGES BRANCH TRANSACTION		50.00	0.00	54,096,239.30
20-NOV-2013	19-NOV-2013	SERVICE TAX		6.18	0.00	54,096,233.12
20-NOV-2013	19-NOV-2013	RTGS CHARGES BRANCH TRANSACTION		50.00	0.00	54,096,183.12
20-NOV-2013	19-NOV-2013	SERVICE TAX		6.18	0.00	54,096,176.94
20-NOV-2013	20-NOV-2013	RTGS-YESBH13324001618-RTGS 5252-ESSAR OILFIELD		2,500,000.00	0.00	51,596,176.94
20-NOV-2013	20-NOV-2013	RTGS-YESBH13324001609-RTGS 2299-CHAMPAK STEEL A		1,291,151.00	0.00	50,305,025.94
20-NOV-2013	20-NOV-2013	NEFT-SBIN713324619621-OIL AND NATURAL GAS CORPORATION		0.00	11,494,534.00	61,799,559.94
20-NOV-2013	20-NOV-2013	RTGS-YESBH13324003304-RTGS 2997-ESSAR OFFSHORE		2,500,000.00	0.00	59,299,559.94
20-NOV-2013	20-NOV-2013	RTGS-YESBH13324003316-RTGS 3343-ESSAR OFFSHORE		2,500,000.00	0.00	56,799,559.94

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
20-NOV-2013	20-NOV-2013	RTGS-YESBH13324003216-RTGS 3333-ESSAR OFFSHORE	676447	10,000,000.00	0.00	46,799,559.94
20-NOV-2013	20-NOV-2013	001LM02133230011-1-COMM-LOC-LC-ISSUE	0	115,861.00	0.00	46,683,698.94
21-NOV-2013	20-NOV-2013	RTGS CHARGES BRANCH TRANSACTION		50.00	0.00	46,683,648.94
21-NOV-2013	20-NOV-2013	SERVICE TAX		6.18	0.00	46,683,642.76
21-NOV-2013	20-NOV-2013	RTGS CHARGES BRANCH TRANSACTION		50.00	0.00	46,683,592.76
21-NOV-2013	20-NOV-2013	SERVICE TAX		6.18	0.00	46,683,586.58
21-NOV-2013	20-NOV-2013	RTGS CHARGES BRANCH TRANSACTION		50.00	0.00	46,683,536.58
21-NOV-2013	20-NOV-2013	SERVICE TAX		6.18	0.00	46,683,530.40
21-NOV-2013	20-NOV-2013	RTGS CHARGES BRANCH TRANSACTION		50.00	0.00	46,683,480.40
21-NOV-2013	20-NOV-2013	SERVICE TAX		6.18	0.00	46,683,474.22
21-NOV-2013	20-NOV-2013	RTGS CHARGES BRANCH TRANSACTION		50.00	0.00	46,683,424.22
21-NOV-2013	20-NOV-2013	SERVICE TAX		6.18	0.00	46,683,418.04
21-NOV-2013	21-NOV-2013	001GRWR133250001-1-STAX@10% EDUCESS 2%HIG	0	1,685.40	0.00	46,681,732.64
22-NOV-2013	22-NOV-2013	001BM59133250002-1-IMPBILL-COLL-LIQ	0	2,778,020.23	0.00	43,903,712.41
22-NOV-2013	22-NOV-2013	001BM59133260001-1-IMPBILL-COLL-LIQ	0	5,409,090.69	0.00	38,494,621.72
22-NOV-2013	22-NOV-2013	001BM59133260003-1-IMPBILL-COLL-LIQ	0	6,174,769.50	0.00	32,319,852.22
22-NOV-2013	22-NOV-2013	RTGS-YESBH13326003323-RTGS 4646-R D ENGINEERS I		2,343,937.00	0.00	29,975,915.22
22-NOV-2013	22-NOV-2013	RTGS-YESBH13326003388-RTGS 2212-HI TECH ELASTOM		3,345,600.00	0.00	26,630,315.22
22-NOV-2013	22-NOV-2013	RTGS-YESBH13326001928-RTGS 9916-ESSAR OFFSHORE	676451	11,000,000.00	0.00	15,630,315.22
22-NOV-2013	22-NOV-2013	RTGS-YESBH13326003523-RTGS 3319-ESSAR OFFSHORE	676450	5,000,000.00	0.00	10,630,315.22
22-NOV-2013	22-NOV-2013	RTGS-YESBH13326003602-RTGS 2128-ESSAR OFFSHORE	676449	10,000,000.00	0.00	630,315.22
23-NOV-2013	22-NOV-2013	RTGS CHARGES BRANCH TRANSACTION		50.00	0.00	630,265.22
23-NOV-2013	22-NOV-2013	SERVICE TAX		6.18	0.00	630,259.04
23-NOV-2013	22-NOV-2013	RTGS CHARGES BRANCH TRANSACTION		50.00	0.00	630,209.04
23-NOV-2013	22-NOV-2013	SERVICE TAX		6.18	0.00	630,202.86
23-NOV-2013	22-NOV-2013	RTGS CHARGES BRANCH TRANSACTION		50.00	0.00	630,152.86
23-NOV-2013	22-NOV-2013	SERVICE TAX		6.18	0.00	630,146.68
23-NOV-2013	22-NOV-2013	RTGS CHARGES BRANCH TRANSACTION		50.00	0.00	630,096.68
23-NOV-2013	22-NOV-2013	SERVICE TAX		6.18	0.00	630,090.50
23-NOV-2013	22-NOV-2013	RTGS CHARGES BRANCH TRANSACTION		50.00	0.00	630,040.50
23-NOV-2013	22-NOV-2013	SERVICE TAX		6.18	0.00	630,034.32
25-NOV-2013	25-NOV-2013	RTGS-YESBH13329002746-RTGS013-ESSAR OFFSHORE		1,000,000.00	0.00	-369,965.68
25-NOV-2013	25-NOV-2013	RTGS-YESBH13329002627-RTGS 012-ESSAR OFFSHORE	676453	10,000,000.00	0.00	-10,369,965.68
25-NOV-2013	25-NOV-2013	NEFT P13112599426951 ESSAR OFFSHORE SUBSEA LIMITED KOTAK MAHINDRA BANK	000000676455	80,000,000.00	0.00	-90,369,965.68
25-NOV-2013	25-NOV-2013	001LM01133010010-4-COMM-IMP-LC-AMND	0	1,686.00	0.00	-90,371,651.68
25-NOV-2013	25-NOV-2013	001GRWR133290001-1-STAX@10% EDUCESS 2%HIG	0	1,685.40	0.00	-90,373,337.08
26-NOV-2013	25-NOV-2013	RTGS CHARGES BRANCH TRANSACTION		50.00	0.00	-90,373,387.08
26-NOV-2013	25-NOV-2013	SERVICE TAX		6.18	0.00	-90,373,393.26
26-NOV-2013	25-NOV-2013	RTGS CHARGES BRANCH TRANSACTION		50.00	0.00	-90,373,443.26
26-NOV-2013	25-NOV-2013	SERVICE TAX		6.18	0.00	-90,373,449.44
26-NOV-2013	26-NOV-2013	001BM51133240002-3-IMPBILL-LC-LIQ	0	1,286,637.65	0.00	-91,660,087.09
26-NOV-2013	26-NOV-2013	001GRWR133300001-1-STAX@10% EDUCESS 2%HIG	0	1,685.40	0.00	-91,661,772.49
27-NOV-2013	27-NOV-2013	001LM02132380007-4-COMM-LOC-LC-AMND	0	2,196.00	0.00	-91,663,968.49
27-NOV-2013	27-NOV-2013	001LM01132970006-2-COMM-IMP-LC-AMND	0	12,082.00	0.00	-91,676,050.49
27-NOV-2013	27-NOV-2013	001LM01132980004-2-COMM-IMP-LC-AMND	0	8,849.00	0.00	-91,684,899.49
27-NOV-2013	27-NOV-2013	001LM01132600005-2-COMM-IMP-LC-AMND	0	51,498.00	0.00	-91,736,397.49
27-NOV-2013	27-NOV-2013	001LM01132910011-2-COMM-IMP-LC-AMND	0	6,181.00	0.00	-91,742,578.49
27-NOV-2013	27-NOV-2013	001BM57133310007-1-CHGS-SWIFT	0	40,787.00	0.00	-91,783,365.49
27-NOV-2013	27-NOV-2013	001BM57133310008-1-CHGS-SWIFT	0	13,166.00	0.00	-91,796,531.49
27-NOV-2013	27-NOV-2013	001LM01133030005-2-COMM-IMP-LC-AMND	0	9,468.00	0.00	-91,805,999.49
27-NOV-2013	27-NOV-2013	001LM02132380008-4-COMM-LOC-LC-AMND	0	3,404.00	0.00	-91,809,403.49
27-NOV-2013	27-NOV-2013	001LM01133030004-2-COMM-IMP-LC-AMND	0	27,350.00	0.00	-91,836,753.49
28-NOV-2013	28-NOV-2013	001GRWR133320001-1-STAX@10% EDUCESS 2%HIG	0	1,685.00	0.00	-91,838,438.49
28-NOV-2013	28-NOV-2013	001LM01133320014-1-COMM-IMP-LC-ISSUE	0	707,128.00	0.00	-92,545,566.49
29-NOV-2013	29-NOV-2013	001LM02133330001-1-COMM-LOC-LC-ISSUE	0	914,344.00	0.00	-93,459,910.49
29-NOV-2013	29-NOV-2013	R-KKBKH13333798617-ESSAR OFFSHORE SUBSEA		0.00	5,000,000.00	-88,459,910.49
29-NOV-2013	29-NOV-2013	001BM51133300006-3-IMPBILL-LC-LIQ	0	1,043,450.28	0.00	-89,503,360.77
29-NOV-2013	29-NOV-2013	001BM51133320001-3-IMPBILL-LC-LIQ	0	5,079,185.78	0.00	-94,582,546.55
29-NOV-2013	29-NOV-2013	NEFT-KKBKH13333800071-ESSAR OFFSHORE SUBSEA LIMITED		0.00	5,000,000.00	-89,582,546.55
29-NOV-2013	29-NOV-2013	001ATAT133330062-2-MISC-REMIT-LIQ	0	3,158.53	0.00	-89,585,705.08
29-NOV-2013	29-NOV-2013	001LM02133330013-1-COMM-LOC-LC-ISSUE	0	399,413.00	0.00	-89,985,118.08
29-NOV-2013	29-NOV-2013	001LM01133330019-1-COMM-IMP-LC-ISSUE	0	866,749.00	0.00	-90,851,867.08
30-NOV-2013	30-NOV-2013	001LM01133340003-1-COMM-IMP-LC-ISSUE	0	556,632.00	0.00	-91,408,499.08
30-NOV-2013	30-NOV-2013	001LM01133340002-1-COMM-IMP-LC-ISSUE	0	1,212,495.00	0.00	-92,620,994.08



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30-NOV-2013	30-NOV-2013	001LM01133340001-1-COMM-IMP-LC-ISSUE	0	2,573,203.00	0.00	-95,194,197.08
01-DEC-2013	30-NOV-2013	DEBIT INTEREST CAPITALIZED		961,579.51	0.00	-96,155,776.59
02-DEC-2013	02-DEC-2013	NEFT-KKBKH13336868772-ESSAR OFFSHORE SUBSEA LIMITED		0.00	5,000,000.00	-91,155,776.59
03-DEC-2013	03-DEC-2013	R-KKBKH13337895028-ESSAR OFFSHORE SUBSEA		0.00	5,000,000.00	-86,155,776.59
03-DEC-2013	03-DEC-2013	001BM59133370005-1-IMPBILL-COLL-LIQ	0	3,854,364.98	0.00	-90,010,141.57
03-DEC-2013	03-DEC-2013	001BM59133370011-1-IMPBILL-COLL-LIQ	0	4,949,265.54	0.00	-94,959,407.11
03-DEC-2013	03-DEC-2013	001LM01133010010-5-COMM-IMP-LC-AMND	0	1,686.00	0.00	-94,961,093.11
04-DEC-2013	04-DEC-2013	001LM02133380002-1-COMM-LOC-LC-ISSUE	0	187,566.00	0.00	-95,148,659.11
04-DEC-2013	04-DEC-2013	001LM02133380005-1-COMM-LOC-LC-ISSUE	0	65,755.00	0.00	-95,214,414.11
04-DEC-2013	04-DEC-2013	RTGS-YESBH13338003030-RTGS 11134- DMSONS METAL PV		983,315.00	0.00	-96,197,729.11
04-DEC-2013	04-DEC-2013	R-KKBKH13338636864-ESSAR OFFSHORE SUBSEA		0.00	2,500,000.00	-93,697,729.11
04-DEC-2013	04-DEC-2013	001LM02133380006-1-COMM-LOC-LC-ISSUE	0	182,401.00	0.00	-93,880,130.11
04-DEC-2013	04-DEC-2013	001BM59133380016-1-IMPBILL-COLL-LIQ	0	825,260.16	0.00	-94,705,390.27
04-DEC-2013	04-DEC-2013	001BM59133380022-1-IMPBILL-COLL-LIQ	0	1,171,786.92	0.00	-95,877,177.19
04-DEC-2013	04-DEC-2013	001LM01133320026-1-COMM-IMP-LC-ISSUE	0	257,857.00	0.00	-96,135,034.19
04-DEC-2013	04-DEC-2013	001LM02133380010-1-COMM-LOC-LC-ISSUE	0	196,140.00	0.00	-96,331,174.19
04-DEC-2013	04-DEC-2013	RTGS CHARGES BRANCH TRANSACTION		50.00	0.00	-96,331,224.19
05-DEC-2013	04-DEC-2013	SERVICE TAX		6.18	0.00	-96,331,230.37
05-DEC-2013	05-DEC-2013	RTGS-YESBH13339002426-RTGS 0011- YOKOGAWA INDIA		306,200.00	0.00	-96,637,430.37
05-DEC-2013	05-DEC-2013	001LM02133390005-1-COMM-LOC-LC-ISSUE	0	176,475.00	0.00	-96,813,905.37
06-DEC-2013	05-DEC-2013	RTGS CHARGES BRANCH TRANSACTION		25.00	0.00	-96,813,930.37
06-DEC-2013	05-DEC-2013	SERVICE TAX		3.09	0.00	-96,813,933.46
06-DEC-2013	06-DEC-2013	R-KKBKH13340679627-ESSAR OFFSHORE SUBSEA		0.00	7,500,000.00	-89,313,933.46
06-DEC-2013	06-DEC-2013	001BM57133400009-1-CHGS-SWIFT	0	9,122.00	0.00	-89,323,055.46
06-DEC-2013	06-DEC-2013	001BM59133400013-1-IMPBILL-COLL-LIQ	0	4,313,956.97	0.00	-93,637,012.43
06-DEC-2013	06-DEC-2013	001LM02133400003-1-COMM-LOC-LC-ISSUE	0	79,548.00	0.00	-93,716,560.43
07-DEC-2013	07-DEC-2013	001GRWR133410001-1-STAX@10% EDUCESS 2%HIG	0	1,685.00	0.00	-93,718,245.43
07-DEC-2013	07-DEC-2013	001GRWR133410002-1-STAX@10% EDUCESS 2%HIG	0	1,685.00	0.00	-93,719,930.43
07-DEC-2013	07-DEC-2013	001GRWR133410003-1-STAX@10% EDUCESS 2%HIG	0	1,685.00	0.00	-93,721,615.43
07-DEC-2013	07-DEC-2013	001GRWR133410005-1-STAX@10% EDUCESS 2%HIG	0	1,685.00	0.00	-93,723,300.43
07-DEC-2013	07-DEC-2013	001LM01133410007-1-COMM-IMP-LC-ISSUE	0	1,902,726.00	0.00	-95,626,026.43
07-DEC-2013	07-DEC-2013	001GRWR133410004-1-STAX@10% EDUCESS 2%HIG	0	1,685.00	0.00	-95,627,711.43
09-DEC-2013	09-DEC-2013	001LM02132170003-8-COMM-LOC-LC-AMND	0	70,510.00	0.00	-95,698,221.43
09-DEC-2013	09-DEC-2013	001LM02133180009-2-COMM-LOC-LC-AMND	0	12,388.00	0.00	-95,710,609.43
09-DEC-2013	09-DEC-2013	001LM02133230002-2-COMM-LOC-LC-AMND	0	2,433.00	0.00	-95,713,042.43
10-DEC-2013	10-DEC-2013	R-KKBKH13344754916-ESSAR OFFSHORE SUBSEA		0.00	2,500,000.00	-93,213,042.43
10-DEC-2013	10-DEC-2013	001BM59133440001-1-IMPBILL-COLL-LIQ	0	755,307.38	0.00	-93,968,349.81
10-DEC-2013	10-DEC-2013	001BM59133440002-1-IMPBILL-COLL-LIQ	0	1,919,679.83	0.00	-95,888,029.64
11-DEC-2013	11-DEC-2013	001LM02132970007-4-COMM-LOC-LC-AMND	0	1,441,782.00	0.00	-97,329,811.64
11-DEC-2013	11-DEC-2013	001BM59133450004-1-IMPBILL-COLL-LIQ	0	3,463,810.87	0.00	-100,793,622.51
11-DEC-2013	11-DEC-2013	NEFT-KKBKH13345795863-ESSAR OFFSHORE SUBSEA LIMITED		0.00	1,500,000.00	-99,293,622.51
12-DEC-2013	12-DEC-2013	001GRWR133460001-1-STAX@10% EDUCESS 2%HIG	0	1,685.40	0.00	-99,295,307.91
12-DEC-2013	12-DEC-2013	R-KKBKH13346803392-ESSAR OFFSHORE SUBSEA		0.00	2,000,000.00	-97,295,307.91
12-DEC-2013	12-DEC-2013	001LM01133460002-1-COMM-IMP-LC-ISSUE	0	272,597.00	0.00	-97,567,904.91
12-DEC-2013	12-DEC-2013	R-KKBKH13346811752-ESSAR OFFSHORE SUBSEA		0.00	1,000,000.00	-96,567,904.91
12-DEC-2013	12-DEC-2013	001BM59133460001-1-IMPBILL-COLL-LIQ	0	1,155,319.64	0.00	-97,723,224.55
13-DEC-2013	13-DEC-2013	001LM01133470013-1-COMM-IMP-LC-ISSUE	0	222,382.00	0.00	-97,945,606.55
13-DEC-2013	13-DEC-2013	001LM01133470020-1-COMM-IMP-LC-ISSUE	0	441,207.00	0.00	-98,386,813.55
13-DEC-2013	13-DEC-2013	001LM01133470022-1-COMM-IMP-LC-ISSUE	0	130,930.00	0.00	-98,517,743.55
13-DEC-2013	13-DEC-2013	001GRWR133470001-1-STAX@10% EDUCESS 2%HIG	0	1,685.40	0.00	-98,519,428.95
13-DEC-2013	13-DEC-2013	001LM02133470007-1-COMM-LOC-LC-ISSUE	0	575,235.00	0.00	-99,094,663.95
13-DEC-2013	13-DEC-2013	001GRWR133470003-1-STAX@10% EDUCESS 2%HIG	0	1,685.40	0.00	-99,096,349.35
14-DEC-2013	14-DEC-2013	001GRWR133410006-1-STAX@10% EDUCESS 2%HIG	0	1,685.40	0.00	-99,098,034.75
16-DEC-2013	16-DEC-2013	R-KKBKH13350861296-ESSAR OFFSHORE SUBSEA		0.00	1,500,000.00	-97,598,034.75
17-DEC-2013	17-DEC-2013	001BM59133500003-1-IMPBILL-COLL-LIQ	0	1,062,931.34	0.00	-98,660,966.09
17-DEC-2013	17-DEC-2013	001BM59133500048-1-IMPBILL-COLL-LIQ	0	352,939.35	0.00	-99,013,905.44
17-DEC-2013	17-DEC-2013	001GRWR133510001-1-STAX@10% EDUCESS 2%HIG	0	1,685.40	0.00	-99,015,590.84
17-DEC-2013	17-DEC-2013	001GRWR133510002-1-STAX@10%	0	1,685.40	0.00	-99,017,276.24

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17-DEC-2013	17-DEC-2013	EDUCESS 2%HIG 001GRWR133510003-1-STAX@10%	0	1,685.40	0.00	-99,018,961.64
17-DEC-2013	17-DEC-2013	EDUCESS 2%HIG 001GRWR133510004-1-STAX@10%	0	1,685.40	0.00	-99,020,647.04
18-DEC-2013	18-DEC-2013	EDUCESS 2%HIG 001GRWR133500004-1-STAX@10%	0	1,685.40	0.00	-99,022,332.44
18-DEC-2013	18-DEC-2013	EDUCESS 2%HIG 001BM57133520001-1-CHGS-SWIFT	0	30,996.00	0.00	-99,053,328.44
18-DEC-2013	18-DEC-2013	001BM59133520029-1-IMPBILL-COLL-LIQ	0	117,188.19	0.00	-99,170,516.63
19-DEC-2013	19-DEC-2013	R-KKBKH13353627756-ESSAR OFFSHORE SUBSEA		0.00	2,000,000.00	-97,170,516.63
19-DEC-2013	19-DEC-2013	RTGS-YESBH13353001576-RTGS 31355- CHAMPAK STEEL A		952,021.00	0.00	-98,122,537.63
19-DEC-2013	19-DEC-2013	001BM57133530003-1-CHGS-SWIFT	0	227,264.00	0.00	-98,349,801.63
20-DEC-2013	19-DEC-2013	RTGS CHARGES BRANCH TRANSACTION		50.00	0.00	-98,349,851.63
20-DEC-2013	19-DEC-2013	SERVICE TAX		6.18	0.00	-98,349,857.81
20-DEC-2013	20-DEC-2013	001LM02133230003-2-COMM-LOC-LC-AMND	0	2,809.00	0.00	-98,352,666.81
20-DEC-2013	20-DEC-2013	001LM02133230004-3-COMM-LOC-LC-AMND	0	2,809.00	0.00	-98,355,475.81
20-DEC-2013	20-DEC-2013	001GRWR133540001-1-STAX@10%	0	1,685.00	0.00	-98,357,160.81
20-DEC-2013	20-DEC-2013	EDUCESS 2%HIG 001GRWR133540002-1-STAX@10%	0	1,685.00	0.00	-98,358,845.81
20-DEC-2013	20-DEC-2013	EDUCESS 2%HIG 001GRWR133540003-1-STAX@10%	0	1,685.00	0.00	-98,360,530.81
20-DEC-2013	20-DEC-2013	EDUCESS 2%HIG 001GRWR133540004-1-STAX@10%	0	1,685.00	0.00	-98,362,215.81
20-DEC-2013	20-DEC-2013	EDUCESS 2%HIG 001LM01133410007-2-COMM-IMP-LC-AMND	0	1,686.00	0.00	-98,363,901.81
20-DEC-2013	20-DEC-2013	001GRWR133540005-1-STAX@10%	0	1,685.00	0.00	-98,365,586.81
23-DEC-2013	23-DEC-2013	EDUCESS 2%HIG NEFT P13122304565088 M S T WOOD WORKS DEVELOPMENT CREDIT BANK LIMITED		47,985.00	0.00	-98,413,571.81
23-DEC-2013	23-DEC-2013	001LM02133380006-2-COMM-LOC-LC-AMND	0	4,949.00	0.00	-98,418,520.81
23-DEC-2013	23-DEC-2013	001LM02133380010-2-COMM-LOC-LC-AMND	0	5,280.00	0.00	-98,423,800.81
23-DEC-2013	23-DEC-2013	001LM02133380005-2-COMM-LOC-LC-AMND	0	2,135.00	0.00	-98,425,935.81
23-DEC-2013	23-DEC-2013	001LM02133380002-2-COMM-LOC-LC-AMND	0	5,073.00	0.00	-98,431,008.81
23-DEC-2013	23-DEC-2013	NEFT-SBIN413357285022-OIL AND NATURAL GAS CORPORATION		0.00	92,766,742.00	-5,664,266.81
23-DEC-2013	23-DEC-2013	NEFT-SBIN413357285678-OIL AND NATURAL GAS CORPORATION		0.00	13,565,859.00	7,901,592.19
23-DEC-2013	23-DEC-2013	NEFT P13122304727714 ESSAR OFFSHORE SUBSEA LIMITED STATE BANK OF INDIA	000000676457	21,500,000.00	0.00	-13,598,407.81
23-DEC-2013	23-DEC-2013	NEFT P13122304731411 ESSAR OFFSHORE SUBSEA LIMITED HDFC BANK LTD	000000676458	5,000,000.00	0.00	-18,598,407.81
23-DEC-2013	23-DEC-2013	NEFT P13122304732854 ESSAR OFFSHORE SUBSEA LIMITED KOTAK MAHINDRA BANK	000000676456	21,000,000.00	0.00	-39,598,407.81
23-DEC-2013	23-DEC-2013	001LM02133570014-1-COMM-LOC-LC-ISSUE	0	599,240.00	0.00	-40,197,647.81
24-DEC-2013	23-DEC-2013	003LA02131790002-202-INT-PDO- TERMLOAN	0	216,196.75	0.00	-40,413,844.56
24-DEC-2013	23-DEC-2013	003LA02131790002-202-INT-PMT- TERMLOAN	0	25,171,232.88	0.00	-65,585,077.44
24-DEC-2013	23-DEC-2013	003LA02132310001-141-INT-PDO- TERMLOAN	0	172,957.40	0.00	-65,758,034.84
24-DEC-2013	23-DEC-2013	003LA02132310001-141-INT-PMT- TERMLOAN	0	20,136,986.30	0.00	-85,895,021.14
26-DEC-2013	26-DEC-2013	001GM12133400001-2-ADJ-ENT	0	75,273.00	0.00	-85,970,294.14
26-DEC-2013	26-DEC-2013	RTGS-YESBH13360002833-RTGS 261210- PHILIPS METAL I		293,632.00	0.00	-86,263,926.14
26-DEC-2013	26-DEC-2013	RTGS-YESBH13360002802-RTGS 261209- SUDHIR BROTHERS		2,145,180.00	0.00	-88,409,106.14
26-DEC-2013	26-DEC-2013	RTGS-YESBH13360002890-RTGS 261211- GENERAL INSTRUM		1,765,599.00	0.00	-90,174,705.14
26-DEC-2013	26-DEC-2013	RTGS-YESBH13360002912-RTGS 261212- GENERAL COMPOSI		1,123,384.00	0.00	-91,298,089.14
26-DEC-2013	26-DEC-2013	001FINW133600056-1-STAX@10%EDUCESS 2%HIG	0	562.00	0.00	-91,298,651.14
26-DEC-2013	26-DEC-2013	001ATAT133600017-2-MISC-REMIT-LIQ	0	0.00	174,610,269.89	83,311,618.75
27-DEC-2013	26-DEC-2013	RTGS CHARGES BRANCH TRANSACTION		25.00	0.00	83,311,593.75
27-DEC-2013	26-DEC-2013	SERVICE TAX		3.09	0.00	83,311,590.66
27-DEC-2013	26-DEC-2013	RTGS CHARGES BRANCH TRANSACTION		50.00	0.00	83,311,540.66
27-DEC-2013	26-DEC-2013	SERVICE TAX		6.18	0.00	83,311,534.48
27-DEC-2013	26-DEC-2013	RTGS CHARGES BRANCH TRANSACTION		50.00	0.00	83,311,484.48
27-DEC-2013	26-DEC-2013	SERVICE TAX		6.18	0.00	83,311,478.30
27-DEC-2013	26-DEC-2013	RTGS CHARGES BRANCH TRANSACTION		50.00	0.00	83,311,428.30
27-DEC-2013	26-DEC-2013	SERVICE TAX		6.18	0.00	83,311,422.12
27-DEC-2013	27-DEC-2013	NEFT P13122705469640 ESSAR OFFSHORE SUBSEA LIMITED HDFC BANK LTD	000000676463	20,000,000.00	0.00	63,311,422.12
27-DEC-2013	27-DEC-2013	NEFT P13122705469866 ESSAR OFFSHORE SUBSEA LIMITED STATE BANK OF INDIA	000000676464	77,000,000.00	0.00	-13,688,577.88

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
27-DEC-2013	27-DEC-2013	NEFT P13122705470743 ESSAR OFFSHORE SUBSEA LIMITED KOTAK MAHINDRA BANK	000000676465	20,000,000.00	0.00	-33,688,577.88
27-DEC-2013	27-DEC-2013	NEFT P13122705471347 SHREE CHAMUNDA ENTERPRISES KOTAK MAHINDRA BANK		299,513.00	0.00	-33,988,090.88
28-DEC-2013	28-DEC-2013	001GRWR133620001-1-STAX@10% EDUCESS 2%HIG	0	1,685.40	0.00	-33,989,776.28
28-DEC-2013	28-DEC-2013	001GRWR133620002-1-STAX@10% EDUCESS 2%HIG	0	1,685.40	0.00	-33,991,461.68
28-DEC-2013	28-DEC-2013	001GRWR133610001-1-STAX@10% EDUCESS 2%HIG	0	1,685.40	0.00	-33,993,147.08
28-DEC-2013	28-DEC-2013	001GRWR133610002-1-STAX@10% EDUCESS 2%HIG	0	1,685.40	0.00	-33,994,832.48
28-DEC-2013	28-DEC-2013	001GRWR133610003-1-STAX@10% EDUCESS 2%HIG	0	1,685.40	0.00	-33,996,517.88
28-DEC-2013	28-DEC-2013	001GRWR133610004-1-STAX@10% EDUCESS 2%HIG	0	1,685.40	0.00	-33,998,203.28
30-DEC-2013	30-DEC-2013	001BM59133600004-1-IMPBILL-COLL-LIQ	0	5,700,939.35	0.00	-39,699,142.63
30-DEC-2013	30-DEC-2013	001BM59133600007-1-IMPBILL-COLL-LIQ	0	2,224,227.41	0.00	-41,923,370.04
30-DEC-2013	30-DEC-2013	001BM59133640019-1-IMPBILL-COLL-LIQ	0	2,098,314.13	0.00	-44,021,684.17
31-DEC-2013	31-DEC-2013	003LA02131790002-212-ADJ-ENT	0	10,000,000.00	0.00	-54,021,684.17
31-DEC-2013	31-DEC-2013	001FINW133650164-1-STAX@10%EDUCESS 2%HIG	0	562.00	0.00	-54,022,246.17
31-DEC-2013	31-DEC-2013	001GRWR133650001-2-ADJ-ENT	0	1,500.00	0.00	-54,023,746.17
31-DEC-2013	31-DEC-2013	001GRWR133650001-2-ADJ-ENT	0	185.40	0.00	-54,023,931.57
31-DEC-2013	31-DEC-2013	001GRWR133650002-2-ADJ-ENT	0	1,500.00	0.00	-54,025,431.57
31-DEC-2013	31-DEC-2013	001GRWR133650002-2-ADJ-ENT	0	185.40	0.00	-54,025,616.97
31-DEC-2013	31-DEC-2013	001GRWR133650003-2-ADJ-ENT	0	1,500.00	0.00	-54,027,116.97
31-DEC-2013	31-DEC-2013	001GRWR133650003-2-ADJ-ENT	0	185.40	0.00	-54,027,302.37
31-DEC-2013	31-DEC-2013	001ATAT133650109-2-MISC-REMIT-LIQ	0	0.00	6,022,873.73	-48,004,428.64
01-JAN-2014	31-DEC-2013	DEBIT INTEREST CAPITALIZED		1,088,319.91	0.00	-49,092,748.55
01-JAN-2014	01-JAN-2014	003LA02131790002-214-INT-PMT-TERMLOAN	0	26,010,273.97	0.00	-75,103,022.52
01-JAN-2014	01-JAN-2014	003LA02132310001-152-INT-PMT-TERMLOAN	0	20,808,219.18	0.00	-95,911,241.70
01-JAN-2014	01-JAN-2014	REVERSAL: REVERSED : 003LA02131790002-215-INT-PMT-REVERSAL: REVERSED :	0	-26,010,273.97	0.00	-69,900,967.73
01-JAN-2014	01-JAN-2014	003LA02132310001-153-INT-PMT-RTGS-YESBH14001002417-RTGS 88102-PRESIDENT ENGIN	0	-20,808,219.18	0.00	-49,092,748.55
01-JAN-2014	01-JAN-2014	RTGS-YESBH14001002407-RTGS 11212-ESSAR OFFSHORE	676466	310,851.42	0.00	-49,403,599.97
01-JAN-2014	01-JAN-2014	RTGS-YESBH14001002388-RTGS 88112-CHEMTROLS SAMIL		40,000,000.00	0.00	-89,403,599.97
01-JAN-2014	01-JAN-2014	001GRWR140010001-1-STAX@10% EDUCESS 2%HIG	0	1,072,662.00	0.00	-90,476,261.97
01-JAN-2014	01-JAN-2014	001GRWR140010003-1-STAX@10% EDUCESS 2%HIG	0	1,685.40	0.00	-90,477,947.37
01-JAN-2014	01-JAN-2014	001GRWR140010002-1-STAX@10% EDUCESS 2%HIG	0	1,685.40	0.00	-90,479,632.77
01-JAN-2014	01-JAN-2014	001GRWR140010002-1-STAX@10% EDUCESS 2%HIG	0	1,685.40	0.00	-90,481,318.17
02-JAN-2014	01-JAN-2014	RTGS CHARGES BRANCH TRANSACTION SERVICE TAX		25.00	0.00	-90,481,343.17
02-JAN-2014	01-JAN-2014	RTGS CHARGES BRANCH TRANSACTION SERVICE TAX		3.09	0.00	-90,481,346.26
02-JAN-2014	01-JAN-2014	RTGS CHARGES BRANCH TRANSACTION SERVICE TAX		50.00	0.00	-90,481,396.26
02-JAN-2014	01-JAN-2014	RTGS CHARGES BRANCH TRANSACTION SERVICE TAX		6.18	0.00	-90,481,402.44
02-JAN-2014	01-JAN-2014	RTGS CHARGES BRANCH TRANSACTION SERVICE TAX		50.00	0.00	-90,481,452.44
02-JAN-2014	01-JAN-2014	RTGS CHARGES BRANCH TRANSACTION SERVICE TAX		6.18	0.00	-90,481,458.62
02-JAN-2014	02-JAN-2014	001BM57140020004-1-CHGS-SWIFT	0	37,775.00	0.00	-90,519,233.62
02-JAN-2014	02-JAN-2014	001BM57140020005-1-CHGS-SWIFT	0	36,274.00	0.00	-90,555,507.62
02-JAN-2014	02-JAN-2014	RTGS-SBINH14002327165-000181400003070-ESSAR OFFSHORE SUBSEA		0.00	10,000,000.00	-80,555,507.62
02-JAN-2014	02-JAN-2014	001BM57140020006-1-CHGS-SWIFT	0	82,128.00	0.00	-80,637,635.62
02-JAN-2014	02-JAN-2014	001BM57140020008-1-CHGS-SWIFT	0	53,862.00	0.00	-80,691,497.62
02-JAN-2014	02-JAN-2014	001BM57140020012-1-CHGS-SWIFT	0	22,371.00	0.00	-80,713,868.62
02-JAN-2014	02-JAN-2014	001BM57140020011-1-CHGS-SWIFT	0	10,798.00	0.00	-80,724,666.62
02-JAN-2014	02-JAN-2014	001BM59140020038-1-IMPBILL-COLL-LIQ	0	12,655,326.04	0.00	-93,379,992.66
02-JAN-2014	02-JAN-2014	001BM59140020040-1-IMPBILL-COLL-LIQ	0	4,031,264.94	0.00	-97,411,257.60
02-JAN-2014	02-JAN-2014	001BM59140020043-1-IMPBILL-COLL-LIQ	0	1,705,982.65	0.00	-99,117,240.25
03-JAN-2014	03-JAN-2014	NEFT-SBIN314003036902-ESSAR OFFSHORE SUBSEA LIMITED		0.00	5,000,000.00	-94,117,240.25
04-JAN-2014	04-JAN-2014	RTGS-YESBH14004001064-RTGS 040108-INDIANA GRATING		2,963,501.00	0.00	-97,080,741.25
04-JAN-2014	04-JAN-2014	RTGS-YESBH14004001124-RTGS 040109-VIJAY FIRE VEHI		1,339,834.00	0.00	-98,420,575.25
05-JAN-2014	04-JAN-2014	RTGS CHARGES BRANCH TRANSACTION SERVICE TAX		50.00	0.00	-98,420,625.25
05-JAN-2014	04-JAN-2014	RTGS CHARGES BRANCH TRANSACTION SERVICE TAX		6.18	0.00	-98,420,631.43
05-JAN-2014	04-JAN-2014	RTGS CHARGES BRANCH TRANSACTION SERVICE TAX		50.00	0.00	-98,420,681.43
05-JAN-2014	04-JAN-2014	RTGS CHARGES BRANCH TRANSACTION SERVICE TAX		6.18	0.00	-98,420,687.61

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06-JAN-2014	06-JAN-2014	RTGS-SBINH14006349365- 000181400003070-ESSAR OFFSHORE SUBSEA		0.00	1,000,000.00	-97,420,687.61
06-JAN-2014	06-JAN-2014	NEFT P14010607351281 SDV INTERNATIONAL LOGISTICS LIMITED HSBC		52,946.00	0.00	-97,473,633.61
06-JAN-2014	06-JAN-2014	NEFT P14010607352615 ALLCARGO LOGISTICS LIMITED HDFC BANK LTD		63,525.18	0.00	-97,537,158.79
07-JAN-2014	07-JAN-2014	001BM57140020006-2-ADJ-ENT	0	443.00	0.00	-97,537,601.79
07-JAN-2014	07-JAN-2014	001BM57140020006-2-ADJ-ENT	0	241.00	0.00	-97,537,842.79
07-JAN-2014	07-JAN-2014	001BM57140020005-2-ADJ-ENT	0	190.00	0.00	-97,538,032.79
07-JAN-2014	07-JAN-2014	001BM57140020005-2-ADJ-ENT	0	209.00	0.00	-97,538,241.79
07-JAN-2014	07-JAN-2014	001BM57140020004-2-ADJ-ENT	0	202.00	0.00	-97,538,443.79
07-JAN-2014	07-JAN-2014	001BM57140020004-2-ADJ-ENT	0	211.00	0.00	-97,538,654.79
07-JAN-2014	07-JAN-2014	RTGS-SBINH14007327697- 000181400003070-ESSAR OFFSHORE SUBSEA		0.00	10,500,000.00	-87,038,654.79
07-JAN-2014	07-JAN-2014	001BM59140070005-1-IMPBILL-COLL-LIQ	0	1,880,388.27	0.00	-88,919,043.06
07-JAN-2014	07-JAN-2014	001GRWR140070001-1-STAX@10% EDUCESS 2%HIG	0	1,685.40	0.00	-88,920,728.46
07-JAN-2014	07-JAN-2014	001GRWR140070002-1-STAX@10% EDUCESS 2%HIG	0	1,685.40	0.00	-88,922,413.86
07-JAN-2014	07-JAN-2014	NEFT P14010707637625 ROXTEC INDIA PVT LTD AXIS BANK		749,756.00	0.00	-89,672,169.86
07-JAN-2014	07-JAN-2014	001BM59140070031-1-IMPBILL-COLL-LIQ	0	9,270,767.25	0.00	-98,942,937.11
07-JAN-2014	07-JAN-2014	001LM01132600003-5-COMM-IMP-LC-AMND	0	1,231.00	0.00	-98,944,168.11
07-JAN-2014	07-JAN-2014	001LM01132600002-5-COMM-IMP-LC-AMND	0	6,248.00	0.00	-98,950,416.11
07-JAN-2014	07-JAN-2014	001BM57140020004-3-ADJ-ENT	0	1,500.00	0.00	-98,951,916.11
07-JAN-2014	07-JAN-2014	001BM57140020006-3-ADJ-ENT	0	1,500.00	0.00	-98,953,416.11
07-JAN-2014	07-JAN-2014	001BM57140020005-3-ADJ-ENT	0	1,500.00	0.00	-98,954,916.11
08-JAN-2014	08-JAN-2014	001LM01140070023-1-COMM-IMP-LC-ISSUE	0	510,478.00	0.00	-99,465,394.11
08-JAN-2014	08-JAN-2014	001LM01140070024-1-COMM-IMP-LC-ISSUE	0	96,647.00	0.00	-99,562,041.11
08-JAN-2014	08-JAN-2014	RTGS-KKBKH14008745117- 000181400003070-ESSAR OFFSHORE SUBSEA		0.00	2,000,000.00	-97,562,041.11
08-JAN-2014	08-JAN-2014	RTGS-KKBKH14008749768- 000181400003070-ESSAR OFFSHORE SUBSEA		0.00	1,000,000.00	-96,562,041.11
08-JAN-2014	08-JAN-2014	NEFT P14010807873026 IGP ENGINEERS PVT LTD UCO BANK		189,306.39	0.00	-96,751,347.50
08-JAN-2014	08-JAN-2014	NEFT P14010807882739 SUDHIR BROTHERS BHARAT CO-OP BANK (MUMBAI) LTD		745,450.00	0.00	-97,496,797.50
08-JAN-2014	08-JAN-2014	001LM01140070026-1-COMM-IMP-LC-ISSUE	0	723,453.00	0.00	-98,220,250.50
08-JAN-2014	08-JAN-2014	001LM01140080008-1-COMM-IMP-LC-ISSUE	0	728,589.00	0.00	-98,948,839.50
09-JAN-2014	09-JAN-2014	001GRWR140090001-1-STAX@10% EDUCESS 2%HIG	0	1,685.40	0.00	-98,950,524.90
09-JAN-2014	09-JAN-2014	001LM01133340002-2-COMM-IMP-LC-AMND	0	188,707.00	0.00	-99,139,231.90
10-JAN-2014	10-JAN-2014	RTGS-KKBKH14010793082- 000181400003070-ESSAR OFFSHORE SUBSEA		0.00	2,000,000.00	-97,139,231.90
10-JAN-2014	10-JAN-2014	RTGS-YESBH14010003087-RTGS 875421- CHEMTROLS SAMIL		565,676.00	0.00	-97,704,907.90
10-JAN-2014	10-JAN-2014	001LM01140070025-1-COMM-IMP-LC-ISSUE	0	223,678.00	0.00	-97,928,585.90
10-JAN-2014	10-JAN-2014	NEFT P14011008320130 M.S.T WOOD WORKS DEVELOPMENT CREDIT BANK LIMITED		77,070.00	0.00	-98,005,655.90
11-JAN-2014	10-JAN-2014	RTGS CHARGES BRANCH TRANSACTION SERVICE TAX		50.00 6.18	0.00 0.00	-98,005,705.90 -98,005,712.08
13-JAN-2014	13-JAN-2014	001GRWR140130002-1-STAX@10% EDUCESS 2%HIG	0	1,685.40	0.00	-98,007,397.48
13-JAN-2014	13-JAN-2014	001GRWR140130001-1-STAX@10% EDUCESS 2%HIG	0	1,684.40	0.00	-98,009,081.88
13-JAN-2014	13-JAN-2014	001GRWR140130003-1-STAX@10% EDUCESS 2%HIG	0	1,685.40	0.00	-98,010,767.28
13-JAN-2014	13-JAN-2014	001GRWR140130004-1-STAX@10% EDUCESS 2%HIG	0	1,685.40	0.00	-98,012,452.68
13-JAN-2014	13-JAN-2014	NEFT P14011308844811 ALLCARGO LOGISTICS LIMITED HDFC BANK LTD		42,835.22	0.00	-98,055,287.90
13-JAN-2014	13-JAN-2014	001BM04131990001-3-IMPBILL-LC-LIQ	0	1,944,712.10	0.00	-100,000,000.00
15-JAN-2014	15-JAN-2014	001BM04133290003-3-STAX@10% EDUCESS 2%HIG	0	843.00	0.00	-100,000,843.00
16-JAN-2014	16-JAN-2014	RTGS-KKBKH14016886700- 000181400003070-ESSAR OFFSHORE SUBSEA		0.00	2,000,000.00	-98,000,843.00
16-JAN-2014	16-JAN-2014	001BM08140150003-6-INLC-DEVOLV-LIQ	0	1,584,597.68	0.00	-99,585,440.68
16-JAN-2014	16-JAN-2014	001LM01133460002-2-COMM-IMP-LC-AMND	0	59,231.00	0.00	-99,644,671.68
16-JAN-2014	16-JAN-2014	001LM01133010010-6-COMM-IMP-LC-AMND	0	1,686.00	0.00	-99,646,357.68
17-JAN-2014	17-JAN-2014	001LM01132600005-5-ADJ-ENT	0	335,594.43	0.00	-99,981,952.11
20-JAN-2014	20-JAN-2014	NEFT-KKBKH14020663789-ESSAR		0.00	1,000,000.00	-98,981,952.11

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21-JAN-2014	21-JAN-2014	OFFSHORE SUBSEA LIMITED 001GRWR140200005-1-STAX@10% EDUCESS 2%HIG	0	1,685.40	0.00	-98,983,637.51
21-JAN-2014	21-JAN-2014	001GRWR140200004-1-STAX@10% EDUCESS 2%HIG	0	1,685.40	0.00	-98,985,322.91
21-JAN-2014	21-JAN-2014	001GRWR140200008-1-STAX@10% EDUCESS 2%HIG	0	1,685.40	0.00	-98,987,008.31
21-JAN-2014	21-JAN-2014	001GRWR140200007-1-STAX@10% EDUCESS 2%HIG	0	1,685.40	0.00	-98,988,693.71
21-JAN-2014	21-JAN-2014	001GRWR140200006-1-STAX@10% EDUCESS 2%HIG	0	1,685.40	0.00	-98,990,379.11
21-JAN-2014	21-JAN-2014	001BM59140210001-1-IMPBILL-COLL-LIQ	0	22,516.66	0.00	-99,012,895.77
21-JAN-2014	21-JAN-2014	001GRWR140210003-1-STAX@10% EDUCESS 2%HIG	0	1,685.40	0.00	-99,014,581.17
21-JAN-2014	21-JAN-2014	001BM04132070001-3-STAX@10% EDUCESS 2%HIG	0	843.00	0.00	-99,015,424.17
21-JAN-2014	21-JAN-2014	NEFT-SBIN114021421152-OIL AND NATURAL GAS CORPORATION		0.00	79,399,912.00	-19,615,512.17
21-JAN-2014	21-JAN-2014	NEFT-SBIN114021421167-OIL AND NATURAL GAS CORPORATION		0.00	11,487,891.00	-8,127,621.17
21-JAN-2014	21-JAN-2014	RTGS-KKBKH14021675842- 000181400003070-ESSAR OFFSHORE SUBSEA		0.00	1,000,000.00	-7,127,621.17
21-JAN-2014	21-JAN-2014	001BM08140200001-6-INLC-DEVOLV-LIQ	0	2,321,784.71	0.00	-9,449,405.88
21-JAN-2014	21-JAN-2014	001GRWR140210004-1-STAX@10% EDUCESS 2%HIG	0	1,685.40	0.00	-9,451,091.28
21-JAN-2014	21-JAN-2014	003LA02131790002-240-INT-PDO- TERMLOAN	0	203,093.92	0.00	-9,654,185.20
21-JAN-2014	21-JAN-2014	003LA02131790002-240-INT-PMT- TERMLOAN	0	26,010,273.97	0.00	-35,664,459.17
21-JAN-2014	21-JAN-2014	003LA02132310001-179-INT-PDO- TERMLOAN	0	162,475.14	0.00	-35,826,934.31
21-JAN-2014	21-JAN-2014	003LA02132310001-179-INT-PMT- TERMLOAN	0	20,808,219.18	0.00	-56,635,153.49
21-JAN-2014	21-JAN-2014	001LM01132600003-6-ADJ-ENT	0	51,138.35	0.00	-56,686,291.84
21-JAN-2014	21-JAN-2014	001LM01132940004-3-ADJ-ENT	0	47,409.95	0.00	-56,733,701.79
21-JAN-2014	21-JAN-2014	001LM01133030004-4-ADJ-ENT	0	18,699.23	0.00	-56,752,401.02
21-JAN-2014	21-JAN-2014	001LM01132600002-6-ADJ-ENT	0	433,248.78	0.00	-57,185,649.80
21-JAN-2014	21-JAN-2014	001LM01133340002-3-COMM-IMP-LC-AMND	0	1,686.00	0.00	-57,187,335.80
21-JAN-2014	21-JAN-2014	001ATAT140210070-2-MISC-REMIT-LIQ	0	3,110.90	0.00	-57,190,446.70
22-JAN-2014	22-JAN-2014	001ATAT140220040-2-MISC-REMIT-LIQ	0	0.00	1,918,700.05	-55,271,746.65
22-JAN-2014	22-JAN-2014	NEFT-KKBKH14022704742-ESSAR OFFSHORE SUBSEA LIMITED		0.00	5,000,000.00	-50,271,746.65
22-JAN-2014	22-JAN-2014	001FINW140220152-1-FCY-INREMIT	0	0.00	5,130,806.36	-45,140,940.29
22-JAN-2014	22-JAN-2014	001ATAT140220073-2-MISC-REMIT-LIQ	0	0.00	54,077,573.75	8,936,633.46
22-JAN-2014	22-JAN-2014	001MISC140220054-2-STAX@10%EDUCESS 2%HIG	0	843.00	0.00	8,935,790.46
22-JAN-2014	22-JAN-2014	001BM04132110009-3-IMPBILL-LC-LIQ	0	100,000,000.00	0.00	-91,064,209.54
22-JAN-2014	22-JAN-2014	001ATAT140220081-2-MISC-REMIT-LIQ	0	2,944.00	0.00	-91,067,153.54
23-JAN-2014	23-JAN-2014	RTGS-KKBKH14023716604- 000181400003070-ESSAR OFFSHORE SUBSEA		0.00	15,000,000.00	-76,067,153.54
23-JAN-2014	23-JAN-2014	001BM08140220002-5-INLC-DEVOLV-LIQ	0	4,089,740.59	0.00	-80,156,894.13
23-JAN-2014	23-JAN-2014	001BM59140230009-1-IMPBILL-COLL-LIQ	0	7,322,301.75	0.00	-87,479,195.88
23-JAN-2014	23-JAN-2014	NEFT P14012310808772 INDIANA GRATINGS PVT LTD CORPORATION BANK		2,745,159.00	0.00	-90,224,354.88
23-JAN-2014	23-JAN-2014	001BM59140230041-1-IMPBILL-COLL-LIQ	0	2,626,300.27	0.00	-92,850,655.15
23-JAN-2014	23-JAN-2014	001BM57140230015-1-CHGS-SWIFT	0	36,899.00	0.00	-92,887,554.15
23-JAN-2014	23-JAN-2014	001BM57140230016-1-CHGS-SWIFT	0	4,988.00	0.00	-92,892,542.15
23-JAN-2014	23-JAN-2014	001BM57140230017-1-CHGS-SWIFT	0	18,565.00	0.00	-92,911,107.15
23-JAN-2014	23-JAN-2014	001BM57140230020-1-CHGS-SWIFT	0	24,144.00	0.00	-92,935,251.15
24-JAN-2014	24-JAN-2014	NEFT P14012410975578 SDV INTERNATIONAL LOGISTICS LIMITED HSBC		150,506.96	0.00	-93,085,758.11
24-JAN-2014	24-JAN-2014	NEFT P14012410976679 SAWAN ENGINEERS PVT LTD BANK OF BARODA		93,389.00	0.00	-93,179,147.11
24-JAN-2014	24-JAN-2014	NEFT P14012410979948 VIRGO VALVES AND CONTROLS PVT LTD STATE BANK OF INDIA		959,635.00	0.00	-94,138,782.11
24-JAN-2014	24-JAN-2014	NEFT P14012410980884 EXPRESS GLOBAL LOGISTICS PVT LTD STANDARD CHARTERED BANK		1,208.99	0.00	-94,139,991.10
24-JAN-2014	24-JAN-2014	NEFT REJECTED BY RBI - P14012410975578-SDV INTERNATIONAL LOGISTICS LIMITED		0.00	150,506.96	-93,989,484.14
24-JAN-2014	24-JAN-2014	NEFT REJECTED BY RBI - P14012410980884-EXPRESS GLOBAL LOGISTICS PVT LTD		0.00	1,208.99	-93,988,275.15
24-JAN-2014	24-JAN-2014	NEFT REJECTED BY RBI - P14012410979948-VIRGO VALVES AND		0.00	959,635.00	-93,028,640.15

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24-JAN-2014	24-JAN-2014	CONTROLS PVT LTD NEFT REJECTED BY RBI - P14012410976679-SAWAN ENGINEERS PVT LTD		0.00	93,389.00	-92,935,251.15
24-JAN-2014	24-JAN-2014	001ATAT140240056-2-MISC-REMIT-LIQ	0	9,390.90	0.00	-92,944,642.05
25-JAN-2014	25-JAN-2014	NEFT P14012511044416 SDV		150,506.96	0.00	-93,095,149.01
25-JAN-2014	25-JAN-2014	INTERNATIONAL LOGISTICS LIMITED HSBC NEFT P14012511044949 EXPRESS GLOBAL LOGISTICS PVT LTD STANDARD CHARTERED BANK		1,208.99	0.00	-93,096,358.00
25-JAN-2014	25-JAN-2014	NEFT P14012511045531 SAWAN ENGINEERS PVT LTD BANK OF BARODA		93,389.00	0.00	-93,189,747.00
25-JAN-2014	25-JAN-2014	RTGS-YESBH14025001479-RTGS 1069- VIRGO VALVES AN		959,635.00	0.00	-94,149,382.00
25-JAN-2014	25-JAN-2014	001BM57140250005-1-CHGS-SWIFT	0	30,157.00	0.00	-94,179,539.00
26-JAN-2014	25-JAN-2014	RTGS CHARGES BRANCH TRANSACTION		50.00	0.00	-94,179,589.00
26-JAN-2014	25-JAN-2014	SERVICE TAX		6.18	0.00	-94,179,595.18
27-JAN-2014	27-JAN-2014	001GRWR140270001-1-STAX@10% EDUCESS 2%HIG	0	1,685.40	0.00	-94,181,280.58
27-JAN-2014	27-JAN-2014	001GRWR140270002-1-STAX@10% EDUCESS 2%HIG	0	1,685.40	0.00	-94,182,965.98
27-JAN-2014	27-JAN-2014	001GRWR140270003-1-STAX@10% EDUCESS 2%HIG	0	1,685.40	0.00	-94,184,651.38
27-JAN-2014	27-JAN-2014	001GRWR140270004-1-STAX@10% EDUCESS 2%HIG	0	1,685.40	0.00	-94,186,336.78
27-JAN-2014	27-JAN-2014	001BM04132530003-5-IMPBILL-LC-LIQ	0	1,586,638.00	0.00	-95,772,974.78
27-JAN-2014	22-JAN-2014	001ATAT140270032-2-MISC-REMIT-LIQ	0	0.00	2,944.00	-95,770,030.78
27-JAN-2014	27-JAN-2014	RTGS-YESBH14027004145-RTGS 6401- BLISS ANAND PVT		752,934.00	0.00	-96,522,964.78
27-JAN-2014	27-JAN-2014	RTGS-YESBH14027004061-RTGS 9064- ASSOCIATED FLEX		793,271.00	0.00	-97,316,235.78
27-JAN-2014	27-JAN-2014	001BM57140270028-1-MARGIN MONEY COLLECTE	0	39,345.00	0.00	-97,355,580.78
27-JAN-2014	27-JAN-2014	001BM57140270030-1-MARGIN MONEY COLLECTE	0	349,474.00	0.00	-97,705,054.78
27-JAN-2014	27-JAN-2014	001BM57140270031-1-MARGIN MONEY COLLECTE	0	62,027.00	0.00	-97,767,081.78
27-JAN-2014	25-JAN-2014	001BM57140250005-2-ADJ-ENT	0	435,000.00	0.00	-98,202,081.78
28-JAN-2014	27-JAN-2014	RTGS CHARGES BRANCH TRANSACTION		50.00	0.00	-98,202,131.78
28-JAN-2014	27-JAN-2014	SERVICE TAX		6.18	0.00	-98,202,137.96
28-JAN-2014	27-JAN-2014	RTGS CHARGES BRANCH TRANSACTION		50.00	0.00	-98,202,187.96
28-JAN-2014	27-JAN-2014	SERVICE TAX		6.18	0.00	-98,202,194.14
28-JAN-2014	28-JAN-2014	RTGS-KKBKH14028787812- 000181400003070-ESSAR OFFSHORE SUBSEA		0.00	7,000,000.00	-91,202,194.14
28-JAN-2014	28-JAN-2014	001BM59140240039-1-IMPBILL-COLL-LIQ	0	5,379,335.20	0.00	-96,581,529.34
28-JAN-2014	28-JAN-2014	001BM59140280029-1-IMPBILL-COLL-LIQ	0	351,747.67	0.00	-96,933,277.01
28-JAN-2014	27-JAN-2014	001BM59140280032-1-IMPBILL-COLL-LIQ	0	346,227.75	0.00	-97,279,504.76
28-JAN-2014	28-JAN-2014	001BM59140280033-1-IMPBILL-COLL-LIQ	0	967,746.07	0.00	-98,247,250.83
29-JAN-2014	29-JAN-2014	001LM01140210004-2-COMM-IMP-LC-AMND	0	1,809.00	0.00	-98,249,059.83
29-JAN-2014	29-JAN-2014	001GRWR140290001-1-STAX@10% EDUCESS 2%HIG	0	1,685.40	0.00	-98,250,745.23
29-JAN-2014	29-JAN-2014	001LM01140210004-3-ADJ-ENT	0	3,743.00	0.00	-98,254,488.23
29-JAN-2014	29-JAN-2014	001LM01140210005-3-COMM-IMP-LC-AMND	0	11,100.00	0.00	-98,265,588.23
29-JAN-2014	29-JAN-2014	001GRWR140290002-1-STAX@10% EDUCESS 2%HIG	0	1,685.40	0.00	-98,267,273.63
29-JAN-2014	29-JAN-2014	001GRWR140290003-1-STAX@10% EDUCESS 2%HIG	0	1,685.40	0.00	-98,268,959.03
30-JAN-2014	30-JAN-2014	001GM07140300001-1-CHGS-STMP-PAPER	0	700.00	0.00	-98,269,659.03
30-JAN-2014	30-JAN-2014	001GM07140300001-2-COMM-GTEE-ISSUE	0	3,255.21	0.00	-98,272,914.24
30-JAN-2014	30-JAN-2014	001GM07140300001-3-STAX@10% EDUCESS 2%HIG	0	402.34	0.00	-98,273,316.58
30-JAN-2014	30-JAN-2014	001ATAT140300047-2-MISC-REMIT-LIQ	0	3,170.90	0.00	-98,276,487.48
31-JAN-2014	31-JAN-2014	001ATAT140310001-2-MISC-REMIT-LIQ	0	93.00	0.00	-98,276,580.48
31-JAN-2014	31-JAN-2014	001GM12140310001-1-COMM-EXPLC-ADV- CONF	0	1,124.00	0.00	-98,277,704.48
01-FEB-2014	31-JAN-2014	DEBIT INTEREST CAPITALIZED		1,409,468.74	0.00	-99,687,173.22
01-FEB-2014	01-FEB-2014	001BM57140320002-1-CHGS-SWIFT	0	165,726.00	0.00	-99,852,899.22
01-FEB-2014	01-FEB-2014	001BM04132240017-3-STAX@10% EDUCESS 2%HIG	0	843.00	0.00	-99,853,742.22
03-FEB-2014	03-FEB-2014	001ATAT140340030-2-MISC-REMIT-LIQ	0	2,958.00	0.00	-99,856,700.22
03-FEB-2014	03-FEB-2014	001BM57140340012-1-CHGS-SWIFT	0	22,276.00	0.00	-99,878,976.22
03-FEB-2014	03-FEB-2014	NEFT-KKBKH14034647011-ESSAR OFFSHORE SUBSEA LIMITED		0.00	500,000.00	-99,378,976.22
04-FEB-2014	04-FEB-2014	RTGS-KKBKH14035675446- 000181400003070-ESSAR OFFSHORE SUBSEA		0.00	500,000.00	-98,878,976.22
04-FEB-2014	04-FEB-2014	001BM57140350013-1-MARGIN MONEY COLLECTE	0	647,938.00	0.00	-99,526,914.22

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04-FEB-2014	04-FEB-2014	001BM57140350014-1-CHGS-SWIFT	0	119,478.00	0.00	-99,646,392.22
04-FEB-2014	04-FEB-2014	001BM04132250003-3-STAX@10% EDUCESS 2%HIG	0	843.00	0.00	-99,647,235.22
05-FEB-2014	05-FEB-2014	001ATAT140360076-2-MISC-REMIT-LIQ	0	9,410.40	0.00	-99,656,645.62
06-FEB-2014	06-FEB-2014	001BM57140370010-1-MARGIN MONEY COLLECTE	0	48,521.00	0.00	-99,705,166.62
07-FEB-2014	07-FEB-2014	001GRWR140380001-1-STAX@10% EDUCESS 2%HIG	0	1,685.40	0.00	-99,706,852.02
07-FEB-2014	07-FEB-2014	001GRWR140380002-1-STAX@10% EDUCESS 2%HIG	0	1,685.40	0.00	-99,708,537.42
07-FEB-2014	07-FEB-2014	NEFT CR SBIN314038632089 OIL AND NATURAL	000000000000	0.00	10,395,956.00	-89,312,581.42
07-FEB-2014	07-FEB-2014	NEFT CR SBIN314038632148 OIL AND NATURAL	000000000000	0.00	69,343,338.00	-19,969,243.42
08-FEB-2014	08-FEB-2014	001BM04132530016-3-IMPBILL-LC-LIQ	0	5,646,112.00	0.00	-25,615,355.42
08-FEB-2014	08-FEB-2014	001GRWR140390001-1-STAX@10% EDUCESS 2%HIG	0	1,685.40	0.00	-25,617,040.82
10-FEB-2014	10-FEB-2014	001BM04132350003-3-IMPBILL-LC-LIQ	0	6,489,757.00	0.00	-32,106,797.82
10-FEB-2014	10-FEB-2014	001BM04132350005-3-IMPBILL-LC-LIQ	0	4,806,488.00	0.00	-36,913,285.82
10-FEB-2014	10-FEB-2014	001BM04132350004-3-IMPBILL-LC-LIQ	0	3,642,441.00	0.00	-40,555,726.82
10-FEB-2014	10-FEB-2014	001BM57140410017-1-MARGIN MONEY COLLECTE	0	134,548.00	0.00	-40,690,274.82
10-FEB-2014	10-FEB-2014	001BM08140290004-16-INLC-DEVOLV-LIQ	0	54,309,725.18	0.00	-95,000,000.00
10-FEB-2014	10-FEB-2014	001GRWR140410001-1-STAX@10% EDUCESS 2%HIG	0	1,685.40	0.00	-95,001,685.40
10-FEB-2014	10-FEB-2014	001GRWR140410002-1-STAX@10% EDUCESS 2%HIG	0	1,685.40	0.00	-95,003,370.80
10-FEB-2014	10-FEB-2014	001GRWR140410003-1-STAX@10% EDUCESS 2%HIG	0	1,685.40	0.00	-95,005,056.20
10-FEB-2014	10-FEB-2014	001GRWR140410004-1-STAX@10% EDUCESS 2%HIG	0	1,685.40	0.00	-95,006,741.60
12-FEB-2014	12-FEB-2014	001BM04132290009-3-STAX@10% EDUCESS 2%HIG	0	843.00	0.00	-95,007,584.60
12-FEB-2014	12-FEB-2014	001BM04132290010-3-STAX@10% EDUCESS 2%HIG	0	843.00	0.00	-95,008,427.60
12-FEB-2014	12-FEB-2014	001GM12140430001-1-COMM-EXPLC-ADV- CONF	0	1,124.00	0.00	-95,009,551.60
13-FEB-2014	13-FEB-2014	001FINW140440021-1-FCY-INREMIT	0	0.00	4,641,533.31	-90,368,018.29
13-FEB-2014	13-FEB-2014	001FINW140440024-1-FCY-INREMIT	0	0.00	134,306,575.20	43,938,556.91
13-FEB-2014	13-FEB-2014	003LA02131790002-267-INT-PDO- TERMLOAN	0	121,856.35	0.00	43,816,700.56
13-FEB-2014	13-FEB-2014	003LA02131790002-267-INT-PMT- TERMLOAN	0	26,010,273.97	0.00	17,806,426.59
13-FEB-2014	13-FEB-2014	003LA02132310001-206-INT-PDO- TERMLOAN	0	97,485.08	0.00	17,708,941.51
13-FEB-2014	13-FEB-2014	003LA02132310001-206-INT-PMT- TERMLOAN	0	20,808,219.18	0.00	-3,099,277.67
13-FEB-2014	13-FEB-2014	001BM08140290004-20-INLC-DEVOLV-LIQ	0	51,194,775.36	0.00	-54,294,053.03
13-FEB-2014	13-FEB-2014	001BM08140310003-17-INLC-DEVOLV-LIQ	0	23,804,226.12	0.00	-78,098,279.15
13-FEB-2014	13-FEB-2014	001BM08140320002-16-INLC-DEVOLV-LIQ	0	10,000,000.00	0.00	-88,098,279.15
13-FEB-2014	13-FEB-2014	001GM07140300001-4-CHGS-STMP-PAPER	0	100.00	0.00	-88,098,379.15
13-FEB-2014	13-FEB-2014	001GM07140300001-4-COMM-GTEE-AMND	0	2,347.00	0.00	-88,100,726.15
13-FEB-2014	13-FEB-2014	001LM01133340002-4-COMM-IMP-LC-AMND	0	1,430.00	0.00	-88,102,156.15
15-FEB-2014	14-FEB-2014	001BM08140320002-19-INLC-DEVOLV-LIQ	0	10,000,000.00	0.00	-98,102,156.15
17-FEB-2014	17-FEB-2014	001BM04132530004-3-STAX@10% EDUCESS 2%HIG	0	843.00	0.00	-98,102,999.15
17-FEB-2014	17-FEB-2014	001BM04132530002-5-STAX@10% EDUCESS 2%HIG	0	843.00	0.00	-98,103,842.15
18-FEB-2014	18-FEB-2014	001GRWR140490001-1-STAX@10% EDUCESS 2%HIG	0	1,685.40	0.00	-98,105,527.55
18-FEB-2014	18-FEB-2014	001GRWR140490002-1-STAX@10% EDUCESS 2%HIG	0	1,685.40	0.00	-98,107,212.95
18-FEB-2014	18-FEB-2014	001GRWR140490003-1-STAX@10% EDUCESS 2%HIG	0	1,685.40	0.00	-98,108,898.35
18-FEB-2014	18-FEB-2014	001GRWR140490004-1-STAX@10% EDUCESS 2%HIG	0	1,685.40	0.00	-98,110,583.75
18-FEB-2014	18-FEB-2014	001GRWR140490005-1-STAX@10% EDUCESS 2%HIG	0	1,685.40	0.00	-98,112,269.15
18-FEB-2014	18-FEB-2014	001GRWR140490006-1-STAX@10% EDUCESS 2%HIG	0	1,685.40	0.00	-98,113,954.55
18-FEB-2014	18-FEB-2014	001ATAT140490059-2-MISC-REMIT-LIQ	0	6,215.40	0.00	-98,120,169.95
19-FEB-2014	19-FEB-2014	001BM57140500001-1-MARGIN MONEY COLLECTE	0	226,758.00	0.00	-98,346,927.95
20-FEB-2014	20-FEB-2014	001GRWR140510001-1-STAX@10% EDUCESS 2%HIG	0	1,685.40	0.00	-98,348,613.35
20-FEB-2014	20-FEB-2014	001LM01133330019-2-COMM-IMP-LC-AMND	0	1,686.00	0.00	-98,350,299.35
20-FEB-2014	20-FEB-2014	001ATAT140510090-2-MISC-REMIT-LIQ	0	3,141.15	0.00	-98,353,440.50
21-FEB-2014	21-FEB-2014	001LM01133330019-3-COMM-IMP-LC-AMND	0	25.00	0.00	-98,353,465.50
24-FEB-2014	24-FEB-2014	001BM57140550009-1-MARGIN MONEY	0	374,918.00	0.00	-98,728,383.50

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
24-FEB-2014	24-FEB-2014	COLLECTE 001BM57140550011-1-MARGIN MONEY	0	526,406.00	0.00	-99,254,789.50
25-FEB-2014	25-FEB-2014	COLLECTE 001GRWR140560001-1-STAX@10%	0	1,685.40	0.00	-99,256,474.90
25-FEB-2014	25-FEB-2014	EDUCESS 2%HIG 001GRWR140560002-1-STAX@10%	0	1,685.40	0.00	-99,258,160.30
25-FEB-2014	25-FEB-2014	EDUCESS 2%HIG 001SLC3140550001-4-COMM ON STANDBY	0	1,686.00	0.00	-99,259,846.30
26-FEB-2014	26-FEB-2014	LC AM 001FINW140570136-1-FCY-INREMIT	0	0.00	2,443,432.26	-96,816,414.04
28-FEB-2014	28-FEB-2014	001ATAT140590142-2-MISC-REMIT-LIQ	0	9,328.65	0.00	-96,825,742.69
28-FEB-2014	28-FEB-2014	001ATAT140590145-2-MISC-REMIT-LIQ	0	6,229.40	0.00	-96,831,972.09
01-MAR-2014	28-FEB-2014	DEBIT INTEREST CAPITALIZED		1,187,979.00	0.00	-98,019,951.09
01-MAR-2014	01-MAR-2014	001ATAT140600039-2-MISC-REMIT-LIQ	0	0.00	3,087.75	-98,016,863.34
03-MAR-2014	03-MAR-2014	001GRWR140620001-1-STAX@10%	0	1,685.40	0.00	-98,018,548.74
03-MAR-2014	03-MAR-2014	EDUCESS 2%HIG 001GRWR140620002-1-STAX@10%	0	1,685.40	0.00	-98,020,234.14
06-MAR-2014	06-MAR-2014	EDUCESS 2%HIG 001BM57140650016-1-MARGIN MONEY	0	328,568.00	0.00	-98,348,802.14
06-MAR-2014	06-MAR-2014	COLLECTE 001ATAT140650049-2-MISC-REMIT-LIQ	0	0.00	3,122.00	-98,345,680.14
07-MAR-2014	07-MAR-2014	NEFT-SBIN314066204195-OIL AND		0.00	69,620,433.00	-28,725,247.14
07-MAR-2014	08-MAR-2014	NATURAL GAS CORPORATION CHEQUES DEPOSIT,NARIMAN PT.,ICI	000000590132	0.00	29,886.00	-28,695,361.14
08-MAR-2014	07-MAR-2014	003LA02131790002-293-INT-PDO-	0	55,031.90	0.00	-28,750,393.04
08-MAR-2014	07-MAR-2014	TERMLOAN 003LA02131790002-293-INT-PMT-	0	23,493,150.68	0.00	-52,243,543.72
08-MAR-2014	07-MAR-2014	TERMLOAN 003LA02132310001-232-INT-PDO-	0	44,025.52	0.00	-52,287,569.24
08-MAR-2014	07-MAR-2014	TERMLOAN 003LA02132310001-232-INT-PMT-	0	18,794,520.55	0.00	-71,082,089.79
10-MAR-2014	10-MAR-2014	TERMLOAN 001ATAT140690007-2-MISC-REMIT-LIQ	0	0.00	208,305,565.43	137,223,475.64
10-MAR-2014	10-MAR-2014	001ATAT140690008-2-MISC-REMIT-LIQ	0	0.00	7,230,751.39	144,454,227.03
10-MAR-2014	10-MAR-2014	001BM08140320002-46-INLC-DEVOLV-LIQ	0	49,178,952.18	0.00	95,275,274.85
10-MAR-2014	10-MAR-2014	001BM08140350001-40-INLC-DEVOLV-LIQ	0	9,655,127.00	0.00	85,620,147.85
10-MAR-2014	10-MAR-2014	001BM08140430007-32-INLC-DEVOLV-LIQ	0	20,155,235.80	0.00	65,464,912.05
10-MAR-2014	10-MAR-2014	001BM08140430006-32-INLC-DEVOLV-LIQ	0	25,753,911.64	0.00	39,711,000.41
10-MAR-2014	10-MAR-2014	001BM08140480002-27-INLC-DEVOLV-LIQ	0	3,318,057.00	0.00	36,392,943.41
10-MAR-2014	10-MAR-2014	001BM08140480001-27-INLC-DEVOLV-LIQ	0	12,225,120.05	0.00	24,167,823.36
10-MAR-2014	10-MAR-2014	001BM08140550002-19-INLC-DEVOLV-LIQ	0	11,046,548.21	0.00	13,121,275.15
10-MAR-2014	10-MAR-2014	001BM08140620006-13-INLC-DEVOLV-LIQ	0	17,205,212.45	0.00	-4,083,937.30
10-MAR-2014	10-MAR-2014	001BM08140620007-13-INLC-DEVOLV-LIQ	0	51,646,742.61	0.00	-55,730,679.91
10-MAR-2014	10-MAR-2014	001BM04140300014-3-IMPBILL-LC-LIQ	0	111,767.33	0.00	-55,842,447.24
10-MAR-2014	10-MAR-2014	001BM04140300001-3-IMPBILL-LC-LIQ	0	448,465.68	0.00	-56,290,912.92
10-MAR-2014	10-MAR-2014	001BM04140070026-3-IMPBILL-LC-LIQ	0	1,089,761.00	0.00	-57,380,673.92
10-MAR-2014	10-MAR-2014	001BM04140070023-3-IMPBILL-LC-LIQ	0	1,089,761.00	0.00	-58,470,434.92
10-MAR-2014	10-MAR-2014	NEFT P14031020342976 ESSAR OFFSHORE	000000676468	27,600,000.00	0.00	-86,070,434.92
10-MAR-2014	10-MAR-2014	SUBSEA LIMITED STATE BANK OF INDIA 001ATAT140690048-2-MISC-REMIT-LIQ	0	98.09	0.00	-86,070,533.01
12-MAR-2014	12-MAR-2014	NEFT-SBIN514071874848-OIL AND		0.00	9,391,369.00	-76,679,164.01
12-MAR-2014	12-MAR-2014	NATURAL GAS CORPORATION NEFT P14031220941299 ESSAR OFFSHORE	000000676469	10,000,000.00	0.00	-86,679,164.01
12-MAR-2014	12-MAR-2014	SUBSEA LIMITED KOTAK MAHINDRA BANK 001BM57132560004-4-TC-ECB-LIQ	0	11,003,252.65	0.00	-97,682,416.66
12-MAR-2014	12-MAR-2014	001ATAT140710070-2-MISC-REMIT-LIQ	0	4,494.00	0.00	-97,686,910.66
12-MAR-2014	12-MAR-2014	001ATAT140710071-2-MISC-REMIT-LIQ	0	141,525.16	0.00	-97,828,435.82
13-MAR-2014	13-MAR-2014	001GRWR140720001-1-STAX@10%	0	1,685.40	0.00	-97,830,121.22
14-MAR-2014	14-MAR-2014	EDUCESS 2%HIG 001FINW140730058-1-FCY-INREMIT	0	0.00	1,685,217.19	-96,144,904.03
14-MAR-2014	14-MAR-2014	001ATAT140730017-2-MISC-REMIT-LIQ	0	0.00	43,131,777.49	-53,013,126.54
14-MAR-2014	14-MAR-2014	FUNDS TRF,WORLI,000181400007880	000000676470	43,500,000.00	0.00	-96,513,126.54
14-MAR-2014	14-MAR-2014	001ATAT140730033-2-MISC-REMIT-LIQ	0	43,137,665.51	0.00	-139,650,792.05
14-MAR-2014	14-MAR-2014	001ATAT140730034-2-MISC-REMIT-LIQ	0	0.00	42,971,606.93	-96,679,185.12
14-MAR-2014	14-MAR-2014	001LM01140720019-1-COMM-IMP-LC-ISSUE	0	2,225,084.00	0.00	-98,904,269.12
19-MAR-2014	19-MAR-2014	001BM57140780003-1-CHGS-SWIFT	0	313,545.00	0.00	-99,217,814.12
19-MAR-2014	19-MAR-2014	001BM04133030015-3-STAX@10%	0	843.00	0.00	-99,218,657.12
20-MAR-2014	20-MAR-2014	EDUCESS 2%HIG RTGS-KKBKH14079727630-		0.00	1,500,000.00	-97,718,657.12
20-MAR-2014	20-MAR-2014	000181400003070-ESSAR OFFSHORE				
20-MAR-2014	20-MAR-2014	SUBSEA 001GRWR140780003-1-STAX@10%	0	1,685.40	0.00	-97,720,342.52
20-MAR-2014	20-MAR-2014	EDUCESS 2%HIG 001GRWR140790002-1-STAX@10%	0	1,685.40	0.00	-97,722,027.92
20-MAR-2014	20-MAR-2014	EDUCESS 2%HIG 001GRWR140790003-1-STAX@10%	0	1,685.40	0.00	-97,723,713.32
20-MAR-2014	20-MAR-2014	EDUCESS 2%HIG 001FINW140730057-3-ADJ-ENT	0	500.00	0.00	-97,724,213.32
20-MAR-2014	20-MAR-2014	001FINW140730057-3-ADJ-ENT	0	62.00	0.00	-97,724,275.32



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20-MAR-2014	20-MAR-2014	001LM02140790007-1-COMM-LOC-LC-ISSUE	0	698,182.00	0.00	-98,422,457.32
20-MAR-2014	20-MAR-2014	001LM02140790009-1-COMM-LOC-LC-ISSUE	0	299,694.00	0.00	-98,722,151.32
21-MAR-2014	21-MAR-2014	001GRWR140800001-1-STAX@10% EDUCESS 2%HIG	0	1,685.40	0.00	-98,723,836.72
24-MAR-2014	24-MAR-2014	001SLC3140550001-7-STAX@10%EDUCESS 2%HIG	0	37,636.20	0.00	-98,761,472.92
24-MAR-2014	24-MAR-2014	001LM01140830007-1-COMM-IMP-LC-ISSUE	0	105,754.00	0.00	-98,867,226.92
24-MAR-2014	24-MAR-2014	001LM01140830008-1-COMM-IMP-LC-ISSUE	0	21,205.00	0.00	-98,888,431.92
24-MAR-2014	24-MAR-2014	001LM02140830004-1-COMM-LOC-LC-ISSUE	0	7,790.00	0.00	-98,896,221.92
24-MAR-2014	24-MAR-2014	001LM02140830011-1-COMM-LOC-LC-ISSUE	0	47,666.00	0.00	-98,943,887.92
24-MAR-2014	24-MAR-2014	001LM02140830010-1-COMM-LOC-LC-ISSUE	0	5,153.00	0.00	-98,949,040.92
24-MAR-2014	24-MAR-2014	001LM02140830008-1-COMM-LOC-LC-ISSUE	0	3,286.00	0.00	-98,952,326.92
25-MAR-2014	25-MAR-2014	001LM02140840008-1-COMM-LOC-LC-ISSUE	0	98,379.00	0.00	-99,050,705.92
25-MAR-2014	25-MAR-2014	001LM02140840009-1-COMM-LOC-LC-ISSUE	0	13,763.00	0.00	-99,064,468.92
25-MAR-2014	25-MAR-2014	001LM02140840010-1-COMM-LOC-LC-ISSUE	0	18,064.00	0.00	-99,082,532.92
26-MAR-2014	26-MAR-2014	001LM02133330013-7-COMM-LOC-LC-AMND	0	8,151.00	0.00	-99,090,683.92
26-MAR-2014	26-MAR-2014	001LM02133330001-4-COMM-LOC-LC-AMND	0	23,639.00	0.00	-99,114,322.92
26-MAR-2014	26-MAR-2014	001LM02133230002-5-COMM-LOC-LC-AMND	0	3,680.00	0.00	-99,118,002.92
26-MAR-2014	26-MAR-2014	001LM02133180009-5-COMM-LOC-LC-AMND	0	20,271.00	0.00	-99,138,273.92
26-MAR-2014	26-MAR-2014	001BM04140070021-3-STAX@10% EDUCESS 2%HIG	0	843.00	0.00	-99,139,116.92
28-MAR-2014	28-MAR-2014	NEFT-SBIN614086517763-OIL AND NATURAL GAS CORPORATION		0.00	96,752,326.00	-2,386,790.92
28-MAR-2014	28-MAR-2014	001LM01140070024-2-COMM-IMP-LC-AMND	0	3,802.00	0.00	-2,390,592.92
28-MAR-2014	28-MAR-2014	001LM01140070025-2-COMM-IMP-LC-AMND	0	8,121.00	0.00	-2,398,713.92
28-MAR-2014	28-MAR-2014	001GRWR140870001-1-STAX@10% EDUCESS 2%HIG	0	1,685.40	0.00	-2,400,399.32
28-MAR-2014	28-MAR-2014	NEFT P14032824468998 ESSAR OFFSHORE SUBSEA LTD STATE BANK OF INDIA	000000676473	8,000,000.00	0.00	-10,400,399.32
28-MAR-2014	28-MAR-2014	001BM08140840003-7-INLC-DEVOLV-LIQ	0	9,466,404.63	0.00	-19,866,803.95
28-MAR-2014	28-MAR-2014	001BM08140850001-6-INLC-DEVOLV-LIQ	0	2,306,226.24	0.00	-22,173,030.19
28-MAR-2014	28-MAR-2014	001BM08140780003-13-INLC-DEVOLV-LIQ	0	1,082,804.63	0.00	-23,255,834.82
28-MAR-2014	28-MAR-2014	001BM08140780004-13-INLC-DEVOLV-LIQ	0	10,143,521.43	0.00	-33,399,356.25
28-MAR-2014	28-MAR-2014	001BM08140780005-13-INLC-DEVOLV-LIQ	0	18,127,247.17	0.00	-51,526,603.42
28-MAR-2014	28-MAR-2014	001BM08140770001-14-INLC-DEVOLV-LIQ	0	23,986,557.84	0.00	-75,513,161.26
28-MAR-2014	28-MAR-2014	001BM08140780002-13-INLC-DEVOLV-LIQ	0	5,903,198.05	0.00	-81,416,359.31
28-MAR-2014	28-MAR-2014	001LM02140870001-1-COMM-LOC-LC-ISSUE	0	75,260.00	0.00	-81,491,619.31
28-MAR-2014	28-MAR-2014	NEFT-SBIN714087557463-OIL AND NATURAL GAS CORPORATION		0.00	7,008,266.00	-74,483,353.31
28-MAR-2014	28-MAR-2014	001LM02140870006-1-COMM-LOC-LC-ISSUE	0	413,664.00	0.00	-74,897,017.31
28-MAR-2014	28-MAR-2014	001LM02140870007-1-COMM-LOC-LC-ISSUE	0	1,325,368.00	0.00	-76,222,385.31
29-MAR-2014	29-MAR-2014	001BM04140270009-3-IMPBILL-LC-LIQ	0	1,216,331.00	0.00	-77,438,716.31
29-MAR-2014	29-MAR-2014	001BM04132770007-3-IMPBILL-LC-LIQ	0	14,375,603.00	0.00	-91,814,319.31
29-MAR-2014	29-MAR-2014	001LM01140880006-1-COMM-IMP-LC-ISSUE	0	197,139.00	0.00	-92,011,458.31
29-MAR-2014	29-MAR-2014	001GRWR140880001-1-STAX@10% EDUCESS 2%HIG	0	1,685.40	0.00	-92,013,143.71
29-MAR-2014	29-MAR-2014	001GRWR140880002-1-STAX@10% EDUCESS 2%HIG	0	1,685.40	0.00	-92,014,829.11
29-MAR-2014	29-MAR-2014	001GRWR140880005-1-STAX@10% EDUCESS 2%HIG	0	1,685.40	0.00	-92,016,514.51
29-MAR-2014	29-MAR-2014	001GRWR140880007-1-STAX@10% EDUCESS 2%HIG	0	1,685.40	0.00	-92,018,199.91
29-MAR-2014	29-MAR-2014	001GRWR140880008-1-STAX@10% EDUCESS 2%HIG	0	1,685.40	0.00	-92,019,885.31
29-MAR-2014	29-MAR-2014	001GRWR140880009-1-STAX@10% EDUCESS 2%HIG	0	1,685.40	0.00	-92,021,570.71
29-MAR-2014	29-MAR-2014	001GRWR140880010-1-STAX@10% EDUCESS 2%HIG	0	1,685.40	0.00	-92,023,256.11
29-MAR-2014	29-MAR-2014	001GRWR140880006-1-STAX@10% EDUCESS 2%HIG	0	1,685.40	0.00	-92,024,941.51
29-MAR-2014	29-MAR-2014	001GRWR140880011-1-STAX@10% EDUCESS 2%HIG	0	1,685.40	0.00	-92,026,626.91
29-MAR-2014	29-MAR-2014	001GRWR140880012-1-STAX@10% EDUCESS 2%HIG	0	1,685.40	0.00	-92,028,312.31
01-APR-2014	31-MAR-2014	DEBIT INTEREST CAPITALIZED		1,373,747.45	0.00	-93,402,059.76
02-APR-2014	02-APR-2014	001BM04140250003-4-IMPBILL-LC-LIQ	0	3,214,137.00	0.00	-96,616,196.76
02-APR-2014	02-APR-2014	001FINW140920055-1-STAX@10%EDUCESS 2%HIG	0	562.00	0.00	-96,616,758.76
02-APR-2014	02-APR-2014	001FINW140920074-1-STAX@10%EDUCESS 2%HIG	0	562.00	0.00	-96,617,320.76
02-APR-2014	02-APR-2014	001ATAT140920079-2-MISC-REMIT-LIQ	0	0.00	7,078,505.56	-89,538,815.20
02-APR-2014	02-APR-2014	001ATAT140920094-2-MISC-REMIT-LIQ	0	0.00	172,459,018.44	82,920,203.24
02-APR-2014	02-APR-2014	FUNDS TRF,WORLI,000181400007880	000000676474	76,500,000.00	0.00	6,420,203.24
02-APR-2014	02-APR-2014	003LA02131790002-323-INT-PDO- TERMLOAN	0	10,154.70	0.00	6,410,048.54
02-APR-2014	02-APR-2014	003LA02131790002-323-INT-PMT- TERMLOAN	0	26,010,273.97	0.00	-19,600,225.43
02-APR-2014	02-APR-2014	003LA02132310001-262-INT-PDO- TERMLOAN	0	8,123.76	0.00	-19,608,349.19

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02-APR-2014	02-APR-2014	003LA02132310001-262-INT-PMT-TERMLOAN	0	20,808,219.18	0.00	-40,416,568.37
03-APR-2014	03-APR-2014	001BM04140170007-3-IMPBILL-LC-LIQ	0	2,875,753.00	0.00	-43,292,321.37
04-APR-2014	04-APR-2014	RTGS-YESBH14094004560-RTGS	676475	26,500,000.00	0.00	-69,792,321.37
		0404201415-ESSAR OFFSHORE				
04-APR-2014	04-APR-2014	FUNDS TRF,WORLI,000181400007880	000000676477	15,500,000.00	0.00	-85,292,321.37
04-APR-2014	04-APR-2014	001BM57132780001-3-TC-ECB-LIQ	0	8,215,958.53	0.00	-93,508,279.90
05-APR-2014	04-APR-2014	RTGS CHARGES BRANCH TRANSACTION		50.00	0.00	-93,508,329.90
05-APR-2014	04-APR-2014	SERVICE TAX		6.18	0.00	-93,508,336.08
07-APR-2014	07-APR-2014	001BM04140290005-3-IMPBILL-LC-LIQ	0	2,400,651.00	0.00	-95,908,987.08
07-APR-2014	07-APR-2014	001GRWR140970001-1-STAX@10% EDUCESS 2%HIG	0	1,685.40	0.00	-95,910,672.48
10-APR-2014	10-APR-2014	001BM05140930001-3-IMPBILL-LC-LIQ	0	4,000,843.00	0.00	-99,911,515.48
12-APR-2014	12-APR-2014	RTGS-UBINH14102093598- 000181400003070-R.D.ENGINEERS (INDIA)		0.00	223,493.00	-99,688,022.48
15-APR-2014	15-APR-2014	001GRWR141000002-1-STAX@10% EDUCESS 2%HIG	0	1,685.40	0.00	-99,689,707.88
15-APR-2014	15-APR-2014	001GRWR141000003-1-STAX@10% EDUCESS 2%HIG	0	1,685.40	0.00	-99,691,393.28
15-APR-2014	15-APR-2014	001BM04140420005-3-IMPBILL-LC-LIQ	0	258,606.00	0.00	-99,949,999.28
16-APR-2014	16-APR-2014	001GRWR141060001-1-STAX@10% EDUCESS 2%HIG	0	1,685.40	0.00	-99,951,684.68
16-APR-2014	16-APR-2014	001GRWR141060003-1-STAX@10% EDUCESS 2%HIG	0	1,685.40	0.00	-99,953,370.08
16-APR-2014	16-APR-2014	001GRWR141060004-1-STAX@10% EDUCESS 2%HIG	0	1,685.40	0.00	-99,955,055.48
16-APR-2014	16-APR-2014	001GRWR141060005-1-STAX@10% EDUCESS 2%HIG	0	1,685.40	0.00	-99,956,740.88
16-APR-2014	16-APR-2014	001GRWR141060006-1-STAX@10% EDUCESS 2%HIG	0	1,685.40	0.00	-99,958,426.28
16-APR-2014	16-APR-2014	001GRWR141060007-1-STAX@10% EDUCESS 2%HIG	0	1,685.40	0.00	-99,960,111.68
16-APR-2014	16-APR-2014	001GRWR141060008-1-STAX@10% EDUCESS 2%HIG	0	1,684.40	0.00	-99,961,796.08
17-APR-2014	17-APR-2014	FUNDS TRF,WORLI,000181400007880		0.00	350,000.00	-99,611,796.08
17-APR-2014	17-APR-2014	001SLC3140550001-8-STAX@10%EDUCESS 2%HIG	0	562.00	0.00	-99,612,358.08
19-APR-2014	19-APR-2014	001GRWR141090001-1-STAX@10% EDUCESS 2%HIG	0	1,685.40	0.00	-99,614,043.48
19-APR-2014	19-APR-2014	001GRWR141090002-1-STAX@10% EDUCESS 2%HIG	0	1,685.40	0.00	-99,615,728.88
19-APR-2014	19-APR-2014	001GRWR141090003-1-STAX@10% EDUCESS 2%HIG	0	1,685.40	0.00	-99,617,414.28
23-APR-2014	23-APR-2014	001BM04140270007-3-STAX@10% EDUCESS 2%HIG	0	843.00	0.00	-99,618,257.28
23-APR-2014	23-APR-2014	001BM04140270007-4-ADJ-ENT	0	301,742.72	0.00	-99,920,000.00
23-APR-2014	23-APR-2014	001LM02140790007-2-COMM-LOC-LC-AMND	0	2,809.00	0.00	-99,922,809.00
24-APR-2014	24-APR-2014	001SLC3140550001-10-STAX@10% EDUCESS 2%HI	0	37,744.35	0.00	-99,960,553.35
28-APR-2014	28-APR-2014	001BM04133110013-3-STAX@10% EDUCESS 2%HIG	0	843.00	0.00	-99,961,396.35
28-APR-2014	28-APR-2014	001BM04140570020-3-STAX@10% EDUCESS 2%HIG	0	843.00	0.00	-99,962,239.35
29-APR-2014	29-APR-2014	NEFT-SBIN814119669755-OIL AND NATURAL GAS CORPORATION		0.00	30,676,363.00	-69,285,876.35
29-APR-2014	29-APR-2014	NEFT-SBIN814119669759-OIL AND NATURAL GAS CORPORATION		0.00	8,902,037.00	-60,383,839.35
29-APR-2014	29-APR-2014	001BM50133300007-3-IMPBILL-LC-LIQ	0	38,720,961.32	0.00	-99,104,800.67
29-APR-2014	29-APR-2014	001GRWR141190001-1-STAX@10% EDUCESS 2%HIG	0	1,685.40	0.00	-99,106,486.07
29-APR-2014	29-APR-2014	001GRWR141190002-1-STAX@10% EDUCESS 2%HIG	0	1,685.40	0.00	-99,108,171.47
29-APR-2014	29-APR-2014	001GRWR141190003-1-STAX@10% EDUCESS 2%HIG	0	1,685.40	0.00	-99,109,856.87
30-APR-2014	30-APR-2014	NEFT-AXISF14120037796-ESSAR PROJECTS I LIMITED		0.00	5,000,000.00	-94,109,856.87
30-APR-2014	30-APR-2014	001BM57141200017-1-CHGS-SWIFT	0	550,870.00	0.00	-94,660,726.87
30-APR-2014	30-APR-2014	001FINW141200068-1-STAX@10%EDUCESS 2%HIG	0	562.00	0.00	-94,661,288.87
30-APR-2014	30-APR-2014	001ATAT141200107-2-MISC-REMIT-LIQ	0	0.00	215,687,902.08	121,026,613.21
01-MAY-2014	30-APR-2014	DEBIT INTEREST CAPITALIZED		1,295,261.55	0.00	119,731,351.66
02-MAY-2014	01-MAY-2014	003LA02131790002-357-INT-PMT-TERMLOAN	0	25,171,232.88	0.00	94,560,118.78
02-MAY-2014	01-MAY-2014	003LA02132310001-296-INT-PMT-TERMLOAN	0	20,136,986.30	0.00	74,423,132.48
02-MAY-2014	30-APR-2014	001BM08141000001-27-INLC-DEVOLV-LIQ	0	4,593,593.81	0.00	69,829,538.67
02-MAY-2014	30-APR-2014	001BM08141020001-25-INLC-DEVOLV-LIQ	0	1,229,283.40	0.00	68,600,255.27
02-MAY-2014	30-APR-2014	001BM08141050001-22-INLC-DEVOLV-LIQ	0	2,913,142.02	0.00	65,687,113.25
02-MAY-2014	30-APR-2014	001BM08141060001-21-INLC-DEVOLV-LIQ	0	1,980,071.34	0.00	63,707,041.91

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
02-MAY-2014	30-APR-2014	001BM08141120001-15-INLC-DEVOLV-LIQ	0	50,765,947.60	0.00	12,941,094.31
02-MAY-2014	30-APR-2014	001BM08141130001-14-INLC-DEVOLV-LIQ	0	919,399.73	0.00	12,021,694.58
02-MAY-2014	30-APR-2014	001BM08141160002-11-INLC-DEVOLV-LIQ	0	2,830,614.82	0.00	9,191,079.76
02-MAY-2014	30-APR-2014	001BM08141180002-8-INLC-DEVOLV-LIQ	0	1,111,832.58	0.00	8,079,247.18
02-MAY-2014	30-APR-2014	001BM08141180001-8-INLC-DEVOLV-LIQ	0	2,578,160.94	0.00	5,501,086.24
02-MAY-2014	01-MAY-2014	001BM08141200002-6-INLC-DEVOLV-LIQ	0	1,700,759.87	0.00	3,800,326.37
02-MAY-2014	01-MAY-2014	001BM08141200003-6-INLC-DEVOLV-LIQ	0	89,395,094.45	0.00	-85,594,768.08
02-MAY-2014	02-MAY-2014	001BM04140420003-3-IMPBILL-LC-LIQ	0	23,316.00	0.00	-85,618,084.08
02-MAY-2014	02-MAY-2014	001BM04140420002-3-IMPBILL-LC-LIQ	0	4,228,617.00	0.00	-89,846,701.08
02-MAY-2014	02-MAY-2014	001ATAT141220176-2-MISC-REMIT-LIQ	0	6,062.40	0.00	-89,852,763.48
02-MAY-2014	02-MAY-2014	001GRWR141220002-1-STAX@10% EDUCESS 2%HIG	0	1,685.40	0.00	-89,854,448.88
02-MAY-2014	02-MAY-2014	001ATAT141220195-2-MISC-REMIT-LIQ	0	1,685.40	0.00	-89,856,134.28
03-MAY-2014	03-MAY-2014	001BM05141130001-3-IMPBILL-LC-LIQ	0	1,316,249.00	0.00	-91,172,383.28
03-MAY-2014	03-MAY-2014	RTGS-YESBH14123002146-RTGS 0305201413-ESSAR OFFSHORE		750,000.00	0.00	-91,922,383.28
03-MAY-2014	03-MAY-2014	RTGS-YESBH14123002135-RTGS 0305201411-GUJARAT PIPAVAV		1,389,433.00	0.00	-93,311,816.28
03-MAY-2014	03-MAY-2014	RTGS-YESBH14123002314-RTGS 0305201417-BEN LINE AGENCY		529,597.00	0.00	-93,841,413.28
03-MAY-2014	03-MAY-2014	001GRWR141230001-1-STAX@10% EDUCESS 2%HIG	0	1,685.40	0.00	-93,843,098.68
03-MAY-2014	03-MAY-2014	001GRWR141230002-1-STAX@10% EDUCESS 2%HIG	0	1,685.40	0.00	-93,844,784.08
03-MAY-2014	03-MAY-2014	001GRWR141230003-1-STAX@10% EDUCESS 2%HIG	0	1,685.40	0.00	-93,846,469.48
04-MAY-2014	03-MAY-2014	RTGS CHARGES BRANCH TRANSACTION		50.00	0.00	-93,846,519.48
04-MAY-2014	03-MAY-2014	SERVICE TAX		6.18	0.00	-93,846,525.66
04-MAY-2014	03-MAY-2014	RTGS CHARGES BRANCH TRANSACTION		50.00	0.00	-93,846,575.66
04-MAY-2014	03-MAY-2014	SERVICE TAX		6.18	0.00	-93,846,581.84
04-MAY-2014	03-MAY-2014	RTGS CHARGES BRANCH TRANSACTION		50.00	0.00	-93,846,631.84
04-MAY-2014	03-MAY-2014	SERVICE TAX		6.18	0.00	-93,846,638.02
06-MAY-2014	06-MAY-2014	001GRWR141260003-1-STAX@10% EDUCESS 2%HIG	0	1,685.40	0.00	-93,848,323.42
06-MAY-2014	05-MAY-2014	001BM08141220004-10-INLC-DEVOLV-LIQ	0	2,750,000.00	0.00	-96,598,323.42
06-MAY-2014	06-MAY-2014	001GRWR141260004-1-STAX@10% EDUCESS 2%HIG	0	1,685.40	0.00	-96,600,008.82
06-MAY-2014	06-MAY-2014	001GRWR141260005-1-STAX@10% EDUCESS 2%HIG	0	1,685.40	0.00	-96,601,694.22
06-MAY-2014	06-MAY-2014	001GRWR141260006-1-STAX@10% EDUCESS 2%HIG	0	1,685.40	0.00	-96,603,379.62
06-MAY-2014	06-MAY-2014	001ATAT141260074-2-MISC-REMIT-LIQ	0	5,056.20	0.00	-96,608,435.82
09-MAY-2014	09-MAY-2014	001LM01133010010-9-COMM-IMP-LC-AMND	0	14,360.00	0.00	-96,622,795.82
09-MAY-2014	09-MAY-2014	001LM01140880006-2-COMM-IMP-LC-AMND	0	1,686.00	0.00	-96,624,481.82
09-MAY-2014	09-MAY-2014	001LM02140840010-2-COMM-LOC-LC-AMND	0	2,809.00	0.00	-96,627,290.82
09-MAY-2014	09-MAY-2014	001LM02140840008-3-COMM-LOC-LC-AMND	0	2,809.00	0.00	-96,630,099.82
09-MAY-2014	09-MAY-2014	001LM02133570014-7-COMM-LOC-LC-AMND	0	26,095.00	0.00	-96,656,194.82
09-MAY-2014	09-MAY-2014	001LM01140830007-2-COMM-IMP-LC-AMND	0	61,500.00	0.00	-96,717,694.82
09-MAY-2014	09-MAY-2014	001LM01132600002-9-COMM-IMP-LC-AMND	0	5,536.00	0.00	-96,723,230.82
09-MAY-2014	09-MAY-2014	001LM01133410007-3-COMM-IMP-LC-AMND	0	64,724.00	0.00	-96,787,954.82
09-MAY-2014	09-MAY-2014	001LM01140800008-3-COMM-IMP-LC-AMND	0	24,915.00	0.00	-96,812,869.82
09-MAY-2014	09-MAY-2014	001LM01140830008-2-COMM-IMP-LC-AMND	0	17,907.00	0.00	-96,830,776.82
09-MAY-2014	09-MAY-2014	001LM02133380005-3-COMM-LOC-LC-AMND	0	4,868.00	0.00	-96,835,644.82
13-MAY-2014	13-MAY-2014	001ATAT141330078-2-MISC-REMIT-LIQ	0	31,864.34	0.00	-96,867,509.16
13-MAY-2014	13-MAY-2014	001LM01133330019-6-COMM-IMP-LC-AMND	0	33,437.00	0.00	-96,900,946.16
16-MAY-2014	16-MAY-2014	001BM04140710013-3-STAX@10% EDUCESS 2%HIG	0	843.00	0.00	-96,901,789.16
16-MAY-2014	16-MAY-2014	001LM02140790007-3-COMM-LOC-LC-AMND	0	2,809.00	0.00	-96,904,598.16
16-MAY-2014	16-MAY-2014	001BM57141360016-1-CHGS-SWIFT	0	82,046.00	0.00	-96,986,644.16
16-MAY-2014	16-MAY-2014	001BM04140710014-3-STAX@10% EDUCESS 2%HIG	0	843.00	0.00	-96,987,487.16
16-MAY-2014	16-MAY-2014	001BM57133200005-5-TC-ECB-LIQ	0	63,935.34	0.00	-97,051,422.50
16-MAY-2014	16-MAY-2014	001BM57141360020-1-CHGS-SWIFT	0	259,060.00	0.00	-97,310,482.50
16-MAY-2014	16-MAY-2014	001BM57140410017-5-TC-ECB-LIQ	0	4,737.33	0.00	-97,315,219.83
16-MAY-2014	16-MAY-2014	001BM57140270031-4-TC-ECB-LIQ	0	2,777.32	0.00	-97,317,997.15
16-MAY-2014	16-MAY-2014	001BM57140650016-4-TC-ECB-LIQ	0	12,897.99	0.00	-97,330,895.14
19-MAY-2014	19-MAY-2014	001BM57141390009-1-CHGS-SWIFT	0	64,860.00	0.00	-97,395,755.14
19-MAY-2014	19-MAY-2014	001BM57141390010-1-CHGS-SWIFT	0	232,183.00	0.00	-97,627,938.14
19-MAY-2014	19-MAY-2014	001BM57140320002-4-TC-ECB-LIQ	0	122,831.70	0.00	-97,750,769.84
20-MAY-2014	20-MAY-2014	001BM57140350014-5-TC-ECB-LIQ	0	78,689.02	0.00	-97,829,458.86
20-MAY-2014	20-MAY-2014	001BM57140350013-5-TC-ECB-LIQ	0	26,555.20	0.00	-97,856,014.06
20-MAY-2014	20-MAY-2014	001BM57140500001-5-TC-ECB-LIQ	0	6,747.20	0.00	-97,862,761.26
22-MAY-2014	22-MAY-2014	001BM57141420019-1-CHGS-SWIFT	0	32,277.00	0.00	-97,895,038.26
22-MAY-2014	22-MAY-2014	001BM57141420018-1-CHGS-SWIFT	0	92,330.00	0.00	-97,987,368.26
22-MAY-2014	22-MAY-2014	001ATAT141420095-2-MISC-REMIT-LIQ	0	2,976.00	0.00	-97,990,344.26
23-MAY-2014	23-MAY-2014	001BM57141430003-1-CHGS-SWIFT	0	9,804.00	0.00	-98,000,148.26
23-MAY-2014	23-MAY-2014	001BM57133310007-5-TC-ECB-LIQ	0	29,171.12	0.00	-98,029,319.38
23-MAY-2014	23-MAY-2014	001BM57140550011-5-TC-ECB-LIQ	0	15,117.31	0.00	-98,044,436.69
23-MAY-2014	23-MAY-2014	001BM57140550009-5-TC-ECB-LIQ	0	10,762.10	0.00	-98,055,198.79

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
23-MAY-2014	23-MAY-2014	001BM57133310008-4-TC-ECB-LIQ	0	8,652.79	0.00	-98,063,851.58
26-MAY-2014	26-MAY-2014	001GRWR141460001-1-STAX@10% EDUCESS 2%HIG	0	1,685.40	0.00	-98,065,536.98
26-MAY-2014	26-MAY-2014	001GRWR141460003-1-STAX@10% EDUCESS 2%HIG	0	1,685.40	0.00	-98,067,222.38
26-MAY-2014	26-MAY-2014	001GRWR141460004-1-STAX@10% EDUCESS 2%HIG	0	1,685.40	0.00	-98,068,907.78
26-MAY-2014	26-MAY-2014	NEFT-SBIN414146264572-OIL AND NATURAL GAS CORPORATION		0.00	89,235,737.00	-8,833,170.78
27-MAY-2014	27-MAY-2014	001LM01140720019-3-COMM-IMP-LC-AMND	0	337,996.00	0.00	-9,171,166.78
27-MAY-2014	27-MAY-2014	001ATAT141470061-2-MISC-REMIT-LIQ	0	168,179.50	0.00	-9,339,346.28
27-MAY-2014	27-MAY-2014	001ATAT141470067-2-MISC-REMIT-LIQ	0	4,034.53	0.00	-9,343,380.81
27-MAY-2014	27-MAY-2014	001GRWR141470002-1-STAX@10% EDUCESS 2%HIG	0	1,685.40	0.00	-9,345,066.21
27-MAY-2014	27-MAY-2014	001GRWR141470003-1-STAX@10% EDUCESS 2%HIG	0	1,685.40	0.00	-9,346,751.61
27-MAY-2014	27-MAY-2014	001GRWR141470004-1-STAX@10% EDUCESS 2%HIG	0	1,685.40	0.00	-9,348,437.01
28-MAY-2014	28-MAY-2014	NEFT-SBIN514148007894-OIL AND NATURAL GAS CORPORATION		0.00	9,076,301.00	-272,136.01
28-MAY-2014	28-MAY-2014	001BM50140970001-4-IMPBILL-LC-LIQ	0	147,286.43	0.00	-419,422.44
28-MAY-2014	27-MAY-2014	001SLC3140550001-14-ADJ-ENT	0	6,180.00	0.00	-425,602.44
29-MAY-2014	29-MAY-2014	001BM08141320003-22-INLC-DEVOLV-LIQ	0	13,899,052.77	0.00	-14,324,655.21
29-MAY-2014	29-MAY-2014	001BM08141250001-29-INLC-DEVOLV-LIQ	0	19,927,652.90	0.00	-34,252,308.11
29-MAY-2014	29-MAY-2014	001BM08141250002-29-INLC-DEVOLV-LIQ	0	679,649.22	0.00	-34,931,957.33
29-MAY-2014	29-MAY-2014	001BM08141260005-28-INLC-DEVOLV-LIQ	0	21,921,584.54	0.00	-56,853,541.87
29-MAY-2014	29-MAY-2014	001BM08141220008-34-INLC-DEVOLV-LIQ	0	5,612,704.52	0.00	-62,466,246.39
29-MAY-2014	29-MAY-2014	001BM08141290001-25-INLC-DEVOLV-LIQ	0	6,847,719.42	0.00	-69,313,965.81
29-MAY-2014	29-MAY-2014	001ATAT141490039-2-MISC-REMIT-LIQ	0	0.00	198,268,283.84	128,954,318.03
29-MAY-2014	29-MAY-2014	001BM08141280001-26-INLC-DEVOLV-LIQ	0	4,285,640.85	0.00	124,668,677.18
29-MAY-2014	29-MAY-2014	001BM08141280002-26-INLC-DEVOLV-LIQ	0	1,836,950.05	0.00	122,831,727.13
29-MAY-2014	29-MAY-2014	001BM08141250003-29-INLC-DEVOLV-LIQ	0	13,808,447.84	0.00	109,023,279.29
29-MAY-2014	29-MAY-2014	001BM08141320002-22-INLC-DEVOLV-LIQ	0	6,447,111.05	0.00	102,576,168.24
29-MAY-2014	29-MAY-2014	001BM08141360001-18-INLC-DEVOLV-LIQ	0	2,339,931.23	0.00	100,236,237.01
31-MAY-2014	29-MAY-2014	001BM08141270001-29-INLC-DEVOLV-LIQ	0	21,552,891.46	0.00	78,683,345.55
31-MAY-2014	29-MAY-2014	001BM08141270002-29-INLC-DEVOLV-LIQ	0	9,269,079.32	0.00	69,414,266.23
31-MAY-2014	29-MAY-2014	001BM08141270003-29-INLC-DEVOLV-LIQ	0	9,672,176.95	0.00	59,742,089.28
31-MAY-2014	29-MAY-2014	001BM08141260001-30-INLC-DEVOLV-LIQ	0	19,543,075.33	0.00	40,199,013.95
31-MAY-2014	29-MAY-2014	001BM08141260002-30-INLC-DEVOLV-LIQ	0	21,963,345.61	0.00	18,235,668.34
31-MAY-2014	29-MAY-2014	001BM08141260003-30-INLC-DEVOLV-LIQ	0	21,968,410.59	0.00	-3,732,742.25
31-MAY-2014	29-MAY-2014	001BM08141480002-7-INLC-DEVOLV-LIQ	0	39,462,264.24	0.00	-43,195,006.49
31-MAY-2014	29-MAY-2014	001BM08141300001-26-INLC-DEVOLV-LIQ	0	29,087,380.08	0.00	-72,282,386.57
31-MAY-2014	29-MAY-2014	001BM08141360002-20-INLC-DEVOLV-LIQ	0	11,558,864.50	0.00	-83,841,251.07
31-MAY-2014	29-MAY-2014	001BM08141260004-30-INLC-DEVOLV-LIQ	0	15,158,000.00	0.00	-98,999,251.07
31-MAY-2014	31-MAY-2014	001GRWR141510002-1-STAX@10% EDUCESS 2%HIG	0	1,685.40	0.00	-99,000,936.47
31-MAY-2014	31-MAY-2014	001BM04133440045-3-STAX@10% EDUCESS 2%HIG	0	843.00	0.00	-99,001,779.47
31-MAY-2014	31-MAY-2014	001GRWR141510003-1-STAX@10% EDUCESS 2%HIG	0	1,685.40	0.00	-99,003,464.87
31-MAY-2014	31-MAY-2014	001GRWR141510004-1-STAX@10% EDUCESS 2%HIG	0	1,685.40	0.00	-99,005,150.27
31-MAY-2014	31-MAY-2014	001GRWR141510005-1-STAX@10% EDUCESS 2%HIG	0	1,685.40	0.00	-99,006,835.67
31-MAY-2014	31-MAY-2014	001GRWR141510006-1-STAX@10% EDUCESS 2%HIG	0	1,685.00	0.00	-99,008,520.67
31-MAY-2014	31-MAY-2014	001GRWR141510007-1-STAX@10% EDUCESS 2%HIG	0	1,685.40	0.00	-99,010,206.07
31-MAY-2014	31-MAY-2014	001GRWR141510008-1-STAX@10% EDUCESS 2%HIG	0	1,685.40	0.00	-99,011,891.47
31-MAY-2014	31-MAY-2014	001GRWR141510009-1-STAX@10% EDUCESS 2%HIG	0	1,685.40	0.00	-99,013,576.87
31-MAY-2014	31-MAY-2014	001GRWR141510010-1-STAX@10% EDUCESS 2%HIG	0	1,685.40	0.00	-99,015,262.27
01-JUN-2014	31-MAY-2014	DEBIT INTEREST CAPITALIZED		1,285,899.86	0.00	-100,301,162.13
02-JUN-2014	02-JUN-2014	001BM04133440042-3-STAX@10% EDUCESS 2%HIG	0	843.00	0.00	-100,302,005.13
03-JUN-2014	03-JUN-2014	RTGS-SBINH14154330337- 000181400003070-ESSAR OFFSHORE SUBSEA		0.00	600,000.00	-99,702,005.13
03-JUN-2014	03-JUN-2014	001GRWR141530003-1-STAX@10% EDUCESS 2%HIG	0	1,685.40	0.00	-99,703,690.53
03-JUN-2014	03-JUN-2014	001GRWR141540001-1-STAX@10% EDUCESS 2%HIG	0	1,685.40	0.00	-99,705,375.93
06-JUN-2014	29-MAY-2014	REVERSAL: REVERSED : 001BM08141480002-10-INLC-DEVO	0	-39,462,264.24	0.00	-60,243,111.69
06-JUN-2014	29-MAY-2014	REVERSAL: REVERSED : 001BM08141360002-23-INLC-DEVO	0	-11,558,864.50	0.00	-48,684,247.19
06-JUN-2014	29-MAY-2014	001BM08141220007-43-INLC-DEVOLV-LIQ	0	2,472,682.03	0.00	-51,156,929.22

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
06-JUN-2014	29-MAY-2014	001BM08141220004-45-INLC-DEVOLV-LIQ	0	26,010,058.87	0.00	-77,166,988.09
06-JUN-2014	29-MAY-2014	001BM08141220005-43-INLC-DEVOLV-LIQ	0	13,967,962.01	0.00	-91,134,950.10
06-JUN-2014	29-MAY-2014	001BM08141260004-39-INLC-DEVOLV-LIQ	0	6,710,138.18	0.00	-97,845,088.28
06-JUN-2014	29-MAY-2014	REVERSAL: REVERSED :	0	-2,339,931.23	0.00	-95,505,157.05
		001BM08141360001-20-INLC-DEVO				
06-JUN-2014	29-MAY-2014	001BM08141320001-31-INLC-DEVOLV-LIQ	0	1,649,063.01	0.00	-97,154,220.06
06-JUN-2014	29-MAY-2014	001BM08141320004-31-INLC-DEVOLV-LIQ	0	2,500,000.00	0.00	-99,654,220.06
10-JUN-2014	10-JUN-2014	001GRWR141610005-1-STAX@10% EDUCESS 2%HIG	0	1,685.40	0.00	-99,655,905.46
10-JUN-2014	10-JUN-2014	001GRWR141610006-1-STAX@10% EDUCESS 2%HIG	0	1,685.40	0.00	-99,657,590.86
10-JUN-2014	10-JUN-2014	001GRWR141610007-1-STAX@10% EDUCESS 2%HIG	0	1,685.40	0.00	-99,659,276.26
10-JUN-2014	10-JUN-2014	001GRWR141610008-1-STAX@10% EDUCESS 2%HIG	0	1,685.40	0.00	-99,660,961.66
13-JUN-2014	13-JUN-2014	001BM04141050022-3-STAX@10% EDUCESS 2%HIG	0	843.00	0.00	-99,661,804.66
13-JUN-2014	13-JUN-2014	001BM04140730005-4-ADJ-ENT	0	750.00	0.00	-99,662,554.66
13-JUN-2014	13-JUN-2014	001BM04140730005-4-ADJ-ENT	0	93.00	0.00	-99,662,647.66
16-JUN-2014	16-JUN-2014	001BM04141110006-3-STAX@10% EDUCESS 2%HIG	0	843.00	0.00	-99,663,490.66
16-JUN-2014	16-JUN-2014	001BM04141110005-3-STAX@10% EDUCESS 2%HIG	0	843.00	0.00	-99,664,333.66
16-JUN-2014	16-JUN-2014	001BM04133570012-4-STAX@10% EDUCESS 2%HIG	0	843.00	0.00	-99,665,176.66
16-JUN-2014	16-JUN-2014	001BM04141010013-3-STAX@10% EDUCESS 2%HIG	0	843.00	0.00	-99,666,019.66
16-JUN-2014	16-JUN-2014	001BM04141120011-3-STAX@10% EDUCESS 2%HIG	0	843.00	0.00	-99,666,862.66
16-JUN-2014	16-JUN-2014	001BM04141570012-3-STAX@10% EDUCESS 2%HIG	0	843.00	0.00	-99,667,705.66
16-JUN-2014	16-JUN-2014	001BM04141120010-3-STAX@10% EDUCESS 2%HIG	0	843.00	0.00	-99,668,548.66
16-JUN-2014	16-JUN-2014	001BM04141200012-3-STAX@10% EDUCESS 2%HIG	0	843.00	0.00	-99,669,391.66
16-JUN-2014	16-JUN-2014	001BM04141430011-3-STAX@10% EDUCESS 2%HIG	0	843.00	0.00	-99,670,234.66
16-JUN-2014	16-JUN-2014	001BM04140030005-4-ADJ-ENT	0	750.00	0.00	-99,670,984.66
16-JUN-2014	16-JUN-2014	001BM04140030005-4-ADJ-ENT	0	93.00	0.00	-99,671,077.66
16-JUN-2014	16-JUN-2014	001BM04133580003-4-ADJ-ENT	0	750.00	0.00	-99,671,827.66
16-JUN-2014	16-JUN-2014	001BM04133580003-4-ADJ-ENT	0	93.00	0.00	-99,671,920.66
17-JUN-2014	17-JUN-2014	001BM57141680004-1-CHGS-SWIFT	0	25,337.00	0.00	-99,697,257.66
17-JUN-2014	17-JUN-2014	001BM57141680006-1-CHGS-SWIFT	0	38,993.00	0.00	-99,736,250.66
17-JUN-2014	17-JUN-2014	001BM57141680005-1-CHGS-SWIFT	0	171,321.00	0.00	-99,907,571.66
17-JUN-2014	17-JUN-2014	001BM57133520001-6-TC-ECB-LIQ	0	20,898.59	0.00	-99,928,470.25
01-JUL-2014	30-JUN-2014	DEBIT INTEREST CAPITALIZED		1,421,468.20	0.00	-101,349,938.45
01-JUL-2014	01-JUL-2014	FIXED DEPOSIT PROCEEDS : 000140600076326		0.00	6,638,122.46	-94,711,815.99
01-JUL-2014	01-JUL-2014	FIXED DEPOSIT PROCEEDS : 000140600077782		0.00	4,668,429.32	-90,043,386.67
02-JUL-2014	02-JUL-2014	NEFT-SBIN514182731338-OIL AND NATURAL GAS CORPORATION		0.00	24,694,115.00	-65,349,271.67
02-JUL-2014	02-JUL-2014	NEFT-SBIN614183891096-OIL AND NATURAL GAS CORPORATION		0.00	1,996,903.00	-63,352,368.67
03-JUL-2014	03-JUL-2014	001ATAT141840052-2-MISC-REMIT-LIQ	0	0.00	40,768,057.72	-22,584,310.95
10-JUL-2014	10-JUL-2014	RTGS-BKIDR52014071000890586- 000181400003070-ESSAR PROJECTS INDIA		0.00	6,122,557.00	-16,461,753.95
10-JUL-2014	10-JUL-2014	001BM08141320004-67-INLC-DEVOLV-LIQ	0	6,118,991.28	0.00	-22,580,745.23
10-JUL-2014	10-JUL-2014	001ATAT141910101-2-MISC-REMIT-LIQ	0	9,123.90	0.00	-22,589,869.13
11-JUL-2014	10-JUL-2014	001BM08141320004-69-INLC-DEVOLV-LIQ	0	14,262.05	0.00	-22,604,131.18
11-JUL-2014	11-JUL-2014	001BM08141330008-65-INLC-DEVOLV-LIQ	0	19,390,268.18	0.00	-41,994,399.36
11-JUL-2014	11-JUL-2014	001BM08141330007-65-INLC-DEVOLV-LIQ	0	4,930,209.81	0.00	-46,924,609.17
11-JUL-2014	11-JUL-2014	001BM08141330009-65-INLC-DEVOLV-LIQ	0	964,911.46	0.00	-47,889,520.63
11-JUL-2014	11-JUL-2014	001BM08141330010-65-INLC-DEVOLV-LIQ	0	10,285,552.80	0.00	-58,175,073.43
11-JUL-2014	11-JUL-2014	001BM08141330011-65-INLC-DEVOLV-LIQ	0	6,509,893.18	0.00	-64,684,966.61
14-JUL-2014	14-JUL-2014	001BM04141130013-3-STAX@10% EDUCESS 2%HIG	0	843.00	0.00	-64,685,809.61
14-JUL-2014	14-JUL-2014	001BM04141130014-3-STAX@10% EDUCESS 2%HIG	0	843.00	0.00	-64,686,652.61
14-JUL-2014	14-JUL-2014	001BM08141360001-60-INLC-DEVOLV-LIQ	0	2,403,577.95	0.00	-67,090,230.56
14-JUL-2014	14-JUL-2014	001BM08141360002-63-INLC-DEVOLV-LIQ	0	11,873,268.51	0.00	-78,963,499.07
21-JUL-2014	21-JUL-2014	001GRWR142020005-1-STAX@10% EDUCESS 2%HIG	0	1,685.40	0.00	-78,965,184.47
21-JUL-2014	21-JUL-2014	001GRWR142020006-1-STAX@10% EDUCESS 2%HIG	0	1,685.40	0.00	-78,966,869.87
21-JUL-2014	21-JUL-2014	001GRWR142020007-1-STAX@10% EDUCESS 2%HIG	0	1,685.40	0.00	-78,968,555.27
28-JUL-2014	28-JUL-2014	001LM02142070001-1-COMM-LOC-LC-ISSUE	0	4,900,723.00	0.00	-83,869,278.27
30-JUL-2014	30-JUL-2014	NEFT-SBIN814211642163-STATE BANK OF		0.00	69,079,061.00	-14,790,217.27

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
30-JUL-2014	30-JUL-2014	INDIA RTGS-BKIDR52014073000767604- 000181400003070-ESSAR PROJECTS INDIA		0.00	17,500,000.00	2,709,782.73
30-JUL-2014	30-JUL-2014	NEFT-SBIN814211733959-SBI D N RD BRANCH		0.00	545,973,292.00	548,683,074.73
30-JUL-2014	30-JUL-2014	001BM57142110013-1-CHGS-SWIFT	0	59,458.00	0.00	548,623,616.73
30-JUL-2014	30-JUL-2014	001BM08141650001-51-INLC-DEVOLV-LIQ	0	4,759,320.99	0.00	543,864,295.74
30-JUL-2014	30-JUL-2014	001BM08141670009-49-INLC-DEVOLV-LIQ	0	2,861,659.39	0.00	541,002,636.35
30-JUL-2014	30-JUL-2014	001BM08141640001-52-INLC-DEVOLV-LIQ	0	5,154,419.02	0.00	535,848,217.33
30-JUL-2014	30-JUL-2014	001BM08141950003-21-INLC-DEVOLV-LIQ	0	10,780,404.33	0.00	525,067,813.00
30-JUL-2014	30-JUL-2014	001BM08141670005-49-INLC-DEVOLV-LIQ	0	8,756,870.90	0.00	516,310,942.10
30-JUL-2014	30-JUL-2014	001BM08141670007-49-INLC-DEVOLV-LIQ	0	23,536,510.37	0.00	492,774,431.73
30-JUL-2014	30-JUL-2014	001BM08141670010-49-INLC-DEVOLV-LIQ	0	1,474,660.53	0.00	491,299,771.20
30-JUL-2014	30-JUL-2014	001BM08141670012-49-INLC-DEVOLV-LIQ	0	19,342,715.78	0.00	471,957,055.42
30-JUL-2014	30-JUL-2014	001BM08141670013-49-INLC-DEVOLV-LIQ	0	12,149,786.73	0.00	459,807,268.69
30-JUL-2014	30-JUL-2014	001BM08141560001-60-INLC-DEVOLV-LIQ	0	2,214,684.64	0.00	457,592,584.05
30-JUL-2014	30-JUL-2014	001BM08141950004-21-INLC-DEVOLV-LIQ	0	4,079,267.43	0.00	453,513,316.62
30-JUL-2014	30-JUL-2014	001BM08141650002-51-INLC-DEVOLV-LIQ	0	5,050,493.37	0.00	448,462,823.25
30-JUL-2014	30-JUL-2014	001BM08141510001-66-INLC-DEVOLV-LIQ	0	11,452,940.85	0.00	437,009,882.40
30-JUL-2014	30-JUL-2014	001BM08141670008-49-INLC-DEVOLV-LIQ	0	1,821,987.50	0.00	435,187,894.90
30-JUL-2014	30-JUL-2014	001BM08141530001-64-INLC-DEVOLV-LIQ	0	6,863,857.16	0.00	428,324,037.74
30-JUL-2014	30-JUL-2014	001BM08141670011-49-INLC-DEVOLV-LIQ	0	1,078,319.30	0.00	427,245,718.44
30-JUL-2014	30-JUL-2014	001BM08142090001-6-INLC-DEVOLV-LIQ	0	12,027,488.80	0.00	415,218,229.64
30-JUL-2014	30-JUL-2014	001BM08141480002-67-INLC-DEVOLV-LIQ	0	40,918,470.22	0.00	374,299,759.42
30-JUL-2014	30-JUL-2014	001BM08141550001-61-INLC-DEVOLV-LIQ	0	1,349,741.63	0.00	372,950,017.79
30-JUL-2014	30-JUL-2014	001BM08141640002-52-INLC-DEVOLV-LIQ	0	71,537,915.78	0.00	301,412,102.01
30-JUL-2014	30-JUL-2014	001BM08141700003-46-INLC-DEVOLV-LIQ	0	222,387.92	0.00	301,189,714.09
30-JUL-2014	30-JUL-2014	001BM08141710001-45-INLC-DEVOLV-LIQ	0	2,803,454.04	0.00	298,386,260.05
30-JUL-2014	30-JUL-2014	001BM08141960001-20-INLC-DEVOLV-LIQ	0	124,086,595.87	0.00	174,299,664.18
30-JUL-2014	30-JUL-2014	001SLC5141480001-69-STANDBY LC INVOCATIO	0	209,656,157.54	0.00	-35,356,493.36
30-JUL-2014	30-JUL-2014	001BM08141670003-49-INLC-DEVOLV-LIQ	0	8,561,295.07	0.00	-43,917,788.43
31-JUL-2014	31-JUL-2014	001LM01133410007-4-COMM-IMP-LC-AMND	0	47,155.00	0.00	-43,964,943.43
31-JUL-2014	31-JUL-2014	001LM01140830008-6-COMM-IMP-LC-AMND	0	4,861.00	0.00	-43,969,804.43
31-JUL-2014	31-JUL-2014	001LM01140880006-7-COMM-IMP-LC-AMND	0	9,730.00	0.00	-43,979,534.43
01-AUG-2014	31-JUL-2014	DEBIT INTEREST CAPITALIZED		900,620.36	0.00	-44,880,154.79
01-AUG-2014	01-AUG-2014	RTGS-BKIDR52014080100842100- 000181400003070-ESSAR PROJECTS INDIA		0.00	30,000,000.00	-14,880,154.79
01-AUG-2014	01-AUG-2014	003LA02131790002-454-INT-PDO- TERMLOAN	0	924,077.34	0.00	-15,804,232.13
01-AUG-2014	01-AUG-2014	003LA02131790002-454-INT-PMT- TERMLOAN	0	51,181,506.85	0.00	-66,985,738.98
01-AUG-2014	01-AUG-2014	003LA02132310001-393-INT-PDO- TERMLOAN	0	739,261.87	0.00	-67,725,000.85
01-AUG-2014	01-AUG-2014	003LA02132310001-393-INT-PMT- TERMLOAN	0	32,274,999.15	0.00	-100,000,000.00
06-AUG-2014	06-AUG-2014	FUNDS TRF,WORLI,000181400007880	000000286719	0.00	100,000.00	-99,900,000.00
07-AUG-2014	07-AUG-2014	001LM01133410007-5-COMM-IMP-LC-AMND	0	1,686.00	0.00	-99,901,686.00
07-AUG-2014	07-AUG-2014	001ATAT142110012-2-MISC-REMIT-LIQ	0	4,141.00	0.00	-99,905,827.00
07-AUG-2014	07-AUG-2014	RTGS-BKIDR52014080700213242- 000181400003070-ESSAR PROJECTS INDIA		0.00	20,000,000.00	-79,905,827.00
08-AUG-2014	08-AUG-2014	NEFT-SBIN514220805265-OIL AND NATURAL GAS CORPORATION		0.00	1,599,081.00	-78,306,746.00
08-AUG-2014	08-AUG-2014	NEFT-SBIN514220805267-OIL AND NATURAL GAS CORPORATION		0.00	18,589,820.00	-59,716,926.00
08-AUG-2014	07-AUG-2014	003LA02132310001-401-INT-PDO- TERMLOAN	0	69,052.20	0.00	-59,785,978.20
08-AUG-2014	07-AUG-2014	003LA02132310001-401-INT-PMT- TERMLOAN	0	19,930,947.80	0.00	-79,716,926.00
08-AUG-2014	08-AUG-2014	003LA02132310001-403-INT-PDO- TERMLOAN	0	3,727.44	0.00	-79,720,653.44
08-AUG-2014	08-AUG-2014	003LA02132310001-403-INT-PMT- TERMLOAN	0	9,547,477.71	0.00	-89,268,131.15
08-AUG-2014	08-AUG-2014	003LA02131790002-462-INT-PDO- TERMLOAN	0	71,082.87	0.00	-89,339,214.02
08-AUG-2014	08-AUG-2014	003LA02131790002-462-INT-PMT- TERMLOAN	0	10,660,785.98	0.00	-100,000,000.00
12-AUG-2014	12-AUG-2014	001ATAT142240107-2-MISC-REMIT-LIQ	0	0.00	34,564,705.39	-65,435,294.61
13-AUG-2014	08-AUG-2014	REVERSAL: REVERSED : 003LA02131790002-468-INT-PMT- REVERSAL: REVERSED :	0	-10,660,785.98	0.00	-54,774,508.63
13-AUG-2014	08-AUG-2014	003LA02131790002-468-INT-PDO- 003LA02131790002-469-INT-PDO- TERMLOAN	0	-71,082.87	0.00	-54,703,425.76
13-AUG-2014	08-AUG-2014	003LA02131790002-469-INT-PMT- TERMLOAN	0	71,082.87	0.00	-54,774,508.63
13-AUG-2014	08-AUG-2014	003LA02131790002-469-INT-PMT- TERMLOAN	0	6,160,785.98	0.00	-60,935,294.61
13-AUG-2014	13-AUG-2014	001ATAT142250044-2-MISC-REMIT-LIQ	0	562.00	0.00	-60,935,856.61
14-AUG-2014	14-AUG-2014	RTGS-YESBR52014081400004522- 14082014125-ESSAR OFFSHORE	676486	10,608,000.00	0.00	-71,543,856.61

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
14-AUG-2014	14-AUG-2014	RTGS-YESBR52014081400004547-14082014126-ESSAR OFFSHORE	676487	1,164,993.00	0.00	-72,708,849.61
14-AUG-2014	14-AUG-2014	RTGS-YESBR52014081400004570-14082014127-ESSAR OFFSHORE	676488	8,363,769.00	0.00	-81,072,618.61
14-AUG-2014	14-AUG-2014	FUNDS TRF,WORLI,000181400007880	000000676489	18,800,000.00	0.00	-99,872,618.61
14-AUG-2014	14-AUG-2014	001BM57142260010-1-CHGS-SWIFT	0	60,659.00	0.00	-99,933,277.61
14-AUG-2014	14-AUG-2014	001BM57141390009-5-TC-ECB-LIQ	0	32,542.76	0.00	-99,965,820.37
15-AUG-2014	14-AUG-2014	RTGS CHARGES BRANCH TRANSACTION		50.00	0.00	-99,965,870.37
15-AUG-2014	14-AUG-2014	SERVICE TAX		6.18	0.00	-99,965,876.55
15-AUG-2014	14-AUG-2014	RTGS CHARGES BRANCH TRANSACTION		50.00	0.00	-99,965,926.55
15-AUG-2014	14-AUG-2014	SERVICE TAX		6.18	0.00	-99,965,932.73
15-AUG-2014	14-AUG-2014	RTGS CHARGES BRANCH TRANSACTION		50.00	0.00	-99,965,982.73
15-AUG-2014	14-AUG-2014	SERVICE TAX		6.18	0.00	-99,965,988.91
25-AUG-2014	25-AUG-2014	001BM04141490005-3-STAX@10% EDUCESS 2%HIG	0	843.00	0.00	-99,966,831.91
27-AUG-2014	27-AUG-2014	001BM04141540030-3-STAX@10% EDUCESS 2%HIG	0	843.00	0.00	-99,967,674.91
28-AUG-2014	28-AUG-2014	NEFT-SBIN414240305459-OIL AND NATURAL GAS CORPORATION		0.00	1,736,012.00	-98,231,662.91
28-AUG-2014	28-AUG-2014	NEFT-SBIN414240305460-OIL AND NATURAL GAS CORPORATION		0.00	19,671,654.00	-78,560,008.91
01-SEP-2014	31-AUG-2014	DEBIT INTEREST CAPITALIZED		1,389,357.36	0.00	-79,949,366.27
02-SEP-2014	02-SEP-2014	001ATAT142450157-2-MISC-REMIT-LIQ	0	0.00	40,476,534.75	-39,472,831.52
03-SEP-2014	03-SEP-2014	FUNDS TRF,WORLI,000181400007880	000000676491	16,000,000.00	0.00	-55,472,831.52
05-SEP-2014	05-SEP-2014	001BM57142480022-1-CHGS-SWIFT	0	182,145.00	0.00	-55,654,976.52
05-SEP-2014	05-SEP-2014	001ATAT142480036-2-MISC-REMIT-LIQ	0	6,170.90	0.00	-55,661,147.42
12-SEP-2014	12-SEP-2014	001BM57142550011-1-MARGIN MONEY COLLECTE	0	102,124.00	0.00	-55,763,271.42
30-SEP-2014	30-SEP-2014	NEFT-SBIN714273678521-OIL AND NATURAL GAS CORPORATION		0.00	12,846,280.00	-42,916,991.42
30-SEP-2014	30-SEP-2014	NEFT-SBIN714273678497-OIL AND NATURAL GAS CORPORATION		0.00	1,107,522.00	-41,809,469.42
01-OCT-2014	30-SEP-2014	DEBIT INTEREST CAPITALIZED		809,121.61	0.00	-42,618,591.03
01-OCT-2014	01-OCT-2014	001ATAT142740172-2-MISC-REMIT-LIQ	0	0.00	23,883,889.13	-18,734,701.90
20-OCT-2014	20-OCT-2014	FUNDS TRF,WORLI,000181400007880	000000676495	58,000,000.00	0.00	-76,734,701.90
20-OCT-2014	20-OCT-2014	001MISC142930041-2-MISC-REMIT-LIQ	0	162,564.01	0.00	-76,897,265.91
20-OCT-2014	20-OCT-2014	001BM57142900008-2-ADJ-ENT	0	621,200.87	0.00	-77,518,466.78
21-OCT-2014	21-OCT-2014	NEFT-SBIN114294931990-OIL AND NATURAL GAS CORPORATION		0.00	11,171,462.00	-66,347,004.78
21-OCT-2014	21-OCT-2014	RTGS-SBINR52014102105188029-000181400003070-STATE BANK OF INDIA		0.00	854,509.00	-65,492,495.78
21-OCT-2014	21-OCT-2014	RTGS-SBINR52014102105188516-000181400003070-STATE BANK OF INDIA		0.00	921,953.00	-64,570,542.78
21-OCT-2014	20-OCT-2014	003LA02131790002-540-INT-PDO-TERMLOAN	0	565,710.41	0.00	-65,136,253.19
21-OCT-2014	20-OCT-2014	003LA02131790002-540-INT-PMT-TERMLOAN	0	19,849,487.99	0.00	-84,985,741.18
22-OCT-2014	22-OCT-2014	001ATAT142950054-2-MISC-REMIT-LIQ	0	3,139.90	0.00	-84,988,881.08
22-OCT-2014	22-OCT-2014	001BM52141390035-2-IMPBILL-COLL-LIQ	0	3,665,068.53	0.00	-88,653,949.61
22-OCT-2014	22-OCT-2014	001BM52141390036-2-IMPBILL-COLL-LIQ	0	2,206,216.32	0.00	-90,860,165.93
27-OCT-2014	27-OCT-2014	NEFT-SBIN314300889574-STATE BANK OF INDIA		0.00	332,438.00	-90,527,727.93
31-OCT-2014	31-OCT-2014	001ATAT143040037-2-MISC-REMIT-LIQ	0	3,147.40	0.00	-90,530,875.33
31-OCT-2014	31-OCT-2014	001BM57143040004-1-CHGS-SWIFT	0	6,317.00	0.00	-90,537,192.33
01-NOV-2014	31-OCT-2014	DEBIT INTEREST CAPITALIZED		686,381.79	0.00	-91,223,574.12
01-NOV-2014	01-NOV-2014	NEFT-SBIN614304893330-STATE BANK OF INDIA		0.00	387,500.00	-90,836,074.12
05-NOV-2014	05-NOV-2014	NEFT-SBIN114309021399-OIL AND NATURAL GAS CORPORATION		0.00	7,334,275.00	-83,501,799.12
07-NOV-2014	07-NOV-2014	001ATAT143110114-2-MISC-REMIT-LIQ	0	0.00	6,154,836.33	-77,346,962.79
10-NOV-2014	10-NOV-2014	NEFT-SBIN314314547595-OIL AND NATURAL GAS CORPORATION		0.00	419,754.00	-76,927,208.79
12-NOV-2014	12-NOV-2014	NEFT-SBIN414316646009-OIL AND NATURAL GAS CORPORATION		0.00	8,443,675.00	-68,483,533.79
13-NOV-2014	13-NOV-2014	001LM02143170006-1-COMM-LOC-LC-ISSUE	0	2,843,251.00	0.00	-71,326,784.79
14-NOV-2014	14-NOV-2014	001ATAT143180115-2-MISC-REMIT-LIQ	0	0.00	6,051,026.91	-65,275,757.88
15-NOV-2014	15-NOV-2014	FUNDS TRF,WORLI,000181400007880		0.00	401,186,991.00	335,911,233.12
17-NOV-2014	15-NOV-2014	001BM08142390001-86-INLC-DEVOLV-LIQ	0	1,620,081.84	0.00	334,291,151.28
17-NOV-2014	15-NOV-2014	001BM08142370002-88-INLC-DEVOLV-LIQ	0	4,514,667.54	0.00	329,776,483.74
17-NOV-2014	15-NOV-2014	001BM08142400004-86-INLC-DEVOLV-LIQ	0	9,159,210.74	0.00	320,617,273.00
17-NOV-2014	15-NOV-2014	001BM08142460002-80-INLC-DEVOLV-LIQ	0	155,962,550.12	0.00	164,654,722.88
17-NOV-2014	15-NOV-2014	001BM08142460010-79-INLC-DEVOLV-LIQ	0	7,789,403.00	0.00	156,865,319.88
17-NOV-2014	15-NOV-2014	001BM08142530006-72-INLC-DEVOLV-LIQ	0	107,850,424.67	0.00	49,014,895.21
17-NOV-2014	15-NOV-2014	001BM08142820003-43-INLC-DEVOLV-LIQ	0	1,960,825.04	0.00	47,054,070.17
17-NOV-2014	15-NOV-2014	001BM08142930002-32-INLC-DEVOLV-LIQ	0	7,030,070.38	0.00	40,023,999.79
17-NOV-2014	15-NOV-2014	001BM08143040001-21-INLC-DEVOLV-LIQ	0	15,576,011.59	0.00	24,447,988.20
17-NOV-2014	15-NOV-2014	001BM08143040002-21-INLC-DEVOLV-LIQ	0	24,884,852.49	0.00	-436,864.29
17-NOV-2014	15-NOV-2014	001BM17143170002-9-INLC-DEVOLV-LIQ	0	40,452,782.66	0.00	-40,889,646.95
17-NOV-2014	15-NOV-2014	001BM17143210001-4-INLC-DEVOLV-LIQ	0	5,275,362.18	0.00	-46,165,009.13

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
17-NOV-2014	17-NOV-2014	001GRWR143210002-1-STAX@10% EDUCESS 2%HIG	0	1,685.40	0.00	-46,166,694.53
17-NOV-2014	17-NOV-2014	001GRWR143210001-1-STAX@10% EDUCESS 2%HIG	0	1,685.40	0.00	-46,168,379.93
17-NOV-2014	17-NOV-2014	001ATAT143210026-2-MISC-REMIT-LIQ	0	6,297.90	0.00	-46,174,677.83
17-NOV-2014	17-NOV-2014	001GRWR143210003-1-STAX@10% EDUCESS 2%HIG	0	1,685.40	0.00	-46,176,363.23
17-NOV-2014	17-NOV-2014	001GRWR143210004-1-STAX@10% EDUCESS 2%HIG	0	1,685.40	0.00	-46,178,048.63
17-NOV-2014	17-NOV-2014	001GRWR143210005-1-STAX@10% EDUCESS 2%HIG	0	1,685.40	0.00	-46,179,734.03
17-NOV-2014	17-NOV-2014	001GRWR143210006-1-STAX@10% EDUCESS 2%HIG	0	1,685.40	0.00	-46,181,419.43
17-NOV-2014	17-NOV-2014	001GRWR143210007-1-STAX@10% EDUCESS 2%HIG	0	1,685.40	0.00	-46,183,104.83
17-NOV-2014	17-NOV-2014	001GRWR143210008-1-STAX@10% EDUCESS 2%HIG	0	1,685.40	0.00	-46,184,790.23
17-NOV-2014	17-NOV-2014	001GRWR143210009-1-STAX@10% EDUCESS 2%HIG	0	1,685.40	0.00	-46,186,475.63
17-NOV-2014	17-NOV-2014	001GRWR143210010-1-STAX@10% EDUCESS 2%HIG	0	1,685.40	0.00	-46,188,161.03
17-NOV-2014	15-NOV-2014	001BM08143210002-4-INLC-DEVOLV-LIQ	0	3,796,773.65	0.00	-49,984,934.68
19-NOV-2014	19-NOV-2014	FUNDS TRF,WORLI,000181400007880	000000286736	0.00	33,000,000.00	-16,984,934.68
19-NOV-2014	19-NOV-2014	RTGS-KKBKR52014111900811410- 000181400003070-ESSAR OFFSHORE SUBSEA		0.00	706,284.00	-16,278,650.68
19-NOV-2014	19-NOV-2014	NEFT P14111975467087 MOTT	000000676496	706,284.00	0.00	-16,984,934.68
19-NOV-2014	19-NOV-2014	MACDONALD PVT LTD BANK OF INDIA BRN NEFT CHGS CORP BUSINESS BANKING		25.00	0.00	-16,984,959.68
19-NOV-2014	19-NOV-2014	SERVICE TAX		3.09	0.00	-16,984,962.77
19-NOV-2014	19-NOV-2014	001BM57143230011-1-CHGS-SWIFT	0	24,898.00	0.00	-17,009,860.77
19-NOV-2014	19-NOV-2014	001BM57141420018-5-TC-ECB-LIQ	0	64,470.28	0.00	-17,074,331.05
24-NOV-2014	24-NOV-2014	003LA02131790002-576-INT-PDO- TERMLOAN	0	852,994.46	0.00	-17,927,325.51
24-NOV-2014	24-NOV-2014	003LA02131790002-576-INT-PMT- TERMLOAN	0	26,010,273.97	0.00	-43,937,599.48
24-NOV-2014	24-NOV-2014	003LA02132310001-514-INT-PDO- TERMLOAN	0	682,395.57	0.00	-44,619,995.05
24-NOV-2014	24-NOV-2014	003LA02132310001-514-INT-PMT- TERMLOAN	0	20,808,219.18	0.00	-65,428,214.23
24-NOV-2014	24-NOV-2014	003GM07132500001-9-MISCELLANEOUS DEBIT	0	1,703,800.12	0.00	-67,132,014.35
24-NOV-2014	24-NOV-2014	003GM07132500002-9-MISCELLANEOUS DEBIT	0	5,884,855.00	0.00	-73,016,869.35
24-NOV-2014	24-NOV-2014	003GM08132500001-11-MISCELLANEOUS DEBIT	0	234,964.64	0.00	-73,251,833.99
26-NOV-2014	26-NOV-2014	001LM02143300005-1-COMM-LOC-LC-ISSUE	0	25,990.00	0.00	-73,277,823.99
26-NOV-2014	26-NOV-2014	001LM01143300018-1-COMM-IMP-LC-ISSUE	0	33,893.00	0.00	-73,311,716.99
26-NOV-2014	26-NOV-2014	001LM02143300004-1-COMM-LOC-LC-ISSUE	0	53,977.00	0.00	-73,365,693.99
28-NOV-2014	28-NOV-2014	001LM01143310011-1-COMM-IMP-LC-ISSUE	0	48,038.00	0.00	-73,413,731.99
28-NOV-2014	28-NOV-2014	001LM01143320004-1-COMM-IMP-LC-ISSUE	0	40,732.00	0.00	-73,454,463.99
28-NOV-2014	28-NOV-2014	001LM01143320006-1-COMM-IMP-LC-ISSUE	0	4,120.00	0.00	-73,458,583.99
28-NOV-2014	28-NOV-2014	001LM02143310005-1-COMM-LOC-LC-ISSUE	0	33,505.00	0.00	-73,492,088.99
01-DEC-2014	30-NOV-2014	DEBIT INTEREST CAPITALIZED		907,541.73	0.00	-74,399,630.72
01-DEC-2014	01-DEC-2014	001LM02143350010-1-COMM-LOC-LC-ISSUE	0	137,728.00	0.00	-74,537,358.72
01-DEC-2014	01-DEC-2014	001LM02143350011-1-COMM-LOC-LC-ISSUE	0	20,566.00	0.00	-74,557,924.72
02-DEC-2014	02-DEC-2014	NEFT-SBIN714335184118-OIL AND NATURAL GAS CORPORATION		0.00	6,689,092.00	-67,868,832.72
02-DEC-2014	02-DEC-2014	001FINW143360108-1-STAX@10%EDUCESS 2%HIG	0	562.00	0.00	-67,869,394.72
02-DEC-2014	02-DEC-2014	001ATAT143360029-2-MISC-REMIT-LIQ	0	0.00	12,553,677.33	-55,315,717.39
02-DEC-2014	02-DEC-2014	001LM02143360005-1-COMM-LOC-LC-ISSUE	0	7,171.00	0.00	-55,322,888.39
02-DEC-2014	02-DEC-2014	001LM02143360004-1-COMM-LOC-LC-ISSUE	0	15,740.00	0.00	-55,338,628.39
03-DEC-2014	03-DEC-2014	NEFT-SBIN814337145507-OIL AND NATURAL GAS CORPORATION		0.00	595,174.00	-54,743,454.39
03-DEC-2014	03-DEC-2014	003LA02131790002-586-INT-PDO- TERMLOAN	0	619,108.89	0.00	-55,362,563.28
03-DEC-2014	03-DEC-2014	003LA02131790002-586-INT-PMT- TERMLOAN	0	25,171,232.88	0.00	-80,533,796.16
03-DEC-2014	03-DEC-2014	003LA02132310001-524-INT-PDO- TERMLOAN	0	495,287.11	0.00	-81,029,083.27
03-DEC-2014	03-DEC-2014	003LA02132310001-524-INT-PMT- TERMLOAN	0	13,714,371.12	0.00	-94,743,454.39
03-DEC-2014	03-DEC-2014	001ATAT143370028-2-MISC-REMIT-LIQ	0	39,874.36	0.00	-94,783,328.75
04-DEC-2014	04-DEC-2014	001LM01143380001-1-COMM-IMP-LC-ISSUE	0	3,642.00	0.00	-94,786,970.75
04-DEC-2014	04-DEC-2014	001LM02143370006-1-COMM-LOC-LC-ISSUE	0	113,715.00	0.00	-94,900,685.75
04-DEC-2014	04-DEC-2014	001LM01143380010-1-COMM-IMP-LC-ISSUE	0	5,142.00	0.00	-94,905,827.75
04-DEC-2014	04-DEC-2014	001BM57143380008-1-CHGS-SWIFT	0	22,736.00	0.00	-94,928,563.75



TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
04-DEC-2014	04-DEC-2014	001LM01143380012-1-COMM-IMP-LC-ISSUE	0	8,348.00	0.00	-94,936,911.75
06-DEC-2014	06-DEC-2014	001LM02143350010-2-COMM-LOC-LC-AMND	0	2,809.00	0.00	-94,939,720.75
06-DEC-2014	06-DEC-2014	001LM02143300004-2-COMM-LOC-LC-AMND	0	7,087.00	0.00	-94,946,807.75
06-DEC-2014	06-DEC-2014	001LM01143300018-2-COMM-IMP-LC-AMND	0	29,219.00	0.00	-94,976,026.75
06-DEC-2014	06-DEC-2014	001LM01143320004-2-COMM-IMP-LC-AMND	0	32,866.00	0.00	-95,008,892.75
06-DEC-2014	06-DEC-2014	001LM01143320006-2-COMM-IMP-LC-AMND	0	3,770.00	0.00	-95,012,662.75
06-DEC-2014	06-DEC-2014	001LM01143310011-2-COMM-IMP-LC-AMND	0	25,481.00	0.00	-95,038,143.75
08-DEC-2014	08-DEC-2014	NEFT-BKIDN14342986757-ESSAR PROJECTS INDIA LTD		0.00	10,000,000.00	-85,038,143.75
09-DEC-2014	08-DEC-2014	003LA02132310001-531-INT-PDO- TERMLOAN	0	12,537.30	0.00	-85,050,681.05
09-DEC-2014	08-DEC-2014	003LA02132310001-531-INT-PMT- TERMLOAN	0	6,422,615.18	0.00	-91,473,296.23
09-DEC-2014	09-DEC-2014	001BM17143390002-8-INLC-DEVOLV-LIQ	0	6,821,493.09	0.00	-98,294,789.32
10-DEC-2014	10-DEC-2014	001LM02143440001-1-COMM-LOC-LC-ISSUE	0	12,006.00	0.00	-98,306,795.32
10-DEC-2014	10-DEC-2014	001LM02143300005-2-COMM-LOC-LC-AMND	0	3,492.00	0.00	-98,310,287.32
10-DEC-2014	10-DEC-2014	001LM02143310005-2-COMM-LOC-LC-AMND	0	2,809.00	0.00	-98,313,096.32
10-DEC-2014	10-DEC-2014	001LM02143370006-2-COMM-LOC-LC-AMND	0	15,604.00	0.00	-98,328,700.32
11-DEC-2014	11-DEC-2014	001LM02143450005-1-COMM-LOC-LC-ISSUE	0	15,770.00	0.00	-98,344,470.32
12-DEC-2014	12-DEC-2014	001BM57143460007-1-CHGS-SWIFT	0	13,599.00	0.00	-98,358,069.32
12-DEC-2014	12-DEC-2014	001BM57141680006-5-TC-ECB-LIQ	0	24,450.18	0.00	-98,382,519.50
13-DEC-2014	13-DEC-2014	001LM02143470002-1-COMM-LOC-LC-ISSUE	0	126,336.00	0.00	-98,508,855.50
15-DEC-2014	15-DEC-2014	FUNDS TRF,WORLI,000181400007880	000000676500	450,000.00	0.00	-98,958,855.50
15-DEC-2014	15-DEC-2014	001GRWR143490002-1-STAX@10% EDUCESS 2%HIG	0	1,685.40	0.00	-98,960,540.90
15-DEC-2014	15-DEC-2014	001LM01143490004-1-COMM-IMP-LC-ISSUE	0	429,122.00	0.00	-99,389,662.90
16-DEC-2014	16-DEC-2014	001BM57143500022-1-CHGS-SWIFT	0	3,971.00	0.00	-99,393,633.90
19-DEC-2014	19-DEC-2014	001GRWR143530001-1-STAX@10% EDUCESS 2%HIG	0	1,685.40	0.00	-99,395,319.30
19-DEC-2014	19-DEC-2014	001BM57141750022-5-TC-ECB-LIQ	0	197,470.12	0.00	-99,592,789.42
19-DEC-2014	19-DEC-2014	001BM57143530017-1-CHGS-SWIFT	0	233,896.00	0.00	-99,826,685.42
22-DEC-2014	22-DEC-2014	001LM02143440001-2-COMM-LOC-LC-AMND	0	2,809.00	0.00	-99,829,494.42
22-DEC-2014	22-DEC-2014	001LM01143560007-1-COMM-IMP-LC-ISSUE	0	14,843.00	0.00	-99,844,337.42
22-DEC-2014	22-DEC-2014	001LM01143380010-2-COMM-IMP-LC-AMND	0	2,933.00	0.00	-99,847,270.42
24-DEC-2014	24-DEC-2014	001GRWR143580004-1-STAX@10% EDUCESS 2%HIG	0	1,685.40	0.00	-99,848,955.82
24-DEC-2014	24-DEC-2014	001GRWR143580005-1-STAX@10% EDUCESS 2%HIG	0	1,685.40	0.00	-99,850,641.22
24-DEC-2014	24-DEC-2014	001LM01143490004-2-COMM-IMP-LC-AMND	0	1,686.00	0.00	-99,852,327.22
24-DEC-2014	24-DEC-2014	001GRWR143580006-1-STAX@10% EDUCESS 2%HIG	0	1,685.40	0.00	-99,854,012.62
26-DEC-2014	26-DEC-2014	NEFT-SBIN214360921187-OIL AND NATURAL GAS CORPORATION		0.00	4,941,730.00	-94,912,282.62
29-DEC-2014	29-DEC-2014	001GRWR143630001-1-STAX@10% EDUCESS 2%HIG	0	1,685.40	0.00	-94,913,968.02
29-DEC-2014	29-DEC-2014	001ATAT143630078-2-MISC-REMIT-LIQ	0	0.00	9,946,812.21	-84,967,155.81
30-DEC-2014	30-DEC-2014	001LM02143630028-1-COMM-LOC-LC-ISSUE	0	92,524.00	0.00	-85,059,679.81
30-DEC-2014	30-DEC-2014	001BM57143040004-4-TC-ECB-LIQ	0	2,605,985.36	0.00	-87,665,665.17
30-DEC-2014	30-DEC-2014	001ATAT143640163-2-MISC-REMIT-LIQ	0	6,504.90	0.00	-87,672,170.07
31-DEC-2014	31-DEC-2014	001LM01143650004-1-COMM-IMP-LC-ISSUE	0	34,298.00	0.00	-87,706,468.07
31-DEC-2014	31-DEC-2014	001LM01143650005-1-COMM-IMP-LC-ISSUE	0	339,126.00	0.00	-88,045,594.07
31-DEC-2014	31-DEC-2014	001LM02143650010-1-COMM-LOC-LC-ISSUE	0	51,461.00	0.00	-88,097,055.07
31-DEC-2014	31-DEC-2014	001LM02143650005-1-COMM-LOC-LC-ISSUE	0	40,044.00	0.00	-88,137,099.07
31-DEC-2014	31-DEC-2014	001LM02143650008-1-COMM-LOC-LC-ISSUE	0	61,810.00	0.00	-88,198,909.07
01-JAN-2015	31-DEC-2014	DEBIT INTEREST CAPITALIZED		1,384,017.00	0.00	-89,582,926.07
02-JAN-2015	02-JAN-2015	001LM01150010002-1-COMM-IMP-LC-ISSUE	0	344,489.00	0.00	-89,927,415.07
05-JAN-2015	05-JAN-2015	NEFT-SBIN215003031930-OIL AND NATURAL GAS CORPORATION		0.00	445,890.00	-89,481,525.07
05-JAN-2015	05-JAN-2015	001LM02150050012-1-COMM-LOC-LC-ISSUE	0	19,578.00	0.00	-89,501,103.07
06-JAN-2015	06-JAN-2015	NEFT P15010688489098 SEASKY SHIPPING INDIA PVT LTD INDUSIND BANK LIMITED	000000676502	294,579.95	0.00	-89,795,683.02
06-JAN-2015	06-JAN-2015	BRN NEFT CHGS CORP BUSINESS BANKING		25.00	0.00	-89,795,708.02
06-JAN-2015	06-JAN-2015	SERVICE TAX		3.09	0.00	-89,795,711.11
08-JAN-2015	08-JAN-2015	001LM02150080005-1-COMM-LOC-LC-ISSUE	0	38,287.00	0.00	-89,833,998.11
08-JAN-2015	08-JAN-2015	001LM01143320004-3-COMM-IMP-LC-AMND	0	35,877.00	0.00	-89,869,875.11
08-JAN-2015	08-JAN-2015	001LM01143380001-3-COMM-IMP-LC-AMND	0	1,686.00	0.00	-89,871,561.11
08-JAN-2015	08-JAN-2015	001GRWR150080001-1-STAX@10% EDUCESS 2%HIG	0	1,685.40	0.00	-89,873,246.51
08-JAN-2015	08-JAN-2015	001GRWR150080002-1-STAX@10% EDUCESS 2%HIG	0	1,685.40	0.00	-89,874,931.91
08-JAN-2015	08-JAN-2015	001LM02150080006-1-COMM-LOC-LC-ISSUE	0	7,266.00	0.00	-89,882,197.91
09-JAN-2015	09-JAN-2015	001GRWR150090005-1-STAX@10% EDUCESS 2%HIG	0	1,685.40	0.00	-89,883,883.31
09-JAN-2015	09-JAN-2015	001BM57142550011-4-TC-ECB-LIQ	0	4,578.88	0.00	-89,888,462.19
09-JAN-2015	09-JAN-2015	001BM57150090013-1-CHGS-SWIFT	0	91,479.00	0.00	-89,979,941.19
09-JAN-2015	09-JAN-2015	001BM57150090016-1-CHGS-SWIFT	0	6,321.00	0.00	-89,986,262.19
09-JAN-2015	09-JAN-2015	001LM02150080008-1-COMM-LOC-LC-ISSUE	0	47,034.00	0.00	-90,033,296.19
09-JAN-2015	09-JAN-2015	001LM02150090013-1-COMM-LOC-LC-ISSUE	0	16,218.00	0.00	-90,049,514.19

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
14-JAN-2015	14-JAN-2015	001ATAT150140004-2-MISC-REMIT-LIQ	0	1,124.00	0.00	-90,050,638.19
14-JAN-2015	14-JAN-2015	001ATAT150140006-2-MISC-REMIT-LIQ	0	1,124.00	0.00	-90,051,762.19
14-JAN-2015	14-JAN-2015	001ATAT150140008-2-MISC-REMIT-LIQ	0	1,124.00	0.00	-90,052,886.19
14-JAN-2015	14-JAN-2015	001ATAT150140009-2-MISC-REMIT-LIQ	0	1,124.00	0.00	-90,054,010.19
14-JAN-2015	14-JAN-2015	001ATAT150140022-2-MISC-REMIT-LIQ	0	1,124.00	0.00	-90,055,134.19
14-JAN-2015	14-JAN-2015	001GRWR150140005-1-STAX@10% EDUCESS 2%HIG	0	1,685.40	0.00	-90,056,819.59
15-JAN-2015	15-JAN-2015	001BM57150150012-1-MARGIN MONEY COLLECTE	0	80,930.00	0.00	-90,137,749.59
15-JAN-2015	15-JAN-2015	001BM57150150013-1-CHGS-SWIFT	0	8,772.00	0.00	-90,146,521.59
15-JAN-2015	15-JAN-2015	001LM02150150003-1-COMM-LOC-LC-ISSUE	0	11,910.00	0.00	-90,158,431.59
16-JAN-2015	16-JAN-2015	NEFT-KKBKH15016640210-ESSAR OFFSHORE SUBSEA LIMITED		0.00	1,412,568.00	-88,745,863.59
17-JAN-2015	17-JAN-2015	RTGS-YESBR52015011700002977- RTGS1701201507-MOTT MACDONALD	676505	1,412,568.00	0.00	-90,158,431.59
18-JAN-2015	17-JAN-2015	RTGS CHARGES BRANCH TRANSACTION		50.00	0.00	-90,158,481.59
18-JAN-2015	17-JAN-2015	SERVICE TAX		6.18	0.00	-90,158,487.77
20-JAN-2015	20-JAN-2015	001GRWR150200002-1-STAX@10% EDUCESS 2%HIG	0	1,685.40	0.00	-90,160,173.17
20-JAN-2015	20-JAN-2015	001BM57150200019-1-MARGIN MONEY COLLECTE	0	46,363.00	0.00	-90,206,536.17
20-JAN-2015	20-JAN-2015	001ATAT150200069-2-MISC-REMIT-LIQ	0	12,574.90	0.00	-90,219,111.07
23-JAN-2015	23-JAN-2015	001LM02142070001-5-COMM-LOC-LC-AMND	0	2.25	0.00	-90,219,113.32
23-JAN-2015	23-JAN-2015	001BM57142110013-4-TC-ECB-LIQ	0	39,632.04	0.00	-90,258,745.36
28-JAN-2015	28-JAN-2015	NEFT-SBIN715028431340-OIL AND NATURAL GAS CORPORATION		0.00	15,050,296.00	-75,208,449.36
29-JAN-2015	29-JAN-2015	RTGS-IOBAR52015012900124825- 000181400003070-ESSAR PROJECTS INDIA		0.00	48,500,000.00	-26,708,449.36
29-JAN-2015	29-JAN-2015	003LA02132310001-584-INT-PDO- TERMLOAN	0	723,014.36	0.00	-27,431,463.72
29-JAN-2015	29-JAN-2015	003LA02132310001-584-INT-PMT- TERMLOAN	0	20,808,219.18	0.00	-48,239,682.90
29-JAN-2015	29-JAN-2015	003LA02131790002-644-INT-PDO- TERMLOAN	0	903,767.94	0.00	-49,143,450.84
29-JAN-2015	29-JAN-2015	003LA02131790002-644-INT-PMT- TERMLOAN	0	26,010,273.97	0.00	-75,153,724.81
30-JAN-2015	30-JAN-2015	NEFT P15013095089462 THE ORIENTAL INSURANCE CO LTD BANK OF AMERICA	000000676507	4,183,000.00	0.00	-79,336,724.81
30-JAN-2015	30-JAN-2015	BRN NEFT CHGS CORP BUSINESS BANKING		25.00	0.00	-79,336,749.81
30-JAN-2015	30-JAN-2015	SERVICE TAX		3.09	0.00	-79,336,752.90
30-JAN-2015	30-JAN-2015	NEFT P15013095110455 YOKOGAWA INDIA LTD STATE BANK OF INDIA	000000676506	6,124.00	0.00	-79,342,876.90
30-JAN-2015	30-JAN-2015	BRN NEFT CHGS CORP BUSINESS BANKING		2.50	0.00	-79,342,879.40
30-JAN-2015	30-JAN-2015	SERVICE TAX		0.31	0.00	-79,342,879.71
30-JAN-2015	30-JAN-2015	001FINW150300132-1-STAX@10%EDUCESS 2%HIG	0	562.00	0.00	-79,343,441.71
30-JAN-2015	30-JAN-2015	001ATAT150300105-2-MISC-REMIT-LIQ	0	0.00	6,420,612.95	-72,922,828.76
31-JAN-2015	31-JAN-2015	001LM01150280003-1-COMM-IMP-LC-ISSUE	0	58,581.00	0.00	-72,981,409.76
01-FEB-2015	31-JAN-2015	DEBIT INTEREST CAPITALIZED		1,288,429.20	0.00	-74,269,838.96
02-FEB-2015	02-FEB-2015	001LM02150080005-2-COMM-LOC-LC-AMND	0	2,809.00	0.00	-74,272,647.96
02-FEB-2015	02-FEB-2015	001BM57150330001-1-MARGIN MONEY COLLECTE	0	1,512,509.00	0.00	-75,785,156.96
02-FEB-2015	02-FEB-2015	001BM57150330002-1-CHGS-SWIFT	0	10,089.00	0.00	-75,795,245.96
02-FEB-2015	02-FEB-2015	001LM01143380012-2-COMM-IMP-LC-AMND	0	11,569.00	0.00	-75,806,814.96
02-FEB-2015	02-FEB-2015	001LM01143650004-2-COMM-IMP-LC-AMND	0	1,686.00	0.00	-75,808,500.96
03-FEB-2015	03-FEB-2015	001LM01150340003-1-COMM-IMP-LC-ISSUE	0	6,224,891.00	0.00	-82,033,391.96
03-FEB-2015	03-FEB-2015	001LM01150340008-1-COMM-IMP-LC-ISSUE	0	152,520.00	0.00	-82,185,911.96
03-FEB-2015	03-FEB-2015	003GM01132040005-4-CHGS-STMP-PAPER	0	310.00	0.00	-82,186,221.96
03-FEB-2015	03-FEB-2015	003GM01132040005-4-COMM-GTEE-AMND	0	270,331.00	0.00	-82,456,552.96
03-FEB-2015	03-FEB-2015	001LM01150340016-1-COMM-IMP-LC-ISSUE	0	8,233,772.00	0.00	-90,690,324.96
03-FEB-2015	03-FEB-2015	001LM01150330014-1-COMM-IMP-LC-ISSUE	0	65,360.00	0.00	-90,755,684.96
04-FEB-2015	04-FEB-2015	FUNDS TRF,WORLI,000181400007880	000000676509	1,300,000.00	0.00	-92,055,684.96
04-FEB-2015	04-FEB-2015	001LM02150350008-1-COMM-LOC-LC-ISSUE	0	2,198,422.00	0.00	-94,254,106.96
04-FEB-2015	04-FEB-2015	001LM02150350012-1-COMM-LOC-LC-ISSUE	0	3,829,261.00	0.00	-98,083,367.96
05-FEB-2015	05-FEB-2015	FUNDS TRF,WORLI,000181400007880	000000676510	1,300,000.00	0.00	-99,383,367.96
05-FEB-2015	05-FEB-2015	001LM02150360003-1-COMM-LOC-LC-ISSUE	0	41,288.00	0.00	-99,424,655.96
05-FEB-2015	05-FEB-2015	001BM57143460007-3-TC-ECB-LIQ	0	6,995,244.11	0.00	-106,419,900.07
05-FEB-2015	05-FEB-2015	001LM01143380001-4-COMM-IMP-LC-AMND	0	2,431.00	0.00	-106,422,331.07
06-FEB-2015	06-FEB-2015	001LM02150370005-1-COMM-LOC-LC-ISSUE	0	4,249,846.00	0.00	-110,672,177.07
07-FEB-2015	07-FEB-2015	001LM01150380012-1-COMM-IMP-LC-ISSUE	0	22,348,323.00	0.00	-133,020,500.07
09-FEB-2015	09-FEB-2015	001BM59150400003-1-IMPBILL-COLL-LIQ	0	1,872,101.88	0.00	-134,892,601.95
09-FEB-2015	09-FEB-2015	001BM59150400038-1-IMPBILL-COLL-LIQ	0	2,924,504.81	0.00	-137,817,106.76
09-FEB-2015	09-FEB-2015	001LM02150400011-1-COMM-LOC-LC-ISSUE	0	144,658.00	0.00	-137,961,764.76
10-FEB-2015	10-FEB-2015	NEFT-SBIN215041643759-OIL AND NATURAL GAS CORPORATION		0.00	680,574.00	-137,281,190.76
10-FEB-2015	10-FEB-2015	003GM01132040005-5-CHGS-STMP-PAPER	0	310.00	0.00	-137,281,500.76
10-FEB-2015	10-FEB-2015	003GM01132040005-5-COMM-GTEE-AMND	0	90,110.00	0.00	-137,371,610.76

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
10-FEB-2015	10-FEB-2015	FUNDS TRF,WORLI,000181400007880	000000676511	3,575,000.00	0.00	-140,946,610.76
10-FEB-2015	10-FEB-2015	RTGS-YESBR52015021000005847-RTGS0210201517-PRESIDENT ENGIN	676512	1,080,743.08	0.00	-142,027,353.84
11-FEB-2015	10-FEB-2015	RTGS CHARGES BRANCH TRANSACTION		50.00	0.00	-142,027,403.84
11-FEB-2015	10-FEB-2015	SERVICE TAX		6.18	0.00	-142,027,410.02
11-FEB-2015	11-FEB-2015	001GRWR150420001-1-STAX@10% EDUCESS 2%HIG	0	1,685.40	0.00	-142,029,095.42
11-FEB-2015	11-FEB-2015	001GRWR150420002-1-STAX@10% EDUCESS 2%HIG	0	1,685.40	0.00	-142,030,780.82
11-FEB-2015	11-FEB-2015	001GRWR150420003-1-STAX@10% EDUCESS 2%HIG	0	1,685.40	0.00	-142,032,466.22
11-FEB-2015	11-FEB-2015	001GRWR150420004-1-STAX@10% EDUCESS 2%HIG	0	1,685.40	0.00	-142,034,151.62
11-FEB-2015	11-FEB-2015	001ATAT150420039-2-MISC-REMIT-LIQ	0	1,421.00	0.00	-142,035,572.62
12-FEB-2015	13-FEB-2015	CHEQUE DEPOSIT,NARIMAN PT.,RBI	000000023144	0.00	13,770,484.00	-128,265,088.62
13-FEB-2015	13-FEB-2015	003GM09150440001-1-MM-BOOKED	0	2,420,546.00	0.00	-130,685,634.62
13-FEB-2015	13-FEB-2015	003GM09150440001-1-CHGS-STMP-PAPER	0	310.00	0.00	-130,685,944.62
13-FEB-2015	13-FEB-2015	003GM09150440001-2-COMM-GTEE-ISSUE	0	726,163.92	0.00	-131,412,108.54
13-FEB-2015	13-FEB-2015	003GM09150440001-3-STAX@10% EDUCESS 2%HIG	0	89,753.86	0.00	-131,501,862.40
13-FEB-2015	13-FEB-2015	003GM10150440001-1-MM-BOOKED	0	4,522,936.00	0.00	-136,024,798.40
13-FEB-2015	13-FEB-2015	003GM10150440001-1-CHGS-STMP-PAPER	0	310.00	0.00	-136,025,108.40
13-FEB-2015	13-FEB-2015	003GM10150440001-2-COMM-GTEE-ISSUE	0	1,356,880.94	0.00	-137,381,989.34
13-FEB-2015	13-FEB-2015	003GM10150440001-3-STAX@10% EDUCESS 2%HIG	0	167,710.48	0.00	-137,549,699.82
13-FEB-2015	13-FEB-2015	003GM10150440002-1-MM-BOOKED	0	132,433.00	0.00	-137,682,132.82
13-FEB-2015	13-FEB-2015	003GM10150440002-1-CHGS-STMP-PAPER	0	310.00	0.00	-137,682,442.82
13-FEB-2015	13-FEB-2015	003GM10150440002-2-COMM-GTEE-ISSUE	0	39,729.92	0.00	-137,722,172.74
13-FEB-2015	13-FEB-2015	003GM10150440002-3-STAX@10% EDUCESS 2%HIG	0	4,910.62	0.00	-137,727,083.36
13-FEB-2015	13-FEB-2015	001LM01150380012-2-COMM-IMP-LC-AMND	0	1,685.00	0.00	-137,728,768.36
13-FEB-2015	13-FEB-2015	001LM01143380001-5-COMM-IMP-LC-AMND	0	1,685.00	0.00	-137,730,453.36
13-FEB-2015	13-FEB-2015	001BM57150440008-1-CHGS-SWIFT	0	7,145.00	0.00	-137,737,598.36
13-FEB-2015	13-FEB-2015	001ATAT150440072-2-MISC-REMIT-LIQ	0	6,333.90	0.00	-137,743,932.26
13-FEB-2015	13-FEB-2015	001ATAT150440105-2-MISC-REMIT-LIQ	0	1,124.00	0.00	-137,745,056.26
14-FEB-2015	14-FEB-2015	001LM02150440011-1-COMM-LOC-LC-ISSUE	0	1,681,463.00	0.00	-139,426,519.26
14-FEB-2015	14-FEB-2015	001LM02150450002-1-COMM-LOC-LC-ISSUE	0	1,125,882.00	0.00	-140,552,401.26
16-FEB-2015	16-FEB-2015	FUNDS TRF,WORLI,000181400007880		9,843,008.00	0.00	-150,395,409.26
18-FEB-2015	18-FEB-2015	001LM01150380012-3-COMM-IMP-LC-AMND	0	1,685.00	0.00	-150,397,094.26
18-FEB-2015	18-FEB-2015	001LM01150490022-1-COMM-IMP-LC-ISSUE	0	153,186.00	0.00	-150,550,280.26
18-FEB-2015	18-FEB-2015	001LM02150490014-1-COMM-LOC-LC-ISSUE	0	223,168.00	0.00	-150,773,448.26
18-FEB-2015	18-FEB-2015	001LM02150490009-1-COMM-LOC-LC-ISSUE	0	530,887.00	0.00	-151,304,335.26
18-FEB-2015	18-FEB-2015	001LM01150490021-1-COMM-IMP-LC-ISSUE	0	2,618,587.00	0.00	-153,922,922.26
18-FEB-2015	18-FEB-2015	001LM02150490008-1-COMM-LOC-LC-ISSUE	0	504,718.00	0.00	-154,427,640.26
20-FEB-2015	20-FEB-2015	001GRWR150510001-1-STAX@10% EDUCESS 2%HIG	0	1,685.40	0.00	-154,429,325.66
20-FEB-2015	20-FEB-2015	001GRWR150510002-1-STAX@10% EDUCESS 2%HIG	0	1,685.40	0.00	-154,431,011.06
20-FEB-2015	20-FEB-2015	001GRWR150510003-1-STAX@10% EDUCESS 2%HIG	0	1,685.40	0.00	-154,432,696.46
20-FEB-2015	20-FEB-2015	001GRWR150510004-1-STAX@10% EDUCESS 2%HIG	0	1,685.40	0.00	-154,434,381.86
20-FEB-2015	20-FEB-2015	001GRWR150510005-1-STAX@10% EDUCESS 2%HIG	0	1,685.40	0.00	-154,436,067.26
20-FEB-2015	20-FEB-2015	001GRWR150510006-1-STAX@10% EDUCESS 2%HIG	0	1,685.40	0.00	-154,437,752.66
20-FEB-2015	20-FEB-2015	001GRWR150510007-1-STAX@10% EDUCESS 2%HIG	0	1,685.40	0.00	-154,439,438.06
23-FEB-2015	23-FEB-2015	FUNDS TRF,WORLI,000181400007880	000000676520	2,306,256.00	0.00	-156,745,694.06
23-FEB-2015	23-FEB-2015	RTGS-SBINR52015022310677068-000181400003070-ESSAR PROJECT INDIA L		0.00	558,470.00	-156,187,224.06
23-FEB-2015	23-FEB-2015	001ATAT150540154-2-MISC-REMIT-LIQ	0	1,263.20	0.00	-156,188,487.26
23-FEB-2015	23-FEB-2015	NEFT-BKIDN15054713057-ESSAR PROJECTS INDIA LTD		0.00	9,441,530.00	-146,746,957.26
23-FEB-2015	23-FEB-2015	NEFT-ANDBN15054855509-ESSAR PROJECTS IND	000000000000	0.00	1,500,000.00	-145,246,957.26
24-FEB-2015	24-FEB-2015	001BM04143560012-3-STAX@10% EDUCESS 2%HIG	0	843.00	0.00	-145,247,800.26
24-FEB-2015	24-FEB-2015	001BM04143560013-3-STAX@10% EDUCESS 2%HIG	0	843.00	0.00	-145,248,643.26
24-FEB-2015	24-FEB-2015	001ATAT150550050-2-MISC-REMIT-LIQ	0	3,597.00	0.00	-145,252,240.26
24-FEB-2015	24-FEB-2015	001GRWR150550001-1-STAX@10% EDUCESS 2%HIG	0	1,685.40	0.00	-145,253,925.66
24-FEB-2015	24-FEB-2015	001GRWR150550002-1-STAX@10% EDUCESS 2%HIG	0	1,685.40	0.00	-145,255,611.06
24-FEB-2015	24-FEB-2015	001GRWR150550003-1-STAX@10% EDUCESS 2%HIG	0	1,685.40	0.00	-145,257,296.46
24-FEB-2015	24-FEB-2015	001GRWR150550004-1-STAX@10% EDUCESS 2%HIG	0	1,685.40	0.00	-145,258,981.86

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
24-FEB-2015	24-FEB-2015	001GRWR150550005-1-STAX@10% EDUCESS 2%HIG	0	1,685.40	0.00	-145,260,667.26
24-FEB-2015	24-FEB-2015	001GRWR150550006-1-STAX@10% EDUCESS 2%HIG	0	1,685.40	0.00	-145,262,352.66
24-FEB-2015	24-FEB-2015	001GRWR150550007-1-STAX@10% EDUCESS 2%HIG	0	1,685.40	0.00	-145,264,038.06
24-FEB-2015	24-FEB-2015	001LM02150400011-2-COMM-LOC-LC-AMND	0	2,809.00	0.00	-145,266,847.06
24-FEB-2015	24-FEB-2015	001GRWR150550008-1-STAX@10% EDUCESS 2%HIG	0	1,685.40	0.00	-145,268,532.46
24-FEB-2015	24-FEB-2015	001GRWR150550009-1-STAX@10% EDUCESS 2%HIG	0	1,685.40	0.00	-145,270,217.86
24-FEB-2015	24-FEB-2015	001LM01150330014-2-COMM-IMP-LC-AMND	0	1,685.00	0.00	-145,271,902.86
26-FEB-2015	26-FEB-2015	RTGS-SBINR52015022610818320- 000181400003070-ESSAR PROJECT INDIA L		0.00	7,500,000.00	-137,771,902.86
27-FEB-2015	27-FEB-2015	001ATAT150580003-2-MISC-REMIT-LIQ	0	562.00	0.00	-137,772,464.86
27-FEB-2015	27-FEB-2015	NEFT-SBIN815058749217-OIL AND NATURAL GAS CORPORATION		0.00	448,592.00	-137,323,872.86
27-FEB-2015	27-FEB-2015	003LA02131790002-674-INT-PDO- TERMLOAN	0	864,787.02	0.00	-138,188,659.88
27-FEB-2015	27-FEB-2015	003LA02131790002-674-INT-PMT- TERMLOAN	0	25,171,232.88	0.00	-163,359,892.76
27-FEB-2015	27-FEB-2015	003LA02132310001-614-INT-PDO- TERMLOAN	0	691,829.61	0.00	-164,051,722.37
27-FEB-2015	27-FEB-2015	003LA02132310001-614-INT-PMT- TERMLOAN	0	20,136,986.30	0.00	-184,188,708.67
27-FEB-2015	27-FEB-2015	NEFT-SBIN815058749219-OIL AND NATURAL GAS CORPORATION		0.00	5,122,077.00	-179,066,631.67
27-FEB-2015	27-FEB-2015	001BM57150580002-1-CHGS-SWIFT	0	156,334.00	0.00	-179,222,965.67
27-FEB-2015	27-FEB-2015	001ATAT150580117-2-MISC-REMIT-LIQ	0	0.00	9,470,772.43	-169,752,193.24
27-FEB-2015	27-FEB-2015	RTGS-KKBKR52015022700851726- 000181400003070-ESSAR OFFSHORE SUBSEA		0.00	426,394.00	-169,325,799.24
27-FEB-2015	27-FEB-2015	RTGS-YESBR52015022700006352-RTGS 2702201506-EMERALD SYSTEMS	676522	296,394.00	0.00	-169,622,193.24
27-FEB-2015	27-FEB-2015	001LM01150490021-2-COMM-IMP-LC-AMND	0	1,685.00	0.00	-169,623,878.24
27-FEB-2015	27-FEB-2015	NEFT P15022704284218 ADHUNIK TRANSPORT ORGANISATION LTD UNION BANK OF INDIA	000000676521	130,000.00	0.00	-169,753,878.24
27-FEB-2015	27-FEB-2015	BRN NEFT CHGS CORP BUSINESS BANKING		15.00	0.00	-169,753,893.24
27-FEB-2015	27-FEB-2015	SERVICE TAX		1.85	0.00	-169,753,895.09
28-FEB-2015	27-FEB-2015	RTGS CHARGES BRANCH TRANSACTION		25.00	0.00	-169,753,920.09
28-FEB-2015	27-FEB-2015	SERVICE TAX		3.09	0.00	-169,753,923.18
01-MAR-2015	28-FEB-2015	DEBIT INTEREST CAPITALIZED		1,791,636.04	0.00	-171,545,559.22
03-MAR-2015	03-MAR-2015	001LM01150490022-2-COMM-IMP-LC-AMND	0	1,685.00	0.00	-171,547,244.22
04-MAR-2015	04-MAR-2015	001BM04143450016-3-STAX@10% EDUCESS 2%HIG	0	843.00	0.00	-171,548,087.22
04-MAR-2015	04-MAR-2015	001BM57150630010-1-MARGIN MONEY COLLECTE	0	1,879,204.00	0.00	-173,427,291.22
04-MAR-2015	04-MAR-2015	001BM57150630017-1-CHGS-SWIFT	0	50,355.00	0.00	-173,477,646.22
05-MAR-2015	05-MAR-2015	001BM57142480022-4-TC-ECB-LIQ	0	93,630.60	0.00	-173,571,276.82
07-MAR-2015	07-MAR-2015	001BM04143530025-3-STAX@10% EDUCESS 2%HIG	0	843.00	0.00	-173,572,119.82
09-MAR-2015	09-MAR-2015	001BM04150520002-4-STAX@10% EDUCESS 2%HIG	0	843.00	0.00	-173,572,962.82
09-MAR-2015	09-MAR-2015	001BM57150680031-1-CHGS-SWIFT	0	11,097.00	0.00	-173,584,059.82
10-MAR-2015	10-MAR-2015	001LM02150360003-2-COMM-LOC-LC-AMND	0	2,809.00	0.00	-173,586,868.82
10-MAR-2015	10-MAR-2015	001FINW150690147-1-FCY-INREMIT	0	0.00	31,305,009.43	-142,281,859.39
12-MAR-2015	12-MAR-2015	001LM01143650004-3-COMM-IMP-LC-AMND	0	16,156.00	0.00	-142,298,015.39
12-MAR-2015	12-MAR-2015	001GRWR150710002-1-STAX@10% EDUCESS 2%HIG	0	1,685.40	0.00	-142,299,700.79
12-MAR-2015	12-MAR-2015	001GRWR150710003-1-STAX@10% EDUCESS 2%HIG	0	1,685.40	0.00	-142,301,386.19
13-MAR-2015	13-MAR-2015	001ATAT150720093-2-MISC-REMIT-LIQ	0	6,373.90	0.00	-142,307,760.09
13-MAR-2015	13-MAR-2015	001BM57150720007-1-CHGS-SWIFT	0	9,581.00	0.00	-142,317,341.09
13-MAR-2015	13-MAR-2015	NEFT-KKBKH15072728523-ESSAR OFFSHORE SUBSEA LIMITED		0.00	106,106.18	-142,211,234.91
13-MAR-2015	13-MAR-2015	NEFT P15031309753774 RISHABH METAL AND ENGINEERING CO BANK OF INDIA		20,949.00	0.00	-142,232,183.91
13-MAR-2015	13-MAR-2015	BRN NEFT CHGS CORP BUSINESS BANKING		5.00	0.00	-142,232,188.91
13-MAR-2015	13-MAR-2015	SERVICE TAX		0.62	0.00	-142,232,189.53
13-MAR-2015	13-MAR-2015	NEFT P15031309754256 SIMPLEX ENGINEERING CO CITIBANK NA		85,157.18	0.00	-142,317,346.71
13-MAR-2015	13-MAR-2015	BRN NEFT CHGS CORP BUSINESS BANKING		5.00	0.00	-142,317,351.71
13-MAR-2015	13-MAR-2015	SERVICE TAX		0.62	0.00	-142,317,352.33
13-MAR-2015	13-MAR-2015	NEFT P15031309756292 PRESIDENT ENGINEERING WORKS HDFC BANK LTD		48,759.00	0.00	-142,366,111.33

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
13-MAR-2015	13-MAR-2015	BRN NEFT CHGS CORP BUSINESS BANKING		5.00	0.00	-142,366,116.33
13-MAR-2015	13-MAR-2015	SERVICE TAX		0.62	0.00	-142,366,116.95
13-MAR-2015	13-MAR-2015	001BM04150420003-3-STAX@10% EDUCESS 2%HIG	0	843.00	0.00	-142,366,959.95
13-MAR-2015	13-MAR-2015	001BM04150420004-3-STAX@10% EDUCESS 2%HIG	0	843.00	0.00	-142,367,802.95
13-MAR-2015	13-MAR-2015	001BM04150420013-3-STAX@10% EDUCESS 2%HIG	0	843.00	0.00	-142,368,645.95
13-MAR-2015	13-MAR-2015	001BM04150450007-3-STAX@10% EDUCESS 2%HIG	0	874.00	0.00	-142,369,519.95
13-MAR-2015	13-MAR-2015	NEFT-KKBKH15072730358-ESSAR OFFSHORE SUBSEA LIMITED		0.00	48,759.00	-142,320,760.95
13-MAR-2015	13-MAR-2015	001LM02143470002-5-COMM-LOC-LC-AMND	0	2,809.00	0.00	-142,323,569.95
16-MAR-2015	16-MAR-2015	RTGS-IOBAR52015031600091207-000181400003070-ESSAR PROJECTS INDIA		0.00	150,000,000.00	7,676,430.05
16-MAR-2015	16-MAR-2015	001BM08150630001-16-INLC-DEVOLV-LIQ	0	2,774,184.47	0.00	4,902,245.58
16-MAR-2015	16-MAR-2015	001BM08150720004-7-INLC-DEVOLV-LIQ	0	10,359,663.38	0.00	-5,457,417.80
16-MAR-2015	16-MAR-2015	001BM08150550002-24-INLC-DEVOLV-LIQ	0	1,289,657.87	0.00	-6,747,075.67
16-MAR-2015	16-MAR-2015	001BM08150720003-7-INLC-DEVOLV-LIQ	0	271,471.99	0.00	-7,018,547.66
16-MAR-2015	16-MAR-2015	001BM08150720001-7-INLC-DEVOLV-LIQ	0	74,891.67	0.00	-7,093,439.33
16-MAR-2015	16-MAR-2015	001BM08150680001-11-INLC-DEVOLV-LIQ	0	2,656,330.06	0.00	-9,749,769.39
16-MAR-2015	16-MAR-2015	001BM08150550003-24-INLC-DEVOLV-LIQ	0	12,113,701.47	0.00	-21,863,470.86
16-MAR-2015	16-MAR-2015	001BM08150660001-13-INLC-DEVOLV-LIQ	0	3,155,225.75	0.00	-25,018,696.61
16-MAR-2015	16-MAR-2015	001BM08150720002-7-INLC-DEVOLV-LIQ	0	664,335.28	0.00	-25,683,031.89
16-MAR-2015	16-MAR-2015	001BM04143520008-3-IMPBILL-LC-LIQ	0	6,618,962.00	0.00	-32,301,993.89
16-MAR-2015	16-MAR-2015	001BM17143500001-94-INLC-DEVOLV-LIQ	0	52,005,833.22	0.00	-84,307,827.11
16-MAR-2015	16-MAR-2015	001BM17143530001-91-INLC-DEVOLV-LIQ	0	48,887,400.78	0.00	-133,195,227.89
16-MAR-2015	16-MAR-2015	001BM17150020003-77-INLC-DEVOLV-LIQ	0	4,620,935.13	0.00	-137,816,163.02
16-MAR-2015	16-MAR-2015	001BM17150330001-47-INLC-DEVOLV-LIQ	0	7,475,870.04	0.00	-145,292,033.06
16-MAR-2015	16-MAR-2015	001BM17150020002-77-INLC-DEVOLV-LIQ	0	10,808,961.29	0.00	-156,100,994.35
16-MAR-2015	16-MAR-2015	001BM04143560004-3-IMPBILL-LC-LIQ	0	29,184,914.17	0.00	-185,285,908.52
16-MAR-2015	13-MAR-2015	001BM04150450007-4-ADJ-ENT	0	0.00	124.00	-185,285,784.52
16-MAR-2015	13-MAR-2015	001BM04150450007-4-ADJ-ENT	0	93.00	0.00	-185,285,877.52
18-MAR-2015	18-MAR-2015	NEFT P15031811327107 CENTRAL BANK OF INDIA TRADE CENTRAL BANK OF INDIA	000000676526	2,135,000.00	0.00	-187,420,877.52
18-MAR-2015	18-MAR-2015	BRN NEFT CHGS CORP BUSINESS BANKING		25.00	0.00	-187,420,902.52
18-MAR-2015	18-MAR-2015	SERVICE TAX		3.09	0.00	-187,420,905.61
18-MAR-2015	18-MAR-2015	ROC SEARCH AND SER TAX RECOV		10,225.00	0.00	-187,431,130.61
19-MAR-2015	19-MAR-2015	001LM02150150003-3-COMM-LOC-LC-AMND	0	3,260.00	0.00	-187,434,390.61
19-MAR-2015	19-MAR-2015	NEFT-SBIN15078232150-OIL AND NATURAL GAS CORPORATION		0.00	14,190,347.00	-173,244,043.61
19-MAR-2015	19-MAR-2015	001BM04143570029-3-STAX@10% EDUCESS 2%HIG	0	843.00	0.00	-173,244,886.61
19-MAR-2015	19-MAR-2015	001BM57150780016-1-CHGS-SWIFT	0	3,831.00	0.00	-173,248,717.61
19-MAR-2015	19-MAR-2015	001ATAT150780034-2-MISC-REMIT-LIQ	0	664.90	0.00	-173,249,382.51
23-MAR-2015	23-MAR-2015	001ATAT150820043-2-MISC-REMIT-LIQ	0	0.00	23,906,558.45	-149,342,824.06
23-MAR-2015	23-MAR-2015	001ATAT150820052-2-MISC-REMIT-LIQ	0	562.00	0.00	-149,343,386.06
23-MAR-2015	23-MAR-2015	001BM04143610009-3-STAX@10% EDUCESS 2%HIG	0	843.00	0.00	-149,344,229.06
24-MAR-2015	24-MAR-2015	NEFT-SBIN115083052265-OIL AND NATURAL GAS CORPORATION		0.00	1,175,697.00	-148,168,532.06
26-MAR-2015	26-MAR-2015	NEFT-KKBKH15085759889-ESSAR OFFSHORE SUBSEA LIMITED		0.00	45,658.00	-148,122,874.06
26-MAR-2015	26-MAR-2015	NEFT P15032613762506 IGP ENGINEERS PVT LTD UCO BANK	000000676527	45,658.00	0.00	-148,168,532.06
26-MAR-2015	26-MAR-2015	SERVICE TAX		0.62	0.00	-148,168,532.68
26-MAR-2015	26-MAR-2015	BRN NEFT CHGS CORP BUSINESS BANKING		5.00	0.00	-148,168,537.68
26-MAR-2015	26-MAR-2015	001BM04143630014-3-STAX@10% EDUCESS 2%HIG	0	843.00	0.00	-148,169,380.68
26-MAR-2015	26-MAR-2015	001BM04143630012-3-STAX@10% EDUCESS 2%HIG	0	843.00	0.00	-148,170,223.68
30-MAR-2015	30-MAR-2015	NEFT-SBIN715089063524-ESSAR OFFSHORE SUBSEA LIMITED		0.00	83,743.00	-148,086,480.68
30-MAR-2015	30-MAR-2015	001BM04150010011-3-STAX@10% EDUCESS 2%HIG	0	843.00	0.00	-148,087,323.68
30-MAR-2015	30-MAR-2015	001BM04150010013-3-STAX@10% EDUCESS 2%HIG	0	843.00	0.00	-148,088,166.68
30-MAR-2015	30-MAR-2015	001BM57150890009-1-CHGS-SWIFT	0	3,475.00	0.00	-148,091,641.68
30-MAR-2015	30-MAR-2015	001BM57150890011-1-CHGS-SWIFT	0	3,107.00	0.00	-148,094,748.68
30-MAR-2015	30-MAR-2015	001BM57150890012-1-CHGS-SWIFT	0	4,529.00	0.00	-148,099,277.68
30-MAR-2015	30-MAR-2015	001BM57150090016-4-TC-ECB-LIQ	0	3,271.42	0.00	-148,102,549.10
30-MAR-2015	30-MAR-2015	001LM02150080005-3-COMM-LOC-LC-AMND	0	23,820.00	0.00	-148,126,369.10
31-MAR-2015	31-MAR-2015	FUNDS TRF,WORLI,000181400009028		0.00	496,000,000.00	347,873,630.90
31-MAR-2015	31-MAR-2015	001BM57150150013-5-TC-ECB-LIQ	0	4,225.11	0.00	347,869,405.79
31-MAR-2015	31-MAR-2015	001BM57150150012-4-TC-ECB-LIQ	0	2,128.01	0.00	347,867,277.78
31-MAR-2015	31-MAR-2015	001BM59150900045-1-IMPBILL-COLL-LIQ	0	36,573.67	0.00	347,830,704.11

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31-MAR-2015	31-MAR-2015	FUNDS TRF,WORLI,000181400007880	000000023843	152,000,000.00	0.00	195,830,704.11
31-MAR-2015	31-MAR-2015	001BM08150780001-16-INLC-DEVOLV-LIQ	0	3,725,463.48	0.00	192,105,240.63
31-MAR-2015	31-MAR-2015	001BM08150820001-12-INLC-DEVOLV-LIQ	0	1,548,054.66	0.00	190,557,185.97
31-MAR-2015	31-MAR-2015	001BM08150890001-6-INLC-DEVOLV-LIQ	0	200,814.59	0.00	190,356,371.38
31-MAR-2015	31-MAR-2015	001BM08150890002-6-INLC-DEVOLV-LIQ	0	598,027.15	0.00	189,758,344.23
31-MAR-2015	31-MAR-2015	001BM08150850003-9-INLC-DEVOLV-LIQ	0	28,766,445.64	0.00	160,991,898.59
31-MAR-2015	31-MAR-2015	001BM08150850001-9-INLC-DEVOLV-LIQ	0	1,095,700.89	0.00	159,896,197.70
31-MAR-2015	31-MAR-2015	001BM04150050004-3-IMPBILL-LC-LIQ	0	1,718,523.00	0.00	158,177,674.70
01-APR-2015	31-MAR-2015	CF/15/69 ESSAR PROJECTS		153,540,000.00	0.00	4,637,674.70
01-APR-2015	31-MAR-2015	003LA02131790002-708-INT-PMT-TERMLOAN	0	75,513,698.62	0.00	-70,876,023.92
01-APR-2015	31-MAR-2015	003LA02131790002-708-INT-PDO-TERMLOAN	0	1,767,899.82	0.00	-72,643,923.74
01-APR-2015	31-MAR-2015	003LA02132310001-647-INT-PDO-TERMLOAN	0	1,414,319.86	0.00	-74,058,243.60
01-APR-2015	31-MAR-2015	003LA02132310001-647-INT-PMT-TERMLOAN	0	60,410,958.91	0.00	-134,469,202.51
01-APR-2015	31-MAR-2015	003LA02150350002-59-INT-PDO-TERMLOAN	0	4,785.81	0.00	-134,473,988.32
01-APR-2015	31-MAR-2015	003LA02150350002-59-INT-PMT-TERMLOAN	0	408,613.01	0.00	-134,882,601.33
01-APR-2015	31-MAR-2015	DEBIT INTEREST CAPITALIZED		2,354,598.60	0.00	-137,237,199.93
04-APR-2015	04-APR-2015	001BM04150080005-4-STAX@10% EDUCESS 2%HIG	0	843.00	0.00	-137,238,042.93
06-APR-2015	06-APR-2015	NEFT P15040617614419 IGP ENGINEERS PVT LTD UCO BANK	000000676528	11,404.00	0.00	-137,249,446.93
06-APR-2015	06-APR-2015	BRN NEFT CHGS CORP BUSINESS BANKING		5.00	0.00	-137,249,451.93
06-APR-2015	06-APR-2015	SERVICE TAX		0.62	0.00	-137,249,452.55
06-APR-2015	06-APR-2015	NEFT P15040617615068 AFLON ENGINEERING CORPORATION ICICI BANK LTD	000000023846	169,555.00	0.00	-137,419,007.55
06-APR-2015	06-APR-2015	BRN NEFT CHGS CORP BUSINESS BANKING		15.00	0.00	-137,419,022.55
06-APR-2015	06-APR-2015	SERVICE TAX		1.85	0.00	-137,419,024.40
06-APR-2015	06-APR-2015	NEFT P15040617621802 SIMPLEX ENGINEERING COMPANY CITIBANK NA	000000023845	303,611.04	0.00	-137,722,635.44
06-APR-2015	06-APR-2015	BRN NEFT CHGS CORP BUSINESS BANKING		25.00	0.00	-137,722,660.44
06-APR-2015	06-APR-2015	SERVICE TAX		3.09	0.00	-137,722,663.53
06-APR-2015	06-APR-2015	001BM04150120009-3-STAX@10% EDUCESS 2%HIG	0	843.00	0.00	-137,723,506.53
06-APR-2015	06-APR-2015	FUNDS TRF,WORLI,000181400007880	000000023847	2,000,000.00	0.00	-139,723,506.53
06-APR-2015	06-APR-2015	FUNDS TRF,WORLI,007881300000030	000000676529	36,338.00	0.00	-139,759,844.53
07-APR-2015	07-APR-2015	RTGS-YESBR52015040700005065-RTGS0407201520-NITON VALVE IND	023849	395,669.00	0.00	-140,155,513.53
07-APR-2015	07-APR-2015	RTGS-YESBR52015040700006606-RTGS07041504-NITON VALUE IND	023850	1,568,486.00	0.00	-141,723,999.53
07-APR-2015	07-APR-2015	001BM04150220001-3-STAX@10% EDUCESS 2%HIG	0	843.00	0.00	-141,724,842.53
07-APR-2015	07-APR-2015	001LM01150380012-4-COMM-IMP-LC-AMND	0	1,138,487.00	0.00	-142,863,329.53
07-APR-2015	07-APR-2015	001LM01150340003-2-COMM-IMP-LC-AMND	0	583,821.00	0.00	-143,447,150.53
08-APR-2015	07-APR-2015	RTGS CHARGES BRANCH TRANSACTION		25.00	0.00	-143,447,175.53
08-APR-2015	07-APR-2015	SERVICE TAX		3.09	0.00	-143,447,178.62
08-APR-2015	07-APR-2015	RTGS CHARGES BRANCH TRANSACTION		50.00	0.00	-143,447,228.62
08-APR-2015	07-APR-2015	SERVICE TAX		6.18	0.00	-143,447,234.80
08-APR-2015	08-APR-2015	001LM01150340016-2-COMM-IMP-LC-AMND	0	559,224.00	0.00	-144,006,458.80
08-APR-2015	08-APR-2015	FUNDS TRF,WORLI,000181400007880	000000023851	4,000,000.00	0.00	-148,006,458.80
09-APR-2015	09-APR-2015	001LM01150490021-3-COMM-IMP-LC-AMND	0	88,749.00	0.00	-148,095,207.80
09-APR-2015	09-APR-2015	001LM01143490004-4-COMM-IMP-LC-AMND	0	48,336.00	0.00	-148,143,543.80
09-APR-2015	09-APR-2015	001LM02150450002-2-COMM-LOC-LC-AMND	0	77,640.00	0.00	-148,221,183.80
10-APR-2015	10-APR-2015	RTGS-YESBR52015041000000758-RTGS 1004201501-ESSAR OFFSHORE	023852	876,838.00	0.00	-149,098,021.80
10-APR-2015	10-APR-2015	001LM02150350008-3-COMM-LOC-LC-AMND	0	110,013.00	0.00	-149,208,034.80
11-APR-2015	10-APR-2015	RTGS CHARGES BRANCH TRANSACTION		50.00	0.00	-149,208,084.80
11-APR-2015	10-APR-2015	SERVICE TAX		6.18	0.00	-149,208,090.98
13-APR-2015	13-APR-2015	001LM02143170006-5-COMM-LOC-LC-AMND	0	3,014,350.00	0.00	-152,222,440.98
13-APR-2015	13-APR-2015	001LM01150490022-3-COMM-IMP-LC-AMND	0	11,161.00	0.00	-152,233,601.98
13-APR-2015	13-APR-2015	NEFT P15041320040588 STATE BANK OF INDIA STATE BANK OF INDIA	000000023854	28,406,000.00	0.00	-180,639,601.98
13-APR-2015	13-APR-2015	BRN NEFT CHGS CORP BUSINESS BANKING		25.00	0.00	-180,639,626.98
13-APR-2015	13-APR-2015	SERVICE TAX		3.09	0.00	-180,639,630.07
13-APR-2015	13-APR-2015	FUNDS TRF,WORLI,000181400007880	000000023855	1,500,000.00	0.00	-182,139,630.07
13-APR-2015	13-APR-2015	001BM04150150011-3-STAX@10% EDUCESS 2%HIG	0	843.00	0.00	-182,140,473.07
15-APR-2015	15-APR-2015	001BM04150230023-3-STAX@10% EDUCESS 2%HIG	0	843.00	0.00	-182,141,316.07
15-APR-2015	15-APR-2015	001BM04150230021-3-STAX@10% EDUCESS 2%HIG	0	843.00	0.00	-182,142,159.07
16-APR-2015	16-APR-2015	001LM02143170006-8-COMM-LOC-LC-AMND	0	94,256.00	0.00	-182,236,415.07

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17-APR-2015	17-APR-2015	FUNDS TRF,WORLI,000181400007880	000000023858	8,600,000.00	0.00	-190,836,415.07
17-APR-2015	17-APR-2015	RTGS-YESBR52015041700005430-RTGS0417201505-ESSAR OFFSHORE	023857	1,400,000.00	0.00	-192,236,415.07
17-APR-2015	17-APR-2015	001BM59151070041-1-IMPBILL-COLL-LIQ	0	2,228,214.10	0.00	-194,464,629.17
18-APR-2015	17-APR-2015	RTGS CHARGES BRANCH TRANSACTION		50.00	0.00	-194,464,679.17
18-APR-2015	17-APR-2015	SERVICE TAX		6.18	0.00	-194,464,685.35
20-APR-2015	20-APR-2015	001BM57151100026-1-CHGS-SWIFT	0	94,393.00	0.00	-194,559,078.35
21-APR-2015	21-APR-2015	FUNDS TRF,WORLI,000181400007880	000000023861	3,300,000.00	0.00	-197,859,078.35
21-APR-2015	21-APR-2015	NEFT P15042122061852 FABRICONS BANK OF BARODA	000000023859	62,648.00	0.00	-197,921,726.35
21-APR-2015	21-APR-2015	BRN NEFT CHGS CORP BUSINESS BANKING		5.00	0.00	-197,921,731.35
21-APR-2015	21-APR-2015	SERVICE TAX		0.62	0.00	-197,921,731.97
21-APR-2015	21-APR-2015	NEFT P15042122062100 ESSAR OFFSHORE SUBSEA LIMITED STATE BANK OF INDIA	000000023862	11,350.00	0.00	-197,933,081.97
21-APR-2015	21-APR-2015	BRN NEFT CHGS CORP BUSINESS BANKING		5.00	0.00	-197,933,086.97
21-APR-2015	21-APR-2015	SERVICE TAX		0.62	0.00	-197,933,087.59
22-APR-2015	22-APR-2015	001LM02150490014-2-COMM-LOC-LC-AMND	0	27,244.00	0.00	-197,960,331.59
23-APR-2015	23-APR-2015	NEFT-SBIN915113233998-OIL AND NATURAL GAS CORPORATION		0.00	28,504,715.00	-169,455,616.59
23-APR-2015	23-APR-2015	NEFT P15042322766597 EXECUTIVE TRADING COMPANY UNION BANK OF INDIA	000000023863	2,960,000.00	0.00	-172,415,616.59
23-APR-2015	23-APR-2015	BRN NEFT CHGS CORP BUSINESS BANKING		25.00	0.00	-172,415,641.59
23-APR-2015	23-APR-2015	SERVICE TAX		3.09	0.00	-172,415,644.68
23-APR-2015	23-APR-2015	001LM02142070001-8-COMM-LOC-LC-AMND	0	2,840,448.00	0.00	-175,256,092.68
24-APR-2015	24-APR-2015	RTGS-YESBR52015042400001730-RTGS2404201504-STATE BANK OF I	023865	20,120,000.00	0.00	-195,376,092.68
24-APR-2015	24-APR-2015	NEFT P15042423062957 AFLON ENGINEERING CORPORATION ICICI BANK LTD	000000023866	169,564.00	0.00	-195,545,656.68
24-APR-2015	24-APR-2015	BRN NEFT CHGS CORP BUSINESS BANKING		15.00	0.00	-195,545,671.68
24-APR-2015	24-APR-2015	SERVICE TAX		1.85	0.00	-195,545,673.53
25-APR-2015	24-APR-2015	RTGS CHARGES BRANCH TRANSACTION		50.00	0.00	-195,545,723.53
25-APR-2015	24-APR-2015	SERVICE TAX		6.18	0.00	-195,545,729.71
27-APR-2015	27-APR-2015	001FINW151170139-1-STAX@10%EDUCESS 2%HIG	0	562.00	0.00	-195,546,291.71
27-APR-2015	27-APR-2015	001BM04150230028-3-STAX@10%EDUCESS 2%HIG	0	843.00	0.00	-195,547,134.71
27-APR-2015	27-APR-2015	001ATAT151170079-2-MISC-REMIT-LIQ	0	0.00	44,753,085.09	-150,794,049.62
27-APR-2015	27-APR-2015	001LM01150490021-4-ADJ-ENT	0	43,937.00	0.00	-150,837,986.62
28-APR-2015	28-APR-2015	001BM57151180007-1-CHGS-SWIFT	0	474,687.00	0.00	-151,312,673.62
28-APR-2015	28-APR-2015	001BM57151180008-1-CHGS-SWIFT	0	209,075.00	0.00	-151,521,748.62
28-APR-2015	28-APR-2015	001BM57151180009-1-CHGS-SWIFT	0	12,338.00	0.00	-151,534,086.62
28-APR-2015	28-APR-2015	001BM57150580002-3-TC-ECB-LIQ	0	77,974.03	0.00	-151,612,060.65
28-APR-2015	28-APR-2015	001BM57150630010-5-TC-ECB-LIQ	0	30,577.93	0.00	-151,642,638.58
28-APR-2015	28-APR-2015	001BM57150200019-5-TC-ECB-LIQ	0	21,528.79	0.00	-151,664,167.37
29-APR-2015	29-APR-2015	001ATAT151190045-2-MISC-REMIT-LIQ	0	1,124.00	0.00	-151,665,291.37
29-APR-2015	29-APR-2015	NEFT-SBIN315119813049-OIL AND NATURAL GAS CORPORATION		0.00	2,257,684.00	-149,407,607.37
29-APR-2015	29-APR-2015	001ATAT151190050-2-MISC-REMIT-LIQ	0	4,819.50	0.00	-149,412,426.87
29-APR-2015	29-APR-2015	001ATAT151190051-2-MISC-REMIT-LIQ	0	595.69	0.00	-149,413,022.56
29-APR-2015	29-APR-2015	001BM57151190009-1-CHGS-SWIFT	0	11,439.00	0.00	-149,424,461.56
29-APR-2015	29-APR-2015	001BM57151190010-1-CHGS-SWIFT	0	35,521.00	0.00	-149,459,982.56
29-APR-2015	29-APR-2015	001BM57151190011-1-CHGS-SWIFT	0	10,343.00	0.00	-149,470,325.56
29-APR-2015	29-APR-2015	001BM57151190013-1-CHGS-SWIFT	0	18,999.00	0.00	-149,489,324.56
29-APR-2015	29-APR-2015	001BM57151190016-1-CHGS-SWIFT	0	14,511.00	0.00	-149,503,835.56
29-APR-2015	29-APR-2015	001BM57150780016-4-TC-ECB-LIQ	0	7,322.02	0.00	-149,511,157.58
29-APR-2015	29-APR-2015	001BM57150680031-5-TC-ECB-LIQ	0	7,014.48	0.00	-149,518,172.06
29-APR-2015	29-APR-2015	001BM57150890012-4-TC-ECB-LIQ	0	7,427.65	0.00	-149,525,599.71
29-APR-2015	29-APR-2015	001BM57150890011-4-TC-ECB-LIQ	0	6,896.77	0.00	-149,532,496.48
29-APR-2015	29-APR-2015	001BM57151190019-1-CHGS-SWIFT	0	92,651.00	0.00	-149,625,147.48
29-APR-2015	29-APR-2015	001BM57151190020-1-CHGS-SWIFT	0	177,132.00	0.00	-149,802,279.48
29-APR-2015	29-APR-2015	001BM57150440008-4-TC-ECB-LIQ	0	6,396.60	0.00	-149,808,676.08
29-APR-2015	29-APR-2015	001BM57150890009-3-TC-ECB-LIQ	0	7,026.50	0.00	-149,815,702.58
29-APR-2015	29-APR-2015	001BM57150630017-4-TC-ECB-LIQ	0	19,779.70	0.00	-149,835,482.28
29-APR-2015	29-APR-2015	001BM57151190030-1-CHGS-SWIFT	0	31,689.00	0.00	-149,867,171.28
29-APR-2015	29-APR-2015	001BM57151190040-1-CHGS-SWIFT	0	3,496.00	0.00	-149,870,667.28
30-APR-2015	30-APR-2015	001BM57150330002-4-TC-ECB-LIQ	0	6,921.46	0.00	-149,877,588.74
30-APR-2015	30-APR-2015	001BM57150330001-4-TC-ECB-LIQ	0	34,695.43	0.00	-149,912,284.17
30-APR-2015	30-APR-2015	001BM57150720007-5-TC-ECB-LIQ	0	3,845.98	0.00	-149,916,130.15
30-APR-2015	30-APR-2015	001BM57150090013-3-TC-ECB-LIQ	0	73,507.12	0.00	-149,989,637.27
30-APR-2015	30-APR-2015	001BM57143530017-4-TC-ECB-LIQ	0	149,790.38	0.00	-150,139,427.65
30-APR-2015	30-APR-2015	001BM57151200013-1-CHGS-SWIFT	0	149,217.00	0.00	-150,288,644.65
30-APR-2015	30-APR-2015	001BM57151200014-1-CHGS-SWIFT	0	45,693.00	0.00	-150,334,337.65
01-MAY-2015	30-APR-2015	DEBIT INTEREST CAPITALIZED		2,353,728.56	0.00	-152,688,066.21
02-MAY-2015	02-MAY-2015	001BM04150350009-3-STAX@10%	0	843.00	0.00	-152,688,909.21

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
		EDUCESS 2%HIG				
02-MAY-2015	02-MAY-2015	001ATAT151220039-2-MISC-REMIT-LIQ	0	3,258.90	0.00	-152,692,168.11
08-MAY-2015	08-MAY-2015	001LM02143350010-6-COMM-LOC-LC-AMND	0	159,203.00	0.00	-152,851,371.11
08-MAY-2015	08-MAY-2015	FUNDS TRF,WORLI,000181400007880	000000928371	19,000,000.00	0.00	-171,851,371.11
08-MAY-2015	08-MAY-2015	001BM04150560011-3-STAX@10%	0	843.00	0.00	-171,852,214.11
		EDUCESS 2%HIG				
08-MAY-2015	08-MAY-2015	001BM04150560012-3-STAX@10%	0	843.00	0.00	-171,853,057.11
		EDUCESS 2%HIG				
08-MAY-2015	08-MAY-2015	NEFT P15050827990388 SHREE CHAMUNDA ENTERPRISE KOTAK MAHINDRA BANK	000000023876	191,250.00	0.00	-172,044,307.11
08-MAY-2015	08-MAY-2015	BRN NEFT CHGS CORP BUSINESS BANKING		15.00	0.00	-172,044,322.11
08-MAY-2015	08-MAY-2015	SERVICE TAX		1.85	0.00	-172,044,323.96
08-MAY-2015	08-MAY-2015	001LM01150330014-4-COMM-IMP-LC-AMND	0	34,240.00	0.00	-172,078,563.96
08-MAY-2015	08-MAY-2015	NEFT P15050828008115 IGP ENGINEERS PVT LTD UCO BANK	000000023878	988,402.00	0.00	-173,066,965.96
08-MAY-2015	08-MAY-2015	BRN NEFT CHGS CORP BUSINESS BANKING		25.00	0.00	-173,066,990.96
08-MAY-2015	08-MAY-2015	SERVICE TAX		3.09	0.00	-173,066,994.05
08-MAY-2015	08-MAY-2015	NEFT P15050828008615 SAWAN ENGINEERS PVT LTD BANK OF BARODA	000000023877	262,323.00	0.00	-173,329,317.05
08-MAY-2015	08-MAY-2015	BRN NEFT CHGS CORP BUSINESS BANKING		25.00	0.00	-173,329,342.05
08-MAY-2015	08-MAY-2015	SERVICE TAX		3.09	0.00	-173,329,345.14
11-MAY-2015	11-MAY-2015	001ATAT151310086-2-MISC-REMIT-LIQ	0	1,124.00	0.00	-173,330,469.14
11-MAY-2015	11-MAY-2015	001ATAT151310093-2-MISC-REMIT-LIQ	0	1,297.00	0.00	-173,331,766.14
11-MAY-2015	11-MAY-2015	001ATAT151310092-2-MISC-REMIT-LIQ	0	562.00	0.00	-173,332,328.14
11-MAY-2015	11-MAY-2015	001BM50150590010-4-IMPBILL-LC-LIQ	0	23,086.37	0.00	-173,355,414.51
12-MAY-2015	12-MAY-2015	001BM04150820002-3-STAX@10%	0	843.00	0.00	-173,356,257.51
		EDUCESS 2%HIG				
12-MAY-2015	12-MAY-2015	001BM04150790006-3-STAX@10%	0	843.00	0.00	-173,357,100.51
		EDUCESS 2%HIG				
12-MAY-2015	12-MAY-2015	001BM04150790005-3-STAX@10%	0	843.00	0.00	-173,357,943.51
		EDUCESS 2%HIG				
12-MAY-2015	12-MAY-2015	001BM04150820040-3-STAX@10%	0	843.00	0.00	-173,358,786.51
		EDUCESS 2%HIG				
12-MAY-2015	12-MAY-2015	001BM57151320013-1-CHGS-SWIFT	0	107,429.00	0.00	-173,466,215.51
12-MAY-2015	12-MAY-2015	NEFT P15051228976836 STATE BANK OF INDIA STATE BANK OF INDIA	000000023879	1,458,731.00	0.00	-174,924,946.51
12-MAY-2015	12-MAY-2015	BRN NEFT CHGS CORP BUSINESS BANKING		25.00	0.00	-174,924,971.51
12-MAY-2015	12-MAY-2015	SERVICE TAX		3.09	0.00	-174,924,974.60
13-MAY-2015	13-MAY-2015	FUNDS TRF,WORLI,000181400007880	000000023881	425,000.00	0.00	-175,349,974.60
14-MAY-2015	14-MAY-2015	001BM59151340002-1-IMPBILL-COLL-LIQ	0	3,026,818.62	0.00	-178,376,793.22
14-MAY-2015	14-MAY-2015	001BM59151340041-1-IMPBILL-COLL-LIQ	0	4,348,404.55	0.00	-182,725,197.77
15-MAY-2015	15-MAY-2015	RTGS-YESBR52015051500004261-RTGS0515201509-MOTT MACDONALD	023885	216,112.00	0.00	-182,941,309.77
15-MAY-2015	15-MAY-2015	RTGS-YESBR52015051500004006-RTGS0515201507-THE ORIENTAL IN	023883	12,714,887.00	0.00	-195,656,196.77
15-MAY-2015	15-MAY-2015	FUNDS TRF,WORLI,000181400007880	000000023884	200,000.00	0.00	-195,856,196.77
15-MAY-2015	15-MAY-2015	NEFT P15051530165557 STATE BANK OF INDIA STATE BANK OF INDIA	000000023886	161,615.00	0.00	-196,017,811.77
15-MAY-2015	15-MAY-2015	BRN NEFT CHGS CORP BUSINESS BANKING		15.00	0.00	-196,017,826.77
15-MAY-2015	15-MAY-2015	SERVICE TAX		1.85	0.00	-196,017,828.62
15-MAY-2015	15-MAY-2015	001GRWR151350002-1-STAX@10%	0	1,685.40	0.00	-196,019,514.02
		EDUCESS 2%HIG				
15-MAY-2015	15-MAY-2015	001GRWR151350003-1-STAX@10%	0	1,685.40	0.00	-196,021,199.42
		EDUCESS 2%HIG				
15-MAY-2015	15-MAY-2015	001GRWR151350004-1-STAX@10%	0	1,685.00	0.00	-196,022,884.42
		EDUCESS 2%HIG				
16-MAY-2015	15-MAY-2015	RTGS CHARGES BRANCH TRANSACTION		25.00	0.00	-196,022,909.42
16-MAY-2015	15-MAY-2015	SERVICE TAX		3.09	0.00	-196,022,912.51
16-MAY-2015	15-MAY-2015	RTGS CHARGES BRANCH TRANSACTION		50.00	0.00	-196,022,962.51
16-MAY-2015	15-MAY-2015	SERVICE TAX		6.18	0.00	-196,022,968.69
18-MAY-2015	16-MAY-2015	001BM04150790007-4-ADJ-ENT	0	750.00	0.00	-196,023,718.69
18-MAY-2015	16-MAY-2015	001BM04150790007-4-ADJ-ENT	0	93.00	0.00	-196,023,811.69
18-MAY-2015	18-MAY-2015	001BM04150550030-3-STAX@10%	0	843.00	0.00	-196,024,654.69
		EDUCESS 2%HIG				
18-MAY-2015	16-MAY-2015	001BM04150820003-4-ADJ-ENT	0	750.00	0.00	-196,025,404.69
18-MAY-2015	16-MAY-2015	001BM04150820003-4-ADJ-ENT	0	93.00	0.00	-196,025,497.69
18-MAY-2015	18-MAY-2015	001ATAT151380061-2-MISC-REMIT-LIQ	0	9,557.40	0.00	-196,035,055.09
21-MAY-2015	21-MAY-2015	001BM04150590001-3-STAX@10%	0	843.00	0.00	-196,035,898.09
		EDUCESS 2%HIG				
22-MAY-2015	22-MAY-2015	RTGS-YESBR52015052200001868-RTGS0522201507-STATE BANK OF I	023887	236,803.00	0.00	-196,272,701.09
23-MAY-2015	22-MAY-2015	RTGS CHARGES BRANCH TRANSACTION		25.00	0.00	-196,272,726.09
23-MAY-2015	22-MAY-2015	SERVICE TAX		3.09	0.00	-196,272,729.18



TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
23-MAY-2015	23-MAY-2015	003GM09150440001-4-CHGS-STMP-PAPER	0	310.00	0.00	-196,273,039.18
23-MAY-2015	23-MAY-2015	003GM10150440002-4-CHGS-STMP-PAPER	0	310.00	0.00	-196,273,349.18
23-MAY-2015	23-MAY-2015	003GM10150440001-4-CHGS-STMP-PAPER	0	310.00	0.00	-196,273,659.18
23-MAY-2015	23-MAY-2015	003GM10150440001-5-COMM-GTEE-ISSUE	0	26,458.20	0.00	-196,300,117.38
23-MAY-2015	23-MAY-2015	003GM10150440001-6-STAX@10% EDUCESS 2%HIG	0	3,270.24	0.00	-196,303,387.62
25-MAY-2015	25-MAY-2015	001BM04150680016-3-STAX@10% EDUCESS 2%HIG	0	843.00	0.00	-196,304,230.62
26-MAY-2015	26-MAY-2015	RTGS-YESBR52015052600005549- RTGS2605201526-EMERALD SYSTEMS	023889	293,973.00	0.00	-196,598,203.62
26-MAY-2015	26-MAY-2015	001LM02150490008-6-COMM-LOC-LC-AMND	0	1,005.00	0.00	-196,599,208.62
26-MAY-2015	26-MAY-2015	001BM08151450004-6-INT-PMT-TERMLN	0	1,820.75	0.00	-196,601,029.37
27-MAY-2015	26-MAY-2015	RTGS CHARGES BRANCH TRANSACTION		25.00	0.00	-196,601,054.37
27-MAY-2015	26-MAY-2015	SERVICE TAX		3.09	0.00	-196,601,057.46
27-MAY-2015	27-MAY-2015	003GM09150440001-5-CHGS-STMP-PAPER	0	310.00	0.00	-196,601,367.46
27-MAY-2015	27-MAY-2015	003GM09150440001-5-COMM-GTEE-AMND	0	1,124.00	0.00	-196,602,491.46
27-MAY-2015	27-MAY-2015	003GM10150440001-7-CHGS-STMP-PAPER	0	310.00	0.00	-196,602,801.46
27-MAY-2015	27-MAY-2015	003GM10150440001-7-COMM-GTEE-AMND	0	1,124.00	0.00	-196,603,925.46
27-MAY-2015	27-MAY-2015	003GM10150440002-5-CHGS-STMP-PAPER	0	310.00	0.00	-196,604,235.46
27-MAY-2015	27-MAY-2015	003GM10150440002-5-COMM-GTEE-AMND	0	1,124.00	0.00	-196,605,359.46
29-MAY-2015	29-MAY-2015	001GRWR151480002-1-STAX@10% EDUCESS 2%HIG	0	1,686.00	0.00	-196,607,045.46
31-MAY-2015	31-MAY-2015	DEBIT INTEREST CAPITALIZED		2,661,800.07	0.00	-199,268,845.53
01-JUN-2015	01-JUN-2015	001LM02150490014-3-COMM-LOC-LC-AMND	0	4,532.00	0.00	-199,273,377.53
01-JUN-2015	01-JUN-2015	001LM02150150003-4-COMM-LOC-LC-AMND	0	16,794.00	0.00	-199,290,171.53
01-JUN-2015	01-JUN-2015	001GRWR151520001-1-STAX@10% EDUCESS 2%HIG	0	1,710.00	0.00	-199,291,881.53
02-JUN-2015	02-JUN-2015	NEFT-SBIN915152159249-OIL AND NATURAL GAS CORPORATION		0.00	48,159,844.00	-151,132,037.53
03-JUN-2015	03-JUN-2015	001FINW151540079-1-STAX@10%EDUCESS 2%HIG	0	570.00	0.00	-151,132,607.53
03-JUN-2015	03-JUN-2015	001ATAT151540103-2-MISC-REMIT-LIQ	0	0.00	81,572,409.44	-69,560,198.09
08-JUN-2015	08-JUN-2015	FUNDS TRF,WORLI,000181400007880	000000023891	275,000.00	0.00	-69,835,198.09
09-JUN-2015	09-JUN-2015	FUNDS TRF,WORLI,000181400007880	000000023892	1,390,000.00	0.00	-71,225,198.09
10-JUN-2015	10-JUN-2015	NEFT-SBIN615161957121-OIL AND NATURAL GAS CORPORATION		0.00	48,410,928.00	-22,814,270.09
10-JUN-2015	10-JUN-2015	RTGS-YESBR52015061000005175- RTGS0610201502-ESSAR OFFSHORE	150579	500,000.00	0.00	-23,314,270.09
11-JUN-2015	10-JUN-2015	RTGS CHARGES BRANCH TRANSACTION		25.00	0.00	-23,314,295.09
11-JUN-2015	10-JUN-2015	SERVICE TAX		3.50	0.00	-23,314,298.59
12-JUN-2015	12-JUN-2015	001FINW151630062-1-STAX@14%	0	570.00	0.00	-23,314,868.59
12-JUN-2015	12-JUN-2015	001FINW151630064-1-STAX@14%	0	570.00	0.00	-23,315,438.59
12-JUN-2015	12-JUN-2015	001ATAT151630085-2-MISC-REMIT-LIQ	0	0.00	2,682,695.25	-20,632,743.34
12-JUN-2015	12-JUN-2015	001ATAT151630084-2-MISC-REMIT-LIQ	0	0.00	92,824,066.69	72,191,323.35
15-JUN-2015	15-JUN-2015	RTGS-YESBR52015061500003581- RTGS1506201512-NITON VALVE IND	023869	1,983,053.00	0.00	70,208,270.35
15-JUN-2015	15-JUN-2015	RTGS-YESBR52015061500003776- RTGS1506201515-SAWAN ENGINEERS	150581	444,616.00	0.00	69,763,654.35
15-JUN-2015	15-JUN-2015	RTGS-YESBR52015061500003704- RTGS1506201514-SHREE CHAMUNDA	023882	790,270.88	0.00	68,973,383.47
15-JUN-2015	15-JUN-2015	RTGS-YESBR52015061500003634- RTGS1506201513-INDIANA GRATING	150580	422,355.00	0.00	68,551,028.47
15-JUN-2015	15-JUN-2015	001BM04150850019-3-STAX@14%	0	855.00	0.00	68,550,173.47
16-JUN-2015	15-JUN-2015	RTGS CHARGES BRANCH TRANSACTION		50.00	0.00	68,550,123.47
16-JUN-2015	15-JUN-2015	SERVICE TAX		7.00	0.00	68,550,116.47
16-JUN-2015	15-JUN-2015	RTGS CHARGES BRANCH TRANSACTION		25.00	0.00	68,550,091.47
16-JUN-2015	15-JUN-2015	SERVICE TAX		3.50	0.00	68,550,087.97
16-JUN-2015	15-JUN-2015	RTGS CHARGES BRANCH TRANSACTION		50.00	0.00	68,550,037.97
16-JUN-2015	15-JUN-2015	SERVICE TAX		7.00	0.00	68,550,030.97
16-JUN-2015	15-JUN-2015	RTGS CHARGES BRANCH TRANSACTION		25.00	0.00	68,550,005.97
16-JUN-2015	15-JUN-2015	SERVICE TAX		3.50	0.00	68,550,002.47
16-JUN-2015	16-JUN-2015	FUNDS TRF,WORLI,000181400007880	000000150591	4,575,000.00	0.00	63,975,002.47
16-JUN-2015	16-JUN-2015	001BM08150940001-80-INLC-DEVOLV-LIQ	0	13,482,882.98	0.00	50,492,119.49
16-JUN-2015	16-JUN-2015	001BM08150960005-78-INLC-DEVOLV-LIQ	0	4,791,724.36	0.00	45,700,395.13
16-JUN-2015	16-JUN-2015	001BM08150970002-77-INLC-DEVOLV-LIQ	0	23,672,100.13	0.00	22,028,295.00
16-JUN-2015	16-JUN-2015	001BM08151030006-71-INLC-DEVOLV-LIQ	0	1,085,438.26	0.00	20,942,856.74
16-JUN-2015	16-JUN-2015	001BM08151050003-69-INLC-DEVOLV-LIQ	0	1,424,448.52	0.00	19,518,408.22
16-JUN-2015	16-JUN-2015	001BM08151050002-69-INLC-DEVOLV-LIQ	0	11,680,477.44	0.00	7,837,930.78
16-JUN-2015	16-JUN-2015	001BM08151170001-56-INLC-DEVOLV-LIQ	0	2,677,165.05	0.00	5,160,765.73
16-JUN-2015	16-JUN-2015	001BM08151220001-50-INLC-DEVOLV-LIQ	0	352,446.05	0.00	4,808,319.68
16-JUN-2015	16-JUN-2015	001BM08151280002-44-INLC-DEVOLV-LIQ	0	23,453,037.21	0.00	-18,644,717.53
16-JUN-2015	16-JUN-2015	001BM08151280003-44-INLC-DEVOLV-LIQ	0	7,817,678.39	0.00	-26,462,395.92
16-JUN-2015	16-JUN-2015	001BM08151320004-40-INLC-DEVOLV-LIQ	0	23,100,695.86	0.00	-49,563,091.78
16-JUN-2015	16-JUN-2015	001BM08151320002-40-INLC-DEVOLV-LIQ	0	7,702,164.78	0.00	-57,265,256.56
16-JUN-2015	16-JUN-2015	001BM08151320001-40-INLC-DEVOLV-LIQ	0	26,334,129.14	0.00	-83,599,385.70
16-JUN-2015	16-JUN-2015	001BM08151320003-40-INLC-DEVOLV-LIQ	0	2,061,448.54	0.00	-85,660,834.24
16-JUN-2015	16-JUN-2015	001BM08151360003-36-INLC-DEVOLV-LIQ	0	270,635.67	0.00	-85,931,469.91
16-JUN-2015	16-JUN-2015	001BM08151360002-36-INLC-DEVOLV-LIQ	0	9,642,430.11	0.00	-95,573,900.02
16-JUN-2015	16-JUN-2015	001BM08151380001-34-INLC-DEVOLV-LIQ	0	31,270,933.73	0.00	-126,844,833.75

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
16-JUN-2015	16-JUN-2015	001BM08151410002-31-INLC-DEVOLV-LIQ	0	9,841,865.13	0.00	-136,686,698.88
16-JUN-2015	16-JUN-2015	001BM17151460001-26-INLC-DEVOLV-LIQ	0	49,338,298.65	0.00	-186,024,997.53
17-JUN-2015	17-JUN-2015	NEFT P15061741432744 SAWAN	000000150593	184,958.00	0.00	-186,209,955.53
17-JUN-2015	17-JUN-2015	ENGINEERS PVT LTD BANK OF BARODA BRN NEFT CHGS CORP BUSINESS BANKING		15.00	0.00	-186,209,970.53
17-JUN-2015	17-JUN-2015	SERVICE TAX		2.10	0.00	-186,209,972.63
17-JUN-2015	17-JUN-2015	NEFT P15061741435446 FORWARD ALLOYS AND CSATINGS BANK OF MAHARASHTRA BRN NEFT CHGS CORP BUSINESS	000000150594	658,836.00	0.00	-186,868,808.63
17-JUN-2015	17-JUN-2015	BANKING		25.00	0.00	-186,868,833.63
17-JUN-2015	17-JUN-2015	SERVICE TAX		3.50	0.00	-186,868,837.13
17-JUN-2015	17-JUN-2015	NEFT P15061741435460 VIRGO VALVES AND CONTROLS PVT LTD CITIBANK NA BRN NEFT CHGS CORP BUSINESS	000000150592	1,162,074.00	0.00	-188,030,911.13
17-JUN-2015	17-JUN-2015	BANKING		25.00	0.00	-188,030,936.13
17-JUN-2015	17-JUN-2015	SERVICE TAX		3.50	0.00	-188,030,939.63
17-JUN-2015	17-JUN-2015	001LM01151680015-1-COMM-IMP-LC-ISSUE	0	3,217.00	0.00	-188,034,156.63
18-JUN-2015	18-JUN-2015	NEFT-SBIN315169438683-OIL AND NATURAL GAS CORPORATION		0.00	1,590,327.00	-186,443,829.63
18-JUN-2015	18-JUN-2015	FUNDS TRF,WORLI,000181400007880	000000150599	2,500,000.00	0.00	-188,943,829.63
18-JUN-2015	18-JUN-2015	NEFT P15061841739824 ADHUNIK TRANSPORT ORGANISATION UNION BANK OF INDIA	000000150588	167,350.00	0.00	-189,111,179.63
18-JUN-2015	18-JUN-2015	BRN NEFT CHGS CORP BUSINESS BANKING		15.00	0.00	-189,111,194.63
18-JUN-2015	18-JUN-2015	SERVICE TAX		2.10	0.00	-189,111,196.73
18-JUN-2015	18-JUN-2015	FUNDS TRF,WORLI,007881300000030	000000150583	205,401.00	0.00	-189,316,597.73
18-JUN-2015	18-JUN-2015	NEFT P15061841764589 ATLAS LOGISTICS PVT LTD HSBC	000000150584	563,346.51	0.00	-189,879,944.24
18-JUN-2015	18-JUN-2015	BRN NEFT CHGS CORP BUSINESS BANKING		25.00	0.00	-189,879,969.24
18-JUN-2015	18-JUN-2015	SERVICE TAX		3.50	0.00	-189,879,972.74
18-JUN-2015	18-JUN-2015	NEFT P15061841764781 B D TRANSPORT CO HDFC BANK LTD	000000150587	225,620.00	0.00	-190,105,592.74
18-JUN-2015	18-JUN-2015	BRN NEFT CHGS CORP BUSINESS BANKING		25.00	0.00	-190,105,617.74
18-JUN-2015	18-JUN-2015	SERVICE TAX		3.50	0.00	-190,105,621.24
18-JUN-2015	18-JUN-2015	NEFT P15061841764855 SYNERGY CARGO MANAGEMENT CITIBANK NA	000000150586	252,414.32	0.00	-190,358,035.56
18-JUN-2015	18-JUN-2015	BRN NEFT CHGS CORP BUSINESS BANKING		25.00	0.00	-190,358,060.56
18-JUN-2015	18-JUN-2015	SERVICE TAX		3.50	0.00	-190,358,064.06
18-JUN-2015	18-JUN-2015	NEFT P15061841765157 KRISHANA LOGISTICS THE THANE JANATA SAHAKARI BANK LTD	000000150589	600,500.00	0.00	-190,958,564.06
18-JUN-2015	18-JUN-2015	BRN NEFT CHGS CORP BUSINESS BANKING		25.00	0.00	-190,958,589.06
18-JUN-2015	18-JUN-2015	SERVICE TAX		3.50	0.00	-190,958,592.56
19-JUN-2015	19-JUN-2015	NEFT-SBIN315170970598-OIL AND NATURAL GAS CORPORATION		0.00	6,136,736.00	-184,821,856.56
22-JUN-2015	22-JUN-2015	001GRWR151730005-1-STAX@14%	0	1,710.00	0.00	-184,823,566.56
22-JUN-2015	22-JUN-2015	001GRWR151730006-1-STAX@14%	0	1,710.00	0.00	-184,825,276.56
22-JUN-2015	22-JUN-2015	001GRWR151730007-1-STAX@14%	0	1,710.00	0.00	-184,826,986.56
22-JUN-2015	22-JUN-2015	001GRWR151730008-1-STAX@14%	0	1,710.00	0.00	-184,828,696.56
22-JUN-2015	22-JUN-2015	001GRWR151730009-1-STAX@14%	0	1,710.00	0.00	-184,830,406.56
22-JUN-2015	22-JUN-2015	001GRWR151730010-1-STAX@14%	0	1,710.00	0.00	-184,832,116.56
22-JUN-2015	22-JUN-2015	001GRWR151730011-1-STAX@14%	0	1,710.00	0.00	-184,833,826.56
22-JUN-2015	22-JUN-2015	001GRWR151730012-1-STAX@14%	0	1,710.00	0.00	-184,835,536.56
22-JUN-2015	22-JUN-2015	001GRWR151730013-1-STAX@14%	0	1,710.00	0.00	-184,837,246.56
22-JUN-2015	22-JUN-2015	NEFT P15062242597361 MOTT MACDONALD PVT LTD BANK OF INDIA	000000150601	57,340.87	0.00	-184,894,587.43
22-JUN-2015	22-JUN-2015	BRN NEFT CHGS CORP BUSINESS BANKING		5.00	0.00	-184,894,592.43
22-JUN-2015	22-JUN-2015	SERVICE TAX		0.70	0.00	-184,894,593.13
23-JUN-2015	23-JUN-2015	001BM04150580006-4-STAX@14%	0	855.00	0.00	-184,895,448.13
23-JUN-2015	23-JUN-2015	001BM04151460009-3-STAX@14%	0	855.00	0.00	-184,896,303.13
23-JUN-2015	23-JUN-2015	FUNDS TRF,WORLI,000181400007880	000000150602	353,727.00	0.00	-185,250,030.13
24-JUN-2015	24-JUN-2015	001BM04150980015-3-STAX@14%	0	855.00	0.00	-185,250,885.13
24-JUN-2015	24-JUN-2015	001BM04151410006-3-STAX@14%	0	855.00	0.00	-185,251,740.13
24-JUN-2015	24-JUN-2015	001FINW151750084-1-STAX@14%	0	570.00	0.00	-185,252,310.13
24-JUN-2015	24-JUN-2015	001ATAT151750120-2-MISC-REMIT-LIQ	0	0.00	3,812,715.79	-181,439,594.34
25-JUN-2015	25-JUN-2015	NEFT-SBIN1715176612919-OIL AND NATURAL GAS CORPORATION		0.00	559,063.00	-180,880,531.34
25-JUN-2015	25-JUN-2015	001GRWR151760002-1-STAX@14%	0	1,710.00	0.00	-180,882,241.34
25-JUN-2015	25-JUN-2015	001BM59151760039-1-IMPBILL-COLL-LIQ	0	787,040.48	0.00	-181,669,281.82
25-JUN-2015	25-JUN-2015	001BM59151760042-1-IMPBILL-COLL-LIQ	0	617,277.86	0.00	-182,286,559.68
26-JUN-2015	26-JUN-2015	RTGS-SBINR52015062616813745- 000181400003070-ESSAR BULK TERMINAL		0.00	157,100,000.00	-25,186,559.68

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
26-JUN-2015	26-JUN-2015	FUNDS TRF,MUMBAI CPC,000180200005508		0.00	100,000,000.00	74,813,440.32
26-JUN-2015	26-JUN-2015	FUNDS TRF,WORLI,000181400007880	000000150603	2,097,035.46	0.00	72,716,404.86
26-JUN-2015	26-JUN-2015	NEFT P15062644523770 ESSAR OFFSHORE	000000150605	7,663,500.00	0.00	65,052,904.86
26-JUN-2015	26-JUN-2015	SUBSEA LIMITED KOTAK MAHINDRA BANK				
		BRN NEFT CHGS CORP BUSINESS		25.00	0.00	65,052,879.86
		BANKING				
26-JUN-2015	26-JUN-2015	SERVICE TAX		3.50	0.00	65,052,876.36
27-JUN-2015	26-JUN-2015	003LA02131790002-804-INT-PDO-TERMLOAN	0	1,675,375.42	0.00	63,377,500.94
27-JUN-2015	26-JUN-2015	003LA02131790002-804-INT-PMT-TERMLOAN	0	77,191,780.82	0.00	-13,814,279.88
27-JUN-2015	26-JUN-2015	003LA02132310001-743-INT-PDO-TERMLOAN	0	1,340,300.34	0.00	-15,154,580.22
27-JUN-2015	26-JUN-2015	003LA02132310001-743-INT-PMT-TERMLOAN	0	61,753,424.66	0.00	-76,908,004.88
27-JUN-2015	26-JUN-2015	003LA02150350002-157-INT-PDO-TERMLOAN	0	32,636.31	0.00	-76,940,641.19
27-JUN-2015	26-JUN-2015	003LA02150350002-157-INT-PMT-TERMLOAN	0	1,503,695.90	0.00	-78,444,337.09
27-JUN-2015	27-JUN-2015	003GM01132040005-6-CHGS-STMP-PAPER	0	310.00	0.00	-78,444,647.09
27-JUN-2015	27-JUN-2015	003GM01132040005-6-COMM-GTEE-AMND	0	822,833.00	0.00	-79,267,480.09
27-JUN-2015	26-JUN-2015	001BM17151460001-38-INLC-DEVOLV-LIQ	0	9,007,880.33	0.00	-88,275,360.42
27-JUN-2015	26-JUN-2015	001BM17151490002-34-INLC-DEVOLV-LIQ	0	2,017,615.00	0.00	-90,292,975.42
27-JUN-2015	26-JUN-2015	001BM17151490001-34-INLC-DEVOLV-LIQ	0	11,415,354.08	0.00	-101,708,329.50
27-JUN-2015	26-JUN-2015	001BM08151660001-16-INLC-DEVOLV-LIQ	0	2,649,312.61	0.00	-104,357,642.11
27-JUN-2015	26-JUN-2015	001BM08151740001-8-INLC-DEVOLV-LIQ	0	5,933,215.71	0.00	-110,290,857.82
27-JUN-2015	26-JUN-2015	001BM08151740002-8-INLC-DEVOLV-LIQ	0	3,060,974.25	0.00	-113,351,832.07
27-JUN-2015	26-JUN-2015	001BM08151750001-7-INLC-DEVOLV-LIQ	0	7,660,140.34	0.00	-121,011,972.41
27-JUN-2015	26-JUN-2015	001BM08151750002-7-INLC-DEVOLV-LIQ	0	851,127.15	0.00	-121,863,099.56
01-JUL-2015	30-JUN-2015	DEBIT INTEREST CAPITALIZED		1,572,966.44	0.00	-123,436,066.00
01-JUL-2015	01-JUL-2015	RTGS-YESBR52015070100003852-	150610	1,036,741.00	0.00	-124,472,807.00
		RTGS0107201514-VIRGO VALVES AN				
01-JUL-2015	01-JUL-2015	FUNDS TRF,WORLI,000181400007880	000000150611	2,502,945.00	0.00	-126,975,752.00
01-JUL-2015	01-JUL-2015	FUNDS TRF,WORLI,000181400007880	000000150608	6,927,000.00	0.00	-133,902,752.00
02-JUL-2015	01-JUL-2015	RTGS CHARGES BRANCH TRANSACTION		50.00	0.00	-133,902,802.00
02-JUL-2015	01-JUL-2015	SERVICE TAX		7.00	0.00	-133,902,809.00
02-JUL-2015	02-JUL-2015	RTGS-YESBR52015070200004991-	150613	844,271.90	0.00	-134,747,080.90
		RTGS0207201524-DRAEGER SAFETY				
02-JUL-2015	02-JUL-2015	RTGS-YESBR52015070200005061-	150612	317,250.00	0.00	-135,064,330.90
		RTGS0207201525-FILTERATION ENG				
03-JUL-2015	02-JUL-2015	RTGS CHARGES BRANCH TRANSACTION		50.00	0.00	-135,064,380.90
03-JUL-2015	02-JUL-2015	SERVICE TAX		7.00	0.00	-135,064,387.90
03-JUL-2015	02-JUL-2015	RTGS CHARGES BRANCH TRANSACTION		25.00	0.00	-135,064,412.90
03-JUL-2015	02-JUL-2015	SERVICE TAX		3.50	0.00	-135,064,416.40
06-JUL-2015	06-JUL-2015	001LM01151680015-2-COMM-IMP-LC-AMND	0	1,860.00	0.00	-135,066,276.40
06-JUL-2015	06-JUL-2015	NEFT P15070648763888 VIRGO VALVES	000000150614	574,331.00	0.00	-135,640,607.40
		AND CONTROLS PVT LTD CITIBANK NA				
06-JUL-2015	06-JUL-2015	BRN NEFT CHGS CORP BUSINESS		25.00	0.00	-135,640,632.40
		BANKING				
06-JUL-2015	06-JUL-2015	SERVICE TAX		3.50	0.00	-135,640,635.90
07-JUL-2015	07-JUL-2015	RTGS-YESBR52015070700003253-	150615	235,133.00	0.00	-135,875,768.90
		RTGS0707201513-IDEAL OFFSHORE				
07-JUL-2015	07-JUL-2015	001LM01150280003-4-COMM-IMP-LC-AMND	0	44,516.00	0.00	-135,920,284.90
07-JUL-2015	07-JUL-2015	FUNDS TRF,WORLI,000181400007880	000000150616	175,000.00	0.00	-136,095,284.90
07-JUL-2015	07-JUL-2015	001LM02150150003-5-COMM-LOC-LC-AMND	0	3,372.00	0.00	-136,098,656.90
08-JUL-2015	07-JUL-2015	RTGS CHARGES BRANCH TRANSACTION		25.00	0.00	-136,098,681.90
08-JUL-2015	07-JUL-2015	SERVICE TAX		3.50	0.00	-136,098,685.40
09-JUL-2015	09-JUL-2015	FUNDS TRF,WORLI,000181400007880	000000150619	500,000.00	0.00	-136,598,685.40
09-JUL-2015	09-JUL-2015	001GRWR151890002-1-STAX@14%	0	1,710.00	0.00	-136,600,395.40
17-JUL-2015	17-JUL-2015	001GRWR151980002-1-STAX@14%	0	1,710.00	0.00	-136,602,105.40
17-JUL-2015	17-JUL-2015	001GRWR151970002-1-STAX@14%	0	1,710.00	0.00	-136,603,815.40
17-JUL-2015	17-JUL-2015	FUNDS TRF,WORLI,000181400007880	000000150621	4,900,000.00	0.00	-141,503,815.40
17-JUL-2015	17-JUL-2015	RTGS-YESBR52015071700003579-	150620	20,000,000.00	0.00	-161,503,815.40
		RT1707201516-SAIPEM INDIA PR				
17-JUL-2015	17-JUL-2015	RTGS-YESBR52015071700003647-	150618	585,000.00	0.00	-162,088,815.40
		RT1707201517-HARSH ENGG COMP				
18-JUL-2015	17-JUL-2015	RTGS CHARGES BRANCH TRANSACTION		50.00	0.00	-162,088,865.40
18-JUL-2015	17-JUL-2015	SERVICE TAX		7.00	0.00	-162,088,872.40
18-JUL-2015	17-JUL-2015	RTGS CHARGES BRANCH TRANSACTION		50.00	0.00	-162,088,922.40
18-JUL-2015	17-JUL-2015	SERVICE TAX		7.00	0.00	-162,088,929.40
20-JUL-2015	20-JUL-2015	NEFT P15072053978083 EMERALD	000000150623	399,878.00	0.00	-162,488,807.40
		SYSTEMS STATE BANK OF INDIA				
20-JUL-2015	20-JUL-2015	BRN NEFT CHGS CORP BUSINESS		25.00	0.00	-162,488,832.40
		BANKING				
20-JUL-2015	20-JUL-2015	SERVICE TAX		3.50	0.00	-162,488,835.90
20-JUL-2015	20-JUL-2015	001GRWR152010001-1-STAX@14%	0	1,710.00	0.00	-162,490,545.90
21-JUL-2015	21-JUL-2015	NEFT P15072154330946 ESSAR OFFSHORE	000000150624	400,000.00	0.00	-162,890,545.90
		SUBSEA LIMITED STATE BANK OF INDIA				
21-JUL-2015	21-JUL-2015	BRN NEFT CHGS CORP BUSINESS		25.00	0.00	-162,890,570.90

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
21-JUL-2015	21-JUL-2015	BANKING				
22-JUL-2015	22-JUL-2015	SERVICE TAX		3.50	0.00	-162,890,574.40
		NEFT P15072254614810 EXECUTIVE	000000150625	6,115,000.00	0.00	-169,005,574.40
		TRADING COMPANY PVT LTD UNION BANK				
		OF INDIA				
22-JUL-2015	22-JUL-2015	BRN NEFT CHGS CORP BUSINESS		25.00	0.00	-169,005,599.40
		BANKING				
22-JUL-2015	22-JUL-2015	SERVICE TAX		3.50	0.00	-169,005,602.90
22-JUL-2015	22-JUL-2015	001LM02142070001-11-COMM-LOC-LC-	0	2,812,571.00	0.00	-171,818,173.90
		AMND				
23-JUL-2015	23-JUL-2015	RTGS-YESBR52015072300005110-RTGS	150626	26,804,970.00	0.00	-198,623,143.90
		12348-STATE BANK OF I				
24-JUL-2015	23-JUL-2015	RTGS CHARGES BRANCH TRANSACTION		50.00	0.00	-198,623,193.90
24-JUL-2015	23-JUL-2015	SERVICE TAX		7.00	0.00	-198,623,200.90
25-JUL-2015	25-JUL-2015	000140300163781 -TD REDEMPTION TO		0.00	1,585,107.52	-197,038,093.38
		CASA				
25-JUL-2015	25-JUL-2015	003GM09152060001-1-MM-BOOKED	0	1,268,466.00	0.00	-198,306,559.38
25-JUL-2015	25-JUL-2015	003GM09152060001-1-CHGS-STMP-PAPER	0	310.00	0.00	-198,306,869.38
25-JUL-2015	25-JUL-2015	003GM09152060001-2-COMM-GTEE-ISSUE	0	380,539.91	0.00	-198,687,409.29
25-JUL-2015	25-JUL-2015	003GM09152060001-3-STAX@14%	0	53,275.59	0.00	-198,740,684.88
25-JUL-2015	25-JUL-2015	003GM10152060001-1-CHGS-STMP-PAPER	0	310.00	0.00	-198,740,994.88
25-JUL-2015	25-JUL-2015	003GM10152060001-2-COMM-GTEE-ISSUE	0	24,470.98	0.00	-198,765,465.86
25-JUL-2015	25-JUL-2015	003GM10152060001-3-STAX@14%	0	3,425.94	0.00	-198,768,891.80
25-JUL-2015	25-JUL-2015	003GM09152060001-4-COMM-GTEE-AMND	0	0.00	1,268,466.00	-197,500,425.80
25-JUL-2015	25-JUL-2015	003GM10152060002-1-CHGS-STMP-PAPER	0	310.00	0.00	-197,500,735.80
25-JUL-2015	25-JUL-2015	003GM10152060002-2-COMM-GTEE-ISSUE	0	600,958.89	0.00	-198,101,694.69
25-JUL-2015	25-JUL-2015	003GM10152060002-3-STAX@14%	0	84,134.24	0.00	-198,185,828.93
27-JUL-2015	27-JUL-2015	NEFT-SBIN615208242185-OIL AND		0.00	8,146,284.00	-190,039,544.93
		NATURAL GAS CORPORATION				
28-JUL-2015	28-JUL-2015	001FINW152090173-1-STAX@14%	0	570.00	0.00	-190,040,114.93
28-JUL-2015	28-JUL-2015	001ATAT152090091-2-MISC-REMIT-LIQ	0	0.00	15,762,745.78	-174,277,369.15
29-JUL-2015	29-JUL-2015	NEFT-SBIN715210348435-OIL AND		0.00	17,187.00	-174,260,182.15
		NATURAL GAS CORPORATION				
29-JUL-2015	29-JUL-2015	001BM60152100042-1-IMPBILL-COLL-LIQ	0	385,350.97	0.00	-174,645,533.12
30-JUL-2015	30-JUL-2015	001LM02150370005-8-COMM-LOC-LC-AMND	0	392,823.00	0.00	-175,038,356.12
31-JUL-2015	31-JUL-2015	001LM01152110004-1-COMM-IMP-LC-ISSUE	0	3,999,318.00	0.00	-179,037,674.12
01-AUG-2015	01-AUG-2015	000140600076326 -TD REDEMPTION TO		0.00	6,336,815.10	-172,700,859.02
		CASA				
01-AUG-2015	01-AUG-2015	000140600077782 -TD REDEMPTION TO		0.00	5,069,452.28	-167,631,406.74
		CASA				
01-AUG-2015	31-JUL-2015	DEBIT INTEREST CAPITALIZED		2,256,540.06	0.00	-169,887,946.80
01-AUG-2015	01-AUG-2015	RTGS-KKBKR52015080100643109-		0.00	30,000,000.00	-139,887,946.80
		000181400003070-ESSAR OFFSHORE				
		SUBSEA				
01-AUG-2015	01-AUG-2015	001BM08151880001-31-INLC-DEVOLV-LIQ	0	54,139,584.74	0.00	-194,027,531.54
05-AUG-2015	05-AUG-2015	FUNDS TRF,WORLI,000181400007880	000000150628	282,200.00	0.00	-194,309,731.54
06-AUG-2015	06-AUG-2015	001BM59152180023-1-IMPBILL-COLL-LIQ	0	829,930.49	0.00	-195,139,662.03
06-AUG-2015	06-AUG-2015	NEFT P15080660922227 EXPRESS GLOBAL	000000495810	143,595.48	0.00	-195,283,257.51
		LOGISTICS PVT LTD KOTAK MAHINDRA				
		BANK				
06-AUG-2015	06-AUG-2015	SERVICE TAX		2.10	0.00	-195,283,259.61
06-AUG-2015	06-AUG-2015	BRN NEFT CHGS CORP BUSINESS		15.00	0.00	-195,283,274.61
		BANKING				
06-AUG-2015	06-AUG-2015	NEFT P15080660922392 SYNERGY CARGO	000000495811	151,202.16	0.00	-195,434,476.77
		MANAGEMENT INDIA PVT CITIBANK NA				
06-AUG-2015	06-AUG-2015	BRN NEFT CHGS CORP BUSINESS		15.00	0.00	-195,434,491.77
		BANKING				
06-AUG-2015	06-AUG-2015	SERVICE TAX		2.10	0.00	-195,434,493.87
07-AUG-2015	07-AUG-2015	NEFT-SBIN215219761552-OIL AND		0.00	27,335,072.00	-168,099,421.87
		NATURAL GAS CORPORATION				
07-AUG-2015	07-AUG-2015	RTGS-YESBR52015080700005940-	495812	425,000.00	0.00	-168,524,421.87
		RT0708201535-FALCON OFFSHORE				
07-AUG-2015	07-AUG-2015	001GRWR152190001-1-STAX@14%	0	1,710.00	0.00	-168,526,131.87
07-AUG-2015	07-AUG-2015	001GRWR152190002-1-STAX@14%	0	1,710.00	0.00	-168,527,841.87
07-AUG-2015	07-AUG-2015	001GRWR152190003-1-STAX@14%	0	1,710.00	0.00	-168,529,551.87
07-AUG-2015	07-AUG-2015	FUNDS TRF,WORLI,000181400007880	000000495814	30,200,000.00	0.00	-198,729,551.87
07-AUG-2015	07-AUG-2015	FUNDS TRF,WORLI,000181400007880	000000495815	568,720.00	0.00	-199,298,271.87
07-AUG-2015	07-AUG-2015	001LM01152110004-2-COMM-IMP-LC-AMND	0	1,710.00	0.00	-199,299,981.87
08-AUG-2015	07-AUG-2015	RTGS CHARGES BRANCH TRANSACTION		25.00	0.00	-199,300,006.87
08-AUG-2015	07-AUG-2015	SERVICE TAX		3.50	0.00	-199,300,010.37
12-AUG-2015	12-AUG-2015	001FINW152240119-1-STAX@14%	0	570.00	0.00	-199,300,580.37
12-AUG-2015	12-AUG-2015	001ATAT152240045-2-MISC-REMIT-LIQ	0	0.00	40,500,401.89	-158,800,178.48
12-AUG-2015	12-AUG-2015	001GRWR152240005-1-STAX@14%	0	1,710.00	0.00	-158,801,888.48
13-AUG-2015	13-AUG-2015	FUNDS TRF,WORLI,000181400007880	000000495817	4,811,480.00	0.00	-163,613,368.48
13-AUG-2015	13-AUG-2015	FUNDS TRF,WORLI,000181400007880	000000495819	3,433,000.00	0.00	-167,046,368.48
13-AUG-2015	13-AUG-2015	NEFT P15081363738608 MARINE	000000495818	1,192,584.75	0.00	-168,238,953.23
		HYDRAULICS BANK OF BARODA				
13-AUG-2015	13-AUG-2015	BRN NEFT CHGS CORP BUSINESS		25.00	0.00	-168,238,978.23
		BANKING				

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
13-AUG-2015	13-AUG-2015	SERVICE TAX		3.50	0.00	-168,238,981.73
14-AUG-2015	14-AUG-2015	001BM04150550020-4-STAX@14%	0	855.00	0.00	-168,239,836.73
19-AUG-2015	19-AUG-2015	001BM59152310015-1-IMPBILL-COLL-LIQ	0	3,052,382.57	0.00	-171,292,219.30
19-AUG-2015	19-AUG-2015	FUNDS TRF,WORLI,000180100000294		0.00	50,562,000.00	-120,730,219.30
20-AUG-2015	20-AUG-2015	NEFT-SBIN315231123851-STATE BANK OF INDIA		0.00	15,387.00	-120,714,832.30
20-AUG-2015	20-AUG-2015	RTGS-YESBR52015082000000874-RTGS2008201501-ESSAR OFFSHORE	495820	1,571,524.00	0.00	-122,286,356.30
20-AUG-2015	20-AUG-2015	001BM51133510002-3-CHGS-COLLBANK	0	6,136.50	0.00	-122,292,492.80
20-AUG-2015	20-AUG-2015	001BM51133510003-3-CHGS-COLLBANK	0	6,136.50	0.00	-122,298,629.30
20-AUG-2015	20-AUG-2015	001BM51140230008-3-CHGS-COLLBANK	0	6,136.50	0.00	-122,304,765.80
21-AUG-2015	20-AUG-2015	RTGS CHARGES BRANCH TRANSACTION		50.00	0.00	-122,304,815.80
21-AUG-2015	20-AUG-2015	SERVICE TAX		7.00	0.00	-122,304,822.80
21-AUG-2015	21-AUG-2015	001BM59152330001-1-IMPBILL-COLL-LIQ	0	174,807.41	0.00	-122,479,630.21
24-AUG-2015	24-AUG-2015	001GRWR152360001-1-STAX@14%	0	1,710.00	0.00	-122,481,340.21
24-AUG-2015	24-AUG-2015	001GRWR152360002-1-STAX@14%	0	1,710.00	0.00	-122,483,050.21
24-AUG-2015	24-AUG-2015	001BM59152360003-1-IMPBILL-COLL-LIQ	0	209,654.95	0.00	-122,692,705.16
25-AUG-2015	25-AUG-2015	001BM04150610020-5-STAX@14%	0	855.00	0.00	-122,693,560.16
26-AUG-2015	26-AUG-2015	001GRWR152380002-1-STAX@14%	0	1,710.00	0.00	-122,695,270.16
26-AUG-2015	26-AUG-2015	001GRWR152380003-1-STAX@14%	0	1,710.00	0.00	-122,696,980.16
26-AUG-2015	26-AUG-2015	001GRWR152380004-1-STAX@14%	0	1,710.00	0.00	-122,698,690.16
26-AUG-2015	26-AUG-2015	001GRWR152380006-1-STAX@14%	0	1,710.00	0.00	-122,700,400.16
27-AUG-2015	27-AUG-2015	001GRWR152380005-1-STAX@14%	0	1,710.00	0.00	-122,702,110.16
27-AUG-2015	27-AUG-2015	001BM57152390010-1-CHGS-SWIFT	0	10,006.00	0.00	-122,712,116.16
27-AUG-2015	27-AUG-2015	FUNDS TRF,WORLI,000181400007880	000000495821	630,000.00	0.00	-123,342,116.16
28-AUG-2015	28-AUG-2015	FUNDS TRF,WORLI,000181400007880	000000495823	1,489,500.00	0.00	-124,831,616.16
29-AUG-2015	29-AUG-2015	CF ADVISORY 15 127		46,062,000.00	0.00	-170,893,616.16
31-AUG-2015	31-AUG-2015	NEFT-SBIN215243170260-OIL AND NATURAL GAS CORPORATION		0.00	6,660,591.00	-164,233,025.16
31-AUG-2015	31-AUG-2015	001FINW152430072-1-STAX@14%	0	570.00	0.00	-164,233,595.16
31-AUG-2015	31-AUG-2015	001ATAT152430118-2-MISC-REMIT-LIQ	0	0.00	13,471,091.69	-150,762,503.47
31-AUG-2015	31-AUG-2015	001LM01150280003-5-COMM-IMP-LC-AMND	0	31,734.00	0.00	-150,794,237.47
01-SEP-2015	31-AUG-2015	DEBIT INTEREST CAPITALIZED		2,352,012.99	0.00	-153,146,250.46
01-SEP-2015	01-SEP-2015	FUNDS TRF,WORLI,000181400007880	000000495824	535,000.00	0.00	-153,681,250.46
01-SEP-2015	01-SEP-2015	NEFT-SBIN415244178484-OIL AND NATURAL GAS CORPORATION		0.00	507,572.00	-153,173,678.46
05-SEP-2015	05-SEP-2015	RTGS-YESBR52015090500000561-RTGS0509201508-ESSAR PROJECTS	495825	2,300,000.00	0.00	-155,473,678.46
05-SEP-2015	05-SEP-2015	RTGS-YESBR52015090500000388-RTGS0509201507-ESSAR PROJECTS	495826	4,500,000.00	0.00	-159,973,678.46
05-SEP-2015	05-SEP-2015	001LM01152480020-1-COMM-IMP-LC-ISSUE	0	54,900.00	0.00	-160,028,578.46
06-SEP-2015	05-SEP-2015	RTGS CHARGES BRANCH TRANSACTION		50.00	0.00	-160,028,628.46
06-SEP-2015	05-SEP-2015	SERVICE TAX		7.00	0.00	-160,028,635.46
06-SEP-2015	05-SEP-2015	RTGS CHARGES BRANCH TRANSACTION		50.00	0.00	-160,028,685.46
06-SEP-2015	05-SEP-2015	SERVICE TAX		7.00	0.00	-160,028,692.46
07-SEP-2015	07-SEP-2015	001GRWR152500001-1-STAX@14%	0	1,710.00	0.00	-160,030,402.46
07-SEP-2015	07-SEP-2015	001GRWR152500002-1-STAX@14%	0	1,710.00	0.00	-160,032,112.46
07-SEP-2015	07-SEP-2015	FUNDS TRF,WORLI,000181400007880	000000495827	4,026,521.00	0.00	-164,058,633.46
11-SEP-2015	11-SEP-2015	FUNDS TRF,WORLI,000181400007880	000000495828	618,625.00	0.00	-164,677,258.46
11-SEP-2015	11-SEP-2015	001ATAT152540126-2-MISC-REMIT-LIQ	0	1,710.00	0.00	-164,678,968.46
16-SEP-2015	16-SEP-2015	001BM59152590079-1-IMPBILL-COLL-LIQ	0	667,830.17	0.00	-165,346,798.63
21-SEP-2015	21-SEP-2015	RTGS-YESBR52015092100005058-RTGS2109201517-YOKOGAWA INDIA	495829	2,961,855.96	0.00	-168,308,654.59
21-SEP-2015	21-SEP-2015	001BM59152640052-1-IMPBILL-COLL-LIQ	0	1,448,876.21	0.00	-169,757,530.80
21-SEP-2015	21-SEP-2015	001BM59152640066-1-IMPBILL-COLL-LIQ	0	1,463,582.62	0.00	-171,221,113.42
21-SEP-2015	21-SEP-2015	001GRWR152640001-1-STAX@14%	0	1,710.00	0.00	-171,222,823.42
22-SEP-2015	21-SEP-2015	RTGS CHARGES BRANCH TRANSACTION		50.00	0.00	-171,222,873.42
22-SEP-2015	21-SEP-2015	SERVICE TAX		7.00	0.00	-171,222,880.42
22-SEP-2015	22-SEP-2015	NEFT P15092278399149 MAHA GOVT STATURORY E PAYMENT PUNJAB NATIONAL BANK	000000495831	160,000.00	0.00	-171,382,880.42
22-SEP-2015	22-SEP-2015	BRN NEFT CHGS CORP BUSINESS BANKING		15.00	0.00	-171,382,895.42
22-SEP-2015	22-SEP-2015	SERVICE TAX		2.10	0.00	-171,382,897.52
22-SEP-2015	22-SEP-2015	NEFT P15092278401063 EMERALD SYSTEMS STATE BANK OF INDIA	000000495832	412,006.00	0.00	-171,794,903.52
22-SEP-2015	22-SEP-2015	BRN NEFT CHGS CORP BUSINESS BANKING		25.00	0.00	-171,794,928.52
22-SEP-2015	22-SEP-2015	SERVICE TAX		3.50	0.00	-171,794,932.02
22-SEP-2015	22-SEP-2015	001LM02152650004-1-COMM-LOC-LC-ISSUE	0	11,046,721.00	0.00	-182,841,653.02
24-SEP-2015	24-SEP-2015	000140600088386 -TD REDEMPTION TO CASA		0.00	1,600,000.00	-181,241,653.02
24-SEP-2015	24-SEP-2015	NEFT-SBIN415267825042-OIL AND NATURAL GAS CORPORATION		0.00	9,929,271.00	-171,312,382.02
24-SEP-2015	24-SEP-2015	NEFT P15092479343508 EMERSON PROCESS MANAGEMENT CITIBANK NA	000000495833	72,116.00	0.00	-171,384,498.02
24-SEP-2015	24-SEP-2015	BRN NEFT CHGS CORP BUSINESS BANKING		5.00	0.00	-171,384,503.02
24-SEP-2015	24-SEP-2015	SERVICE TAX		0.70	0.00	-171,384,503.72

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24-SEP-2015	24-SEP-2015	FUNDS TRF,WORLI,000181400007880	000000495834	194,250.00	0.00	-171,578,753.72
28-SEP-2015	28-SEP-2015	RTGS-IOBAR52015092800055177-000181400003070-ESSAR PROJECTS INDIA		0.00	295,762,432.00	124,183,678.28
28-SEP-2015	28-SEP-2015	NEFT-SBIN615271058009-OIL AND NATURAL GAS CORPORATION		0.00	797,677.00	124,981,355.28
28-SEP-2015	28-SEP-2015	003LA02131790002-904-INT-PDO-TERMLOAN	0	854,009.20	0.00	124,127,346.08
28-SEP-2015	28-SEP-2015	003LA02131790002-904-INT-PMT-TERMLOAN	0	25,017,123.28	0.00	99,110,222.80
28-SEP-2015	28-SEP-2015	003LA02132310001-843-INT-PDO-TERMLOAN	0	683,207.36	0.00	98,427,015.44
28-SEP-2015	28-SEP-2015	003LA02132310001-843-INT-PMT-TERMLOAN	0	20,013,698.63	0.00	78,413,316.81
28-SEP-2015	28-SEP-2015	003LA02150350002-257-INT-PDO-TERMLOAN	0	16,636.10	0.00	78,396,680.71
28-SEP-2015	28-SEP-2015	003LA02150350002-257-INT-PMT-TERMLOAN	0	487,333.56	0.00	77,909,347.15
28-SEP-2015	28-SEP-2015	001ATAT152710104-2-MISC-REMIT-LIQ	0	0.00	19,704,921.40	97,614,268.55
28-SEP-2015	28-SEP-2015	001FINW152710139-1-STAX@14%	0	570.00	0.00	97,613,698.55
28-SEP-2015	28-SEP-2015	001BM08152160002-60-INLC-DEVOLV-LIQ	0	161,008,062.72	0.00	-63,394,364.17
28-SEP-2015	28-SEP-2015	001BM08152160003-60-INLC-DEVOLV-LIQ	0	87,591,937.28	0.00	-150,986,301.45
29-SEP-2015	29-SEP-2015	NEFT P15092980697337 MAHA GOVT STATURORY E PAYMENT PUNJAB NATIONAL BANK	000000495840	180,000.00	0.00	-151,166,301.45
29-SEP-2015	29-SEP-2015	BRN NEFT CHGS CORP BUSINESS BANKING		15.00	0.00	-151,166,316.45
29-SEP-2015	29-SEP-2015	SERVICE TAX		2.10	0.00	-151,166,318.55
29-SEP-2015	29-SEP-2015	FUNDS TRF,WORLI,000181400007880	000000495835	200,700.00	0.00	-151,367,018.55
29-SEP-2015	29-SEP-2015	RTGS-YESBR52015092900005427-RTGS2909201506-ESSAR OFFSHORE	495837	1,102,503.00	0.00	-152,469,521.55
29-SEP-2015	29-SEP-2015	001LM02152720010-1-COMM-LOC-LC-ISSUE	0	3,420,570.00	0.00	-155,890,091.55
30-SEP-2015	29-SEP-2015	RTGS CHARGES BRANCH TRANSACTION		50.00	0.00	-155,890,141.55
30-SEP-2015	29-SEP-2015	SERVICE TAX		7.00	0.00	-155,890,148.55
01-OCT-2015	30-SEP-2015	DEBIT INTEREST CAPITALIZED		2,293,883.71	0.00	-158,184,032.26
01-OCT-2015	01-OCT-2015	RTGS-IOBAR52015100100076128-000181400003070-ESSAR PROJECTS INDIA		0.00	331,633,172.00	173,449,139.74
01-OCT-2015	01-OCT-2015	001BM08152160003-64-INLC-DEVOLV-LIQ	0	248,338,952.99	0.00	-74,889,813.25
01-OCT-2015	01-OCT-2015	001BM08152190004-60-INLC-DEVOLV-LIQ	0	12,480,443.52	0.00	-87,370,256.77
01-OCT-2015	01-OCT-2015	001BM17152230002-56-INLC-DEVOLV-LIQ	0	30,180,511.54	0.00	-117,550,768.31
01-OCT-2015	01-OCT-2015	001BM08152260001-53-INLC-DEVOLV-LIQ	0	5,747,130.17	0.00	-123,297,898.48
01-OCT-2015	01-OCT-2015	001BM08152310002-48-INLC-DEVOLV-LIQ	0	3,093,721.84	0.00	-126,391,620.32
01-OCT-2015	01-OCT-2015	001BM08152340001-45-INLC-DEVOLV-LIQ	0	31,792,411.94	0.00	-158,184,032.26
01-OCT-2015	01-OCT-2015	NEFT-SBMY215274883599-GIRISHAN INVESTMENT LTD		0.00	515,152,500.00	356,968,467.74
01-OCT-2015	01-OCT-2015	NEFT-SBMY215274882882-IMPERIAL CONSULTANTS N SECURITIES P		0.00	42,747,500.00	399,715,967.74
06-OCT-2015	06-OCT-2015	FUNDS TRF,WORLI,000181400007880	000000495842	3,026,000.00	0.00	396,689,967.74
06-OCT-2015	06-OCT-2015	FUNDS TRF,WORLI,000181400007880	000000495838	1,138,228.00	0.00	395,551,739.74
06-OCT-2015	06-OCT-2015	FUNDS TRF,WORLI,000181400007880	000000495836	495,000.00	0.00	395,056,739.74
07-OCT-2015	07-OCT-2015	FUNDS TRF,WORLI,000181400007880	000000495844	30,000.00	0.00	395,026,739.74
08-OCT-2015	08-OCT-2015	NEFT P15100885740366 MAHA GOVT STATURORY E PUNJAB NATIONAL BANK	000000495846	170,000.00	0.00	394,856,739.74
08-OCT-2015	08-OCT-2015	BRN NEFT CHGS CORP BUSINESS BANKING		15.00	0.00	394,856,724.74
08-OCT-2015	08-OCT-2015	SERVICE TAX		2.10	0.00	394,856,722.64
08-OCT-2015	08-OCT-2015	001LM02152810011-1-COMM-LOC-LC-ISSUE	0	3,230,571.00	0.00	391,626,151.64
09-OCT-2015	02-OCT-2015	003LA02131790002-918-TERMLOAN-LIQ	0	306,769,658.54	0.00	84,856,493.10
09-OCT-2015	02-OCT-2015	003LA02132310001-856-TERMLOAN-LIQ	0	200,000,000.00	0.00	-115,143,506.90
09-OCT-2015	02-OCT-2015	003LA02150350002-270-TERMLOAN-LIQ	0	4,058,333.33	0.00	-119,201,840.23
09-OCT-2015	09-OCT-2015	001GRWR152810001-1-STAX@14%	0	1,710.00	0.00	-119,203,550.23
09-OCT-2015	09-OCT-2015	001GRWR152820001-1-STAX@14%	0	1,710.00	0.00	-119,205,260.23
09-OCT-2015	09-OCT-2015	NEFT P15100986607537 ESSRA OFFSHORE SUBSEA LIMITED STATE BANK OF INDIA	000000495847	370,694.00	0.00	-119,575,954.23
09-OCT-2015	09-OCT-2015	BRN NEFT CHGS CORP BUSINESS BANKING		25.00	0.00	-119,575,979.23
09-OCT-2015	09-OCT-2015	SERVICE TAX		3.50	0.00	-119,575,982.73
09-OCT-2015	09-OCT-2015	NEFT-IOBAN15282058994-ESSAR PROJECTS INDIA LTD		0.00	315,348,843.00	195,772,860.27
09-OCT-2015	09-OCT-2015	FUNDS TRF,WORLI,000181400007880	000000495851	125,000.00	0.00	195,647,860.27
09-OCT-2015	09-OCT-2015	001BM08152340001-54-INLC-DEVOLV-LIQ	0	20,214,703.47	0.00	175,433,156.80
09-OCT-2015	09-OCT-2015	001BM08152360004-51-INLC-DEVOLV-LIQ	0	342,206,147.66	0.00	-166,772,990.86
15-OCT-2015	15-OCT-2015	001BM57152880001-1-CHGS-SWIFT	0	72,641.00	0.00	-166,845,631.86
15-OCT-2015	15-OCT-2015	001LM01152880019-1-COMM-IMP-LC-ISSUE	0	647,139.00	0.00	-167,492,770.86
15-OCT-2015	15-OCT-2015	001GRWR152880001-1-STAX@14%	0	1,710.00	0.00	-167,494,480.86
15-OCT-2015	15-OCT-2015	001LM02152880010-1-COMM-LOC-LC-ISSUE	0	1,672,569.00	0.00	-169,167,049.86
16-OCT-2015	16-OCT-2015	NEFT P15101689318341 MAHA GOVT STATURORY E PAYMENT PUNJAB NATIONAL BANK	000000495853	80,000.00	0.00	-169,247,049.86
16-OCT-2015	16-OCT-2015	BRN NEFT CHGS CORP BUSINESS		5.00	0.00	-169,247,054.86

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16-OCT-2015	16-OCT-2015	BANKING				
16-OCT-2015	16-OCT-2015	SERVICE TAX		0.70	0.00	-169,247,055.56
16-OCT-2015	16-OCT-2015	RTGS-YESBR52015101600003465-RTGS3787347-EMERALD SYSTEMS	495852	943,965.00	0.00	-170,191,020.56
16-OCT-2015	16-OCT-2015	NEFT P15101689571520 IGP ENGINEERS PVT LTD UCO BANK	000000495848	647,690.68	0.00	-170,838,711.24
16-OCT-2015	16-OCT-2015	BRN NEFT CHGS CORP BUSINESS		25.00	0.00	-170,838,736.24
16-OCT-2015	16-OCT-2015	BANKING				
16-OCT-2015	16-OCT-2015	SERVICE TAX		3.50	0.00	-170,838,739.74
16-OCT-2015	16-OCT-2015	NEFT P15101689574583 SHREE CHAMUNDA ENTERPRISE KOTAK MAHINDRA BANK	000000495850	191,250.00	0.00	-171,029,989.74
16-OCT-2015	16-OCT-2015	BRN NEFT CHGS CORP BUSINESS		15.00	0.00	-171,030,004.74
16-OCT-2015	16-OCT-2015	BANKING				
16-OCT-2015	16-OCT-2015	SERVICE TAX		2.10	0.00	-171,030,006.84
16-OCT-2015	16-OCT-2015	NEFT P15101689574612 SHREE ENTERPRISE BANK OF INDIA	000000495849	66,633.00	0.00	-171,096,639.84
16-OCT-2015	16-OCT-2015	BRN NEFT CHGS CORP BUSINESS		5.00	0.00	-171,096,644.84
16-OCT-2015	16-OCT-2015	BANKING				
16-OCT-2015	16-OCT-2015	SERVICE TAX		0.70	0.00	-171,096,645.54
16-OCT-2015	16-OCT-2015	001BM57151100026-4-TC-ECB-LIQ	0	103,642.42	0.00	-171,200,287.96
16-OCT-2015	16-OCT-2015	NEFT-IOBAN15289050750-ESSAR PROJECTS INDIA LTD		0.00	148,397,610.00	-22,802,677.96
16-OCT-2015	16-OCT-2015	FUNDS TRF,WORLI,000181400007880	000000495839	2,023,260.00	0.00	-24,825,937.96
16-OCT-2015	16-OCT-2015	001BM08152760001-17-INLC-DEVOLV-LIQ	0	21,236,055.05	0.00	-46,061,993.01
16-OCT-2015	16-OCT-2015	001BM08152370003-57-INLC-DEVOLV-LIQ	0	8,416,784.28	0.00	-54,478,777.29
16-OCT-2015	16-OCT-2015	003GM08132500001-23-MISCELLANEOUS DEBIT	0	7,961,772.61	0.00	-62,440,549.90
16-OCT-2015	16-OCT-2015	001GRWR152890002-1-STAX@14%	0	1,710.00	0.00	-62,442,259.90
16-OCT-2015	16-OCT-2015	001BM08152360004-54-INLC-DEVOLV-LIQ	0	35,301,994.86	0.00	-97,744,254.76
16-OCT-2015	16-OCT-2015	001BM08152780002-15-INLC-DEVOLV-LIQ	0	73,086,122.00	0.00	-170,830,376.76
17-OCT-2015	16-OCT-2015	RTGS CHARGES BRANCH TRANSACTION		50.00	0.00	-170,830,426.76
17-OCT-2015	16-OCT-2015	SERVICE TAX		7.00	0.00	-170,830,433.76
19-OCT-2015	19-OCT-2015	RTGS-YESBR52015101900005271-RTGS83247843-ESSAR OFFSHORE	495856	5,000,000.00	0.00	-175,830,433.76
20-OCT-2015	19-OCT-2015	RTGS CHARGES BRANCH TRANSACTION		50.00	0.00	-175,830,483.76
20-OCT-2015	19-OCT-2015	SERVICE TAX		7.00	0.00	-175,830,490.76
20-OCT-2015	20-OCT-2015	001BM57152930014-1-CHGS-SWIFT	0	94,308.00	0.00	-175,924,798.76
21-OCT-2015	21-OCT-2015	FUNDS TRF,WORLI,000181400007880	000000495857	135,000.00	0.00	-176,059,798.76
21-OCT-2015	21-OCT-2015	FUNDS TRF,WORLI,000181400007880	000000495841	1,053,000.00	0.00	-177,112,798.76
21-OCT-2015	21-OCT-2015	001BM57152940016-1-CHGS-SWIFT	0	115,420.00	0.00	-177,228,218.76
21-OCT-2015	21-OCT-2015	001BM57152940018-1-CHGS-SWIFT	0	285,946.00	0.00	-177,514,164.76
21-OCT-2015	21-OCT-2015	001BM57152940019-1-CHGS-SWIFT	0	7,201.00	0.00	-177,521,365.76
23-OCT-2015	23-OCT-2015	001BM57152960017-1-CHGS-SWIFT	0	10,535.00	0.00	-177,531,900.76
23-OCT-2015	23-OCT-2015	001BM57152960018-1-CHGS-SWIFT	0	6,226.00	0.00	-177,538,126.76
23-OCT-2015	23-OCT-2015	001BM57151180007-5-TC-ECB-LIQ	0	332,118.92	0.00	-177,870,245.68
23-OCT-2015	23-OCT-2015	001BM57151180008-5-TC-ECB-LIQ	0	147,506.58	0.00	-178,017,752.26
23-OCT-2015	23-OCT-2015	001BM57152960019-1-CHGS-SWIFT	0	3,969.00	0.00	-178,021,721.26
23-OCT-2015	23-OCT-2015	001BM57152960020-1-CHGS-SWIFT	0	40,091.00	0.00	-178,061,812.26
23-OCT-2015	23-OCT-2015	001BM57152960021-1-CHGS-SWIFT	0	20,176.00	0.00	-178,081,988.26
23-OCT-2015	23-OCT-2015	001BM57152960023-1-CHGS-SWIFT	0	8,224.00	0.00	-178,090,212.26
23-OCT-2015	23-OCT-2015	001BM57152960024-1-CHGS-SWIFT	0	6,657.00	0.00	-178,096,869.26
26-OCT-2015	26-OCT-2015	001BM57151190016-4-TC-ECB-LIQ	0	13,234.64	0.00	-178,110,103.90
26-OCT-2015	26-OCT-2015	001BM57152990014-1-CHGS-SWIFT	0	59,031.00	0.00	-178,169,134.90
26-OCT-2015	26-OCT-2015	001ATAT152990165-2-MISC-REMIT-LIQ	0	19,826.00	0.00	-178,188,960.90
27-OCT-2015	27-OCT-2015	001BM57151190020-5-TC-ECB-LIQ	0	90,937.18	0.00	-178,279,898.08
27-OCT-2015	27-OCT-2015	001BM57151190009-4-TC-ECB-LIQ	0	10,199.22	0.00	-178,290,097.30
27-OCT-2015	27-OCT-2015	001BM57151190010-4-TC-ECB-LIQ	0	27,155.74	0.00	-178,317,253.04
27-OCT-2015	27-OCT-2015	001BM57151190030-4-TC-ECB-LIQ	0	24,454.86	0.00	-178,341,707.90
27-OCT-2015	27-OCT-2015	001BM59153000025-1-IMPBILL-COLL-LIQ	0	351,184.51	0.00	-178,692,892.41
27-OCT-2015	27-OCT-2015	001BM57151190013-4-TC-ECB-LIQ	0	15,521.83	0.00	-178,708,414.24
27-OCT-2015	27-OCT-2015	001BM57151200013-5-TC-ECB-LIQ	0	107,830.02	0.00	-178,816,244.26
27-OCT-2015	27-OCT-2015	001BM57151190011-4-TC-ECB-LIQ	0	9,427.91	0.00	-178,825,672.17
27-OCT-2015	27-OCT-2015	FUNDS TRF,WORLI,000181400007880	000000304916	1,428,000.00	0.00	-180,253,672.17
28-OCT-2015	28-OCT-2015	NEFT-SBIN715301254949-OIL AND NATURAL GAS CORPORATION		0.00	6,216,643.00	-174,037,029.17
29-OCT-2015	29-OCT-2015	001FINW153020077-1-STAX@14%	0	570.00	0.00	-174,037,599.17
29-OCT-2015	29-OCT-2015	001ATAT153020086-2-MISC-REMIT-LIQ	0	0.00	12,065,783.71	-161,971,815.46
29-OCT-2015	29-OCT-2015	003LA02131790002 - INT ON INT		741,347.34	0.00	-162,713,162.80
29-OCT-2015	29-OCT-2015	003LA02131790002 - NORMAL INT		25,479,452.05	0.00	-188,192,614.85
29-OCT-2015	29-OCT-2015	003LA02132310001 - INT ON INT		593,077.88	0.00	-188,785,692.73
29-OCT-2015	29-OCT-2015	003LA02132310001 - NORMAL INT		11,214,307.27	0.00	-200,000,000.00
30-OCT-2015	30-OCT-2015	NEFT-SBIN915303110876-OIL AND NATURAL GAS CORPORATION		0.00	495,456.00	-199,504,544.00
01-NOV-2015	31-OCT-2015	DEBIT INTEREST CAPITALIZED		2,228,012.16	0.00	-201,732,556.16
06-NOV-2015	06-NOV-2015	RTGS-STBPR52015110601802808-000181400003070-ESSAR PROJECTS INDIA		0.00	5,200,000.00	-196,532,556.16
06-NOV-2015	06-NOV-2015	001BM57153100013-1-CHGS-SWIFT	0	56,855.00	0.00	-196,589,411.16
06-NOV-2015	06-NOV-2015	001BM57151320013-5-TC-ECB-LIQ	0	78,484.50	0.00	-196,667,895.66

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
06-NOV-2015	06-NOV-2015	001ATAT153100034-2-MISC-REMIT-LIQ	0	50,125.08	0.00	-196,718,020.74
09-NOV-2015	09-NOV-2015	001LM02150350008-11-COMM-LOC-LC-AMND	0	240,864.00	0.00	-196,958,884.74
09-NOV-2015	09-NOV-2015	001LM02143170006-11-COMM-LOC-LC-AMND	0	1,477,401.00	0.00	-198,436,285.74
16-NOV-2015	16-NOV-2015	001GRWR153200001-1-STAX@14.5%	0	1,717.50	0.00	-198,438,003.24
17-NOV-2015	17-NOV-2015	001LM01150340008-6-COMM-IMP-LC-AMND	0	20,741.00	0.00	-198,458,744.24
18-NOV-2015	18-NOV-2015	NEFT-SBIN315322112607-OIL AND NATURAL GAS CORPORATION		0.00	7,728,093.00	-190,730,651.24
18-NOV-2015	18-NOV-2015	RTGS-YESBR52015111800003548-RTGS234732929-MAHA GOVT STATU	304921	226,400.00	0.00	-190,957,051.24
18-NOV-2015	18-NOV-2015	FUNDS TRF,WORLI,000181400007880	000000304923	464,000.00	0.00	-191,421,051.24
18-NOV-2015	18-NOV-2015	FUNDS TRF,WORLI,000181400007880	000000304924	135,000.00	0.00	-191,556,051.24
18-NOV-2015	18-NOV-2015	FUNDS TRF,WORLI,000181400007880	000000304922	125,000.00	0.00	-191,681,051.24
18-NOV-2015	18-NOV-2015	001LM01153220015-1-COMM-IMP-LC-ISSUE	0	507,283.00	0.00	-192,188,334.24
19-NOV-2015	18-NOV-2015	RTGS CHARGES BRANCH TRANSACTION		25.00	0.00	-192,188,359.24
19-NOV-2015	18-NOV-2015	SERVICE TAX		3.63	0.00	-192,188,362.87
19-NOV-2015	19-NOV-2015	001LM01152880019-2-COMM-IMP-LC-AMND	0	1,718.00	0.00	-192,190,080.87
19-NOV-2015	19-NOV-2015	001LM01152110004-5-COMM-IMP-LC-AMND	0	5,073.00	0.00	-192,195,153.87
20-NOV-2015	20-NOV-2015	NEFT P15112005484523 EMERALD SYSTEMS STATE BANK OF INDIA	000000304926	147,708.00	0.00	-192,342,861.87
20-NOV-2015	20-NOV-2015	BRN NEFT CHGS CORP BUSINESS BANKING		15.00	0.00	-192,342,876.87
20-NOV-2015	20-NOV-2015	SERVICE TAX		2.18	0.00	-192,342,879.05
21-NOV-2015	21-NOV-2015	001LM02142070001-14-COMM-LOC-LC-AMND	0	70,216.00	0.00	-192,413,095.05
23-NOV-2015	23-NOV-2015	001FINW153270039-1-STAX@14.5%	0	572.50	0.00	-192,413,667.55
23-NOV-2015	23-NOV-2015	001ATAT153270027-2-MISC-REMIT-LIQ	0	0.00	15,536,980.26	-176,876,687.29
24-NOV-2015	24-NOV-2015	RTGS-YESBR52015112400003982-RTGS2411201520-EXECUTIVE TRADI	304929	5,700,000.00	0.00	-182,576,687.29
24-NOV-2015	24-NOV-2015	NEFT-SBIN715328473863-OIL AND NATURAL GAS CORPORATION		0.00	573,294.00	-182,003,393.29
24-NOV-2015	24-NOV-2015	001LM02142070001-15-ADJ-ENT	0	4,236,500.00	0.00	-186,239,893.29
25-NOV-2015	24-NOV-2015	RTGS CHARGES BRANCH TRANSACTION		50.00	0.00	-186,239,943.29
25-NOV-2015	24-NOV-2015	SERVICE TAX		7.25	0.00	-186,239,950.54
30-NOV-2015	30-NOV-2015	RTGS-YESBR52015113000008748-RTGS3011201543-ESSAR PROJECTS	304931	473,250.00	0.00	-186,713,200.54
30-NOV-2015	30-NOV-2015	NEFT P15113009035095 EMERALD SYSTEMS STATE BANK OF INDIA	000000304935	7,703.00	0.00	-186,720,903.54
30-NOV-2015	30-NOV-2015	BRN NEFT CHGS CORP BUSINESS BANKING		2.50	0.00	-186,720,906.04
30-NOV-2015	30-NOV-2015	SERVICE TAX		0.36	0.00	-186,720,906.40
30-NOV-2015	30-NOV-2015	NEFT P15113009036924 EMERALD SYSTEMS STATE BANK OF INDIA	000000304933	800,319.00	0.00	-187,521,225.40
30-NOV-2015	30-NOV-2015	BRN NEFT CHGS CORP BUSINESS BANKING		25.00	0.00	-187,521,250.40
30-NOV-2015	30-NOV-2015	SERVICE TAX		3.63	0.00	-187,521,254.03
30-NOV-2015	30-NOV-2015	NEFT P15113009071475 EMERALD SYSTEMS STATE BANK OF INDIA	000000304934	174,122.00	0.00	-187,695,376.03
30-NOV-2015	30-NOV-2015	BRN NEFT CHGS CORP BUSINESS BANKING		15.00	0.00	-187,695,391.03
30-NOV-2015	30-NOV-2015	SERVICE TAX		2.18	0.00	-187,695,393.21
30-NOV-2015	30-NOV-2015	FUNDS TRF,WORLI,000181400007880	000000304932	1,193,350.00	0.00	-188,888,743.21
01-DEC-2015	30-NOV-2015	RTGS CHARGES BRANCH TRANSACTION		25.00	0.00	-188,888,768.21
01-DEC-2015	30-NOV-2015	SERVICE TAX		3.63	0.00	-188,888,771.84
01-DEC-2015	30-NOV-2015	DEBIT INTEREST CAPITALIZED		2,702,436.01	0.00	-191,591,207.85
01-DEC-2015	01-DEC-2015	FUNDS TRF,WORLI,000181400007880	000000304928	2,103,611.00	0.00	-193,694,818.85
02-DEC-2015	02-DEC-2015	RTGS-YESBR52015120200004248-RTGS0212201525-THE ORIENTAL IN	495859	752,400.00	0.00	-194,447,218.85
02-DEC-2015	02-DEC-2015	FUNDS TRF,WORLI,000181400007880	000000304936	2,974,000.00	0.00	-197,421,218.85
03-DEC-2015	02-DEC-2015	RTGS CHARGES BRANCH TRANSACTION		50.00	0.00	-197,421,268.85
03-DEC-2015	02-DEC-2015	SERVICE TAX		7.25	0.00	-197,421,276.10
04-DEC-2015	04-DEC-2015	001LM02150370005-14-COMM-LOC-LC-AMND	0	66,404.00	0.00	-197,487,680.10
04-DEC-2015	04-DEC-2015	FUNDS TRF,WORLI,000181400009253	000000346585	0.00	6,500,000.00	-190,987,680.10
07-DEC-2015	07-DEC-2015	FUNDS TRF,WORLI,000181400007880	000000304927	1,080,000.00	0.00	-192,067,680.10
07-DEC-2015	07-DEC-2015	FUNDS TRF,WORLI,000181400007880	000000304937	1,700,000.00	0.00	-193,767,680.10
07-DEC-2015	07-DEC-2015	001BM59153410026-1-IMPBILL-COLL-LIQ	0	372,917.24	0.00	-194,140,597.34
07-DEC-2015	07-DEC-2015	001BM59153410029-1-IMPBILL-COLL-LIQ	0	340,629.60	0.00	-194,481,226.94
07-DEC-2015	07-DEC-2015	001BM59153410030-1-IMPBILL-COLL-LIQ	0	1,189,436.99	0.00	-195,670,663.93
07-DEC-2015	07-DEC-2015	NEFT P15120713247023 THE ORIENTAL INSURANCE CO LTD BANK OF AMERICA	000000304938	3,300.00	0.00	-195,673,963.93
07-DEC-2015	07-DEC-2015	BRN NEFT CHGS CORP BUSINESS BANKING		2.50	0.00	-195,673,966.43
07-DEC-2015	07-DEC-2015	SERVICE TAX		0.36	0.00	-195,673,966.79
14-DEC-2015	14-DEC-2015	001BM57152960024-3-TC-ECB-LIQ	0	3,306,265.81	0.00	-198,980,232.60
14-DEC-2015	14-DEC-2015	001LM01153480002-1-COMM-IMP-LC-ISSUE	0	234,883.00	0.00	-199,215,115.60
14-DEC-2015	14-DEC-2015	001ATAT153480106-2-MISC-REMIT-LIQ	0	0.00	3,305,134.07	-195,909,981.53
14-DEC-2015	14-DEC-2015	001LM01153480017-1-COMM-IMP-LC-ISSUE	0	40,189.00	0.00	-195,950,170.53



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15-DEC-2015	15-DEC-2015	FUNDS TRF,WORLI,000181400007880	000000304939	310,000.00	0.00	-196,260,170.53
15-DEC-2015	15-DEC-2015	001LM02153490003-1-COMM-LOC-LC-ISSUE	0	37,631.00	0.00	-196,297,801.53
15-DEC-2015	15-DEC-2015	001LM02153490006-1-COMM-LOC-LC-ISSUE	0	47,605.00	0.00	-196,345,406.53
18-DEC-2015	18-DEC-2015	FUNDS TRF,WORLI,000181400007880	000000304942	270,000.00	0.00	-196,615,406.53
21-DEC-2015	21-DEC-2015	RTGS-YESBR52015122100006639-RTGS2112201532-ESSAR PROJECTS	304940	374,871.00	0.00	-196,990,277.53
21-DEC-2015	21-DEC-2015	001LM01152880019-3-COMM-IMP-LC-AMND	0	2,564,572.00	0.00	-199,554,849.53
22-DEC-2015	21-DEC-2015	RTGS CHARGES BRANCH TRANSACTION		25.00	0.00	-199,554,874.53
22-DEC-2015	21-DEC-2015	SERVICE TAX		3.63	0.00	-199,554,878.16
22-DEC-2015	21-DEC-2015	ROC SEARCH REPORT AND SER TAX RECOVERED		1,717.50	0.00	-199,556,595.66
22-DEC-2015	22-DEC-2015	001LM01152110004-6-COMM-IMP-LC-AMND	0	299,143.00	0.00	-199,855,738.66
22-DEC-2015	22-DEC-2015	001LM01150340008-7-COMM-IMP-LC-AMND	0	6,367.00	0.00	-199,862,105.66
22-DEC-2015	22-DEC-2015	001LM01153480002-2-COMM-IMP-LC-AMND	0	1,718.00	0.00	-199,863,823.66
24-DEC-2015	24-DEC-2015	NEFT-SBIN15357586491-OIL AND NATURAL GAS CORPORATION		0.00	6,580,349.00	-193,283,474.66
28-DEC-2015	28-DEC-2015	FUNDS TRF,WORLI,000181400009253	000000346586	0.00	30,000,000.00	-163,283,474.66
28-DEC-2015	28-DEC-2015	001BM08153140004-56-INLC-DEVOLV-LIQ	0	4,040,519.77	0.00	-167,323,994.43
28-DEC-2015	28-DEC-2015	001BM08153250002-42-INLC-DEVOLV-LIQ	0	25,959,480.23	0.00	-193,283,474.66
28-DEC-2015	28-DEC-2015	001LM01153220015-2-COMM-IMP-LC-AMND	0	1,544,039.00	0.00	-194,827,513.66
29-DEC-2015	29-DEC-2015	001LM01153480002-3-COMM-IMP-LC-AMND	0	1,718.00	0.00	-194,829,231.66
29-DEC-2015	29-DEC-2015	001FINW153630180-1-STAX@14.5%	0	572.50	0.00	-194,829,804.16
30-DEC-2015	30-DEC-2015	001LM01153220015-4-COMM-IMP-LC-AMND	0	404,040.00	0.00	-195,233,844.16
30-DEC-2015	30-DEC-2015	001ATAT153640145-2-MISC-REMIT-LIQ	0	0.00	13,283,773.68	-181,950,070.48
30-DEC-2015	30-DEC-2015	FUNDS TRF,WORLI,000181400007880	000000304944	997,000.00	0.00	-182,947,070.48
30-DEC-2015	30-DEC-2015	FUNDS TRF,WORLI,000181400007880	000000304943	1,917,500.00	0.00	-184,864,570.48
31-DEC-2015	31-DEC-2015	NEFT-SBIN171536558902-OIL AND NATURAL GAS CORPORATION		0.00	512,483.00	-184,352,087.48
31-DEC-2015	31-DEC-2015	001LM02153650008-1-COMM-LOC-LC-ISSUE	0	38,716.00	0.00	-184,390,803.48
01-JAN-2016	31-DEC-2015	DEBIT INTEREST CAPITALIZED		2,770,579.23	0.00	-187,161,382.71
06-JAN-2016	06-JAN-2016	FUNDS TRF,WORLI,000181400007880	000000304945	1,435,000.00	0.00	-188,596,382.71
07-JAN-2016	07-JAN-2016	FUNDS TRF,WORLI,000181400007880	000000304946	2,038,000.00	0.00	-190,634,382.71
07-JAN-2016	07-JAN-2016	FUNDS TRF,WORLI,000181400007880	000000304947	450,000.00	0.00	-191,084,382.71
08-JAN-2016	08-JAN-2016	FUNDS TRF,WORLI,000181400007880	000000304951	3,010,000.00	0.00	-194,094,382.71
08-JAN-2016	08-JAN-2016	FUNDS TRF,WORLI,000181400007880	000000304949	2,508,600.00	0.00	-196,602,982.71
08-JAN-2016	08-JAN-2016	NEFT P16010828520495 ESSAR PROJECTS INDIA LIMITED ICICI BANK LTD	000000304948	310,413.00	0.00	-196,913,395.71
08-JAN-2016	08-JAN-2016	BRN NEFT CHGS CORP BUSINESS BANKING		25.00	0.00	-196,913,420.71
08-JAN-2016	08-JAN-2016	SERVICE TAX		3.63	0.00	-196,913,424.34
08-JAN-2016	08-JAN-2016	FUNDS TRF,WORLI,000181400009253	000000346588	0.00	10,000,000.00	-186,913,424.34
11-JAN-2016	11-JAN-2016	MCTC ISSUANCE 000000074286,WORLI		339,807.52	0.00	-187,253,231.86
11-JAN-2016	11-JAN-2016	FUNDS TRF,WORLI,000181400007880	000000304950	4,986,800.00	0.00	-192,240,031.86
11-JAN-2016	11-JAN-2016	FUNDS TRF,WORLI,000181400007880	000000304952	811,000.00	0.00	-193,051,031.86
11-JAN-2016	11-JAN-2016	001BM57160110014-1-CHGS-SWIFT	0	5,829.00	0.00	-193,056,860.86
12-JAN-2016	12-JAN-2016	FUNDS TRF,WORLI,000181400009253	000000346589	0.00	30,000,000.00	-163,056,860.86
12-JAN-2016	12-JAN-2016	FUNDS TRF,WORLI,000181400007880	000000304954	3,765,000.00	0.00	-166,821,860.86
13-JAN-2016	13-JAN-2016	FUNDS TRF,WORLI,000181400007880	000000304960	10,600,000.00	0.00	-177,421,860.86
13-JAN-2016	13-JAN-2016	001ATAT160130057-2-MISC-REMIT-LIQ	0	6,777.00	0.00	-177,428,637.86
13-JAN-2016	13-JAN-2016	FUNDS TRF,WORLI,000181400007880	000000304958	175,000.00	0.00	-177,603,637.86
13-JAN-2016	13-JAN-2016	FUNDS TRF,WORLI,000181400007880	000000304957	3,186,000.00	0.00	-180,789,637.86
13-JAN-2016	13-JAN-2016	FUNDS TRF,WORLI,000181400007880	000000304955	5,437,000.00	0.00	-186,226,637.86
13-JAN-2016	13-JAN-2016	NEFT P16011330650159 SAIPEM INDIA PROJECTS LIMIT CALYON BANK	000000304959	135,000.00	0.00	-186,361,637.86
13-JAN-2016	13-JAN-2016	BRN NEFT CHGS CORP BUSINESS BANKING		15.00	0.00	-186,361,652.86
13-JAN-2016	13-JAN-2016	SERVICE TAX		2.18	0.00	-186,361,655.04
15-JAN-2016	15-JAN-2016	FUNDS TRF,WORLI,000181400007880	000000304961	465,000.00	0.00	-186,826,655.04
18-JAN-2016	18-JAN-2016	001LM01153480017-2-COMM-IMP-LC-AMND	0	12,014.00	0.00	-186,838,669.04
18-JAN-2016	18-JAN-2016	NEFT P16011832524906 ORIENT EXCHANGE AND FINANCIAL AXIS BANK	00000037476	67,347.00	0.00	-186,906,016.04
18-JAN-2016	18-JAN-2016	BRN NEFT CHGS CORP BUSINESS BANKING		5.00	0.00	-186,906,021.04
18-JAN-2016	18-JAN-2016	SERVICE TAX		0.73	0.00	-186,906,021.77
19-JAN-2016	19-JAN-2016	RTGS-YESBR52016011900006269-RT1901201656-THE ORIENTAL IN	304956	5,988,350.00	0.00	-192,894,371.77
20-JAN-2016	19-JAN-2016	RTGS CHARGES BRANCH TRANSACTION		50.00	0.00	-192,894,421.77
20-JAN-2016	19-JAN-2016	SERVICE TAX		7.25	0.00	-192,894,429.02
20-JAN-2016	20-JAN-2016	FUNDS TRF,WORLI,000181400007880	000000304962	570,000.00	0.00	-193,464,429.02
21-JAN-2016	20-JAN-2016	FUNDS TRF,WORLI,000181400007880	000000037478	525,000.00	0.00	-193,989,429.02
22-JAN-2016	22-JAN-2016	FUNDS TRF,WORLI,000181400007880		457,000.00	0.00	-194,446,429.02
25-JAN-2016	25-JAN-2016	001GRWR160250001-1-STAX@14.5%	0	1,717.50	0.00	-194,448,146.52
25-JAN-2016	25-JAN-2016	FUNDS TRF,WORLI,000181400007880	000000037477	165,000.00	0.00	-194,613,146.52
27-JAN-2016	27-JAN-2016	NEFT-SBIN16027650720-OIL AND NATURAL GAS CORPORATION		0.00	381,323,372.00	186,710,225.48
27-JAN-2016	27-JAN-2016	001BM08153250002-73-INLC-DEVOLV-LIQ	0	15,380,711.56	0.00	171,329,513.92
27-JAN-2016	27-JAN-2016	001BM08153390001-57-INLC-DEVOLV-LIQ	0	24,125,730.64	0.00	147,203,783.28
27-JAN-2016	27-JAN-2016	001BM17153480001-49-INLC-DEVOLV-LIQ	0	3,388,683.97	0.00	143,815,099.31
27-JAN-2016	27-JAN-2016	001BM17153480002-49-INLC-DEVOLV-LIQ	0	6,621,967.82	0.00	137,193,131.49

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
27-JAN-2016	27-JAN-2016	001BM17153480003-49-INLC-DEVOLV-LIQ	0	1,694,676.81	0.00	135,498,454.68
27-JAN-2016	27-JAN-2016	001BM17153480004-48-INLC-DEVOLV-LIQ	0	3,389,799.83	0.00	132,108,654.85
27-JAN-2016	27-JAN-2016	001BM17153620001-34-INLC-DEVOLV-LIQ	0	30,761,803.19	0.00	101,346,851.66
27-JAN-2016	27-JAN-2016	001BM17153480005-49-INLC-DEVOLV-LIQ	0	28,802,612.02	0.00	72,544,239.64
27-JAN-2016	27-JAN-2016	001BM17160050001-25-INLC-DEVOLV-LIQ	0	2,462,511.12	0.00	70,081,728.52
27-JAN-2016	27-JAN-2016	001BM17160250001-6-INLC-DEVOLV-LIQ	0	40,464,852.90	0.00	29,616,875.62
28-JAN-2016	28-JAN-2016	001LM01153480017-3-COMM-IMP-LC-AMND	0	1,718.00	0.00	29,615,157.62
28-JAN-2016	28-JAN-2016	001LM02153490003-2-COMM-LOC-LC-AMND	0	22,809.00	0.00	29,592,348.62
28-JAN-2016	28-JAN-2016	FUNDS TRF,WORLI,000181400007880	000000037479	2,139,000.00	0.00	27,453,348.62
28-JAN-2016	28-JAN-2016	FUNDS TRF,WORLI,000181400007880	000000037481	1,158,000.00	0.00	26,295,348.62
28-JAN-2016	28-JAN-2016	FUNDS TRF,WORLI,000181400007880	000000037482	4,750,000.00	0.00	21,545,348.62
28-JAN-2016	28-JAN-2016	001LM01152880019-4-COMM-IMP-LC-AMND	0	1,177,065.00	0.00	20,368,283.62
30-JAN-2016	30-JAN-2016	FUNDS TRF,WORLI,000181400007880	000000037485	1,187,000.00	0.00	19,181,283.62
01-FEB-2016	31-JAN-2016	DEBIT INTEREST CAPITALIZED		2,252,819.85	0.00	16,928,463.77
01-FEB-2016	01-FEB-2016	001LM02150350008-14-COMM-LOC-LC-AMND	0	92,584.00	0.00	16,835,879.77
01-FEB-2016	01-FEB-2016	007GM07160320002-1-CHGS-STMP-PAPER	0	300.00	0.00	16,835,579.77
01-FEB-2016	01-FEB-2016	007GM07160320002-2-COMM-GTEE-ISSUE	0	200,000.00	0.00	16,635,579.77
01-FEB-2016	01-FEB-2016	007GM07160320002-3-STAX@14.5%	0	29,000.00	0.00	16,606,579.77
01-FEB-2016	01-FEB-2016	007GM07160320003-1-CHGS-STMP-PAPER	0	300.00	0.00	16,606,279.77
01-FEB-2016	01-FEB-2016	007GM07160320003-2-COMM-GTEE-ISSUE	0	337,500.00	0.00	16,268,779.77
01-FEB-2016	01-FEB-2016	007GM07160320003-3-STAX@14.5%	0	48,937.50	0.00	16,219,842.27
02-FEB-2016	02-FEB-2016	FUNDS TRF,WORLI,000181400007880	000000037489	1,813,000.00	0.00	14,406,842.27
03-FEB-2016	03-FEB-2016	001BM04152310017-3-STAX@14.5%	0	859.00	0.00	14,405,983.27
03-FEB-2016	03-FEB-2016	FUNDS TRF,WORLI,000181400007880	000000037493	40,724,000.00	0.00	-26,318,016.73
03-FEB-2016	03-FEB-2016	RTGS-YESBR52016020300006622-RTSG78572-SHREE CHAMUNDA	037490	239,418.00	0.00	-26,557,434.73
04-FEB-2016	03-FEB-2016	RTGS CHARGES BRANCH TRANSACTION		25.00	0.00	-26,557,459.73
04-FEB-2016	03-FEB-2016	SERVICE TAX		3.63	0.00	-26,557,463.36
04-FEB-2016	04-FEB-2016	NEFT-SBIN916035043319-OIL AND NATURAL GAS CORPORATION		0.00	8,245,070.00	-18,312,393.36
04-FEB-2016	04-FEB-2016	001LM01150340008-9-COMM-IMP-LC-AMND	0	3,252.00	0.00	-18,315,645.36
04-FEB-2016	04-FEB-2016	FUNDS TRF,WORLI,000181400007880	000000037496	8,865,000.00	0.00	-27,180,645.36
04-FEB-2016	04-FEB-2016	RTGS-YESBR52016020400008939-RG0402201601-ATLANTIC SHIPPI	037494	8,057,700.00	0.00	-35,238,345.36
04-FEB-2016	04-FEB-2016	007GM07160350004-1-CHGS-STMP-PAPER	0	300.00	0.00	-35,238,645.36
04-FEB-2016	04-FEB-2016	007GM07160350004-2-COMM-GTEE-ISSUE	0	30,000.00	0.00	-35,268,645.36
04-FEB-2016	04-FEB-2016	007GM07160350004-3-STAX@14.5%	0	4,350.00	0.00	-35,272,995.36
04-FEB-2016	04-FEB-2016	FUNDS TRF,WORLI,000181400007880	000000037498	5,130,000.00	0.00	-40,402,995.36
05-FEB-2016	04-FEB-2016	RTGS CHARGES BRANCH TRANSACTION		50.00	0.00	-40,403,045.36
05-FEB-2016	04-FEB-2016	SERVICE TAX		7.25	0.00	-40,403,052.61
05-FEB-2016	05-FEB-2016	001LM01160360007-1-COMM-IMP-LC-ISSUE	0	204,813.00	0.00	-40,607,865.61
05-FEB-2016	05-FEB-2016	001FINW160360159-1-STAX@14.5%	0	572.50	0.00	-40,608,438.11
05-FEB-2016	05-FEB-2016	001BM08160320001-8-INLC-DEVOLV-LIQ	0	45,000,000.00	0.00	-85,608,438.11
05-FEB-2016	05-FEB-2016	001ATAT160360078-2-MISC-REMIT-LIQ	0	0.00	16,721,987.65	-68,886,450.46
08-FEB-2016	08-FEB-2016	NEFT-SBIN216039793440-OIL AND NATURAL GAS CORPORATION		0.00	638,209.00	-68,248,241.46
08-FEB-2016	08-FEB-2016	FUNDS TRF,WORLI,000181400007880	000000037508	4,247,000.00	0.00	-72,495,241.46
08-FEB-2016	08-FEB-2016	RTGS-YESBR52016020800005330-RTSG76782501-ESSAR PROJECTS	037509	7,900,000.00	0.00	-80,395,241.46
08-FEB-2016	08-FEB-2016	RTGS-YESBR52016020800006584-RTSG76786322-ATLANTIC SHIPPI	037499	14,000,000.00	0.00	-94,395,241.46
09-FEB-2016	08-FEB-2016	RTGS CHARGES BRANCH TRANSACTION		50.00	0.00	-94,395,291.46
09-FEB-2016	08-FEB-2016	SERVICE TAX		7.25	0.00	-94,395,298.71
09-FEB-2016	08-FEB-2016	RTGS CHARGES BRANCH TRANSACTION		50.00	0.00	-94,395,348.71
09-FEB-2016	08-FEB-2016	SERVICE TAX		7.25	0.00	-94,395,355.96
09-FEB-2016	09-FEB-2016	RTGS-YESBR52016020900003568-RTSG8998210-LATIFF SONS	037507	7,785,000.00	0.00	-102,180,355.96
09-FEB-2016	09-FEB-2016	RTGS-YESBR52016020900006393-RTSG7894-ESSAR PROJECTS	037502	321,952.00	0.00	-102,502,307.96
09-FEB-2016	09-FEB-2016	RTGS-RETURN - YESBR52016020900003568-LATIFF SONS-ACCOUNT CLOSED		0.00	7,785,000.00	-94,717,307.96
09-FEB-2016	09-FEB-2016	FUNDS TRF,WORLI,000181400007880	000000037506	463,000.00	0.00	-95,180,307.96
10-FEB-2016	09-FEB-2016	RTGS CHARGES BRANCH TRANSACTION		50.00	0.00	-95,180,357.96
10-FEB-2016	09-FEB-2016	SERVICE TAX		7.25	0.00	-95,180,365.21
10-FEB-2016	09-FEB-2016	RTGS CHARGES BRANCH TRANSACTION		25.00	0.00	-95,180,390.21
10-FEB-2016	09-FEB-2016	SERVICE TAX		3.63	0.00	-95,180,393.84
10-FEB-2016	10-FEB-2016	RTGS-YESBR52016021000004158-RTSG789777-LATIFF SONS	928374	7,785,000.00	0.00	-102,965,393.84
10-FEB-2016	10-FEB-2016	FUNDS TRF,WORLI,000181400007880	000000037511	6,000,000.00	0.00	-108,965,393.84
10-FEB-2016	10-FEB-2016	FUNDS TRF,WORLI,000181400007880	000000928376	1,590,000.00	0.00	-110,555,393.84
11-FEB-2016	10-FEB-2016	RTGS CHARGES BRANCH TRANSACTION		50.00	0.00	-110,555,443.84
11-FEB-2016	10-FEB-2016	SERVICE TAX		7.25	0.00	-110,555,451.09
11-FEB-2016	11-FEB-2016	RTGS-YESBR52016021100002480-RG1102201602-OM FREIGHT INFR	037510	1,805,625.00	0.00	-112,361,076.09
11-FEB-2016	11-FEB-2016	001ATAT160420088-2-MISC-REMIT-LIQ	0	3,261.18	0.00	-112,364,337.27
11-FEB-2016	11-FEB-2016	001ATAT160420089-2-MISC-REMIT-LIQ	0	2,290.00	0.00	-112,366,627.27
12-FEB-2016	11-FEB-2016	RTGS CHARGES BRANCH TRANSACTION		50.00	0.00	-112,366,677.27

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
12-FEB-2016	11-FEB-2016	SERVICE TAX		7.25	0.00	-112,366,684.52
12-FEB-2016	12-FEB-2016	RTGS-YESBR52016021200006810-RTSG767622-KRISHANA LOGIST	037500	628,619.00	0.00	-112,995,303.52
12-FEB-2016	12-FEB-2016	FUNDS TRF,WORLI,000181400007880	000000928380	11,572,000.00	0.00	-124,567,303.52
12-FEB-2016	12-FEB-2016	FUNDS TRF,WORLI,000181400007880	000000928379	960,000.00	0.00	-125,527,303.52
12-FEB-2016	12-FEB-2016	001LM01153480002-7-COMM-IMP-LC-AMND	0	36,288.00	0.00	-125,563,591.52
12-FEB-2016	12-FEB-2016	NEFT P16021245220559 B D TRANSPORT CO HDFC BANK LTD	000000037503	127,450.00	0.00	-125,691,041.52
12-FEB-2016	12-FEB-2016	BRN NEFT CHGS CORP BUSINESS BANKING		15.00	0.00	-125,691,056.52
12-FEB-2016	12-FEB-2016	SERVICE TAX		2.18	0.00	-125,691,058.70
12-FEB-2016	12-FEB-2016	NEFT P16021245237103 BERTLING LOGISTICS INDIA PVT LTD HSBC	000000037505	190,581.40	0.00	-125,881,640.10
12-FEB-2016	12-FEB-2016	BRN NEFT CHGS CORP BUSINESS BANKING		15.00	0.00	-125,881,655.10
12-FEB-2016	12-FEB-2016	SERVICE TAX		2.18	0.00	-125,881,657.28
12-FEB-2016	12-FEB-2016	NEFT P16021245241012 ADHUNIK TRANSPORT ORGANISATION UNION BANK OF INDIA	000000037504	171,150.00	0.00	-126,052,807.28
12-FEB-2016	12-FEB-2016	BRN NEFT CHGS CORP BUSINESS BANKING		15.00	0.00	-126,052,822.28
12-FEB-2016	12-FEB-2016	SERVICE TAX		2.18	0.00	-126,052,824.46
12-FEB-2016	12-FEB-2016	FUNDS TRF,WORLI,000181400007880	000000928378	1,100,000.00	0.00	-127,152,824.46
13-FEB-2016	12-FEB-2016	RTGS CHARGES BRANCH TRANSACTION		50.00	0.00	-127,152,874.46
13-FEB-2016	12-FEB-2016	SERVICE TAX		7.25	0.00	-127,152,881.71
13-FEB-2016	13-FEB-2016	003GM09150440001-55-COMM-GTEE-ISSUE	0	726,163.92	0.00	-127,879,045.63
13-FEB-2016	13-FEB-2016	003GM09150440001-56-STAX@14.5%	0	89,753.86	0.00	-127,968,799.49
13-FEB-2016	13-FEB-2016	003GM10150440001-57-COMM-GTEE-ISSUE	0	1,485,905.49	0.00	-129,454,704.98
13-FEB-2016	13-FEB-2016	003GM10150440001-58-STAX@14.5%	0	183,657.92	0.00	-129,638,362.90
13-FEB-2016	13-FEB-2016	003GM10150440002-55-COMM-GTEE-ISSUE	0	43,254.45	0.00	-129,681,617.35
13-FEB-2016	13-FEB-2016	003GM10150440002-56-STAX@14.5%	0	5,346.25	0.00	-129,686,963.60
15-FEB-2016	15-FEB-2016	001LM02160430018-1-COMM-LOC-LC-ISSUE	0	21,068.00	0.00	-129,708,031.60
15-FEB-2016	15-FEB-2016	003GM09150440001-57-STAX@14.5%	0	15,539.91	0.00	-129,723,571.51
15-FEB-2016	15-FEB-2016	003GM10150440001-59-STAX@14.5%	0	31,798.38	0.00	-129,755,369.89
15-FEB-2016	15-FEB-2016	003GM10150440002-57-STAX@14.5%	0	925.65	0.00	-129,756,295.54
15-FEB-2016	15-FEB-2016	FUNDS TRF,WORLI,000181400007880	000000928382	2,104,000.00	0.00	-131,860,295.54
17-FEB-2016	17-FEB-2016	FUNDS TRF,WORLI,000181400007880	000000928384	250,000.00	0.00	-132,110,295.54
17-FEB-2016	17-FEB-2016	FUNDS TRF,WORLI,000181400007880	000000928385	1,340,000.00	0.00	-133,450,295.54
17-FEB-2016	17-FEB-2016	FUNDS TRF,WORLI,000181400007880	000000928387	1,400,000.00	0.00	-134,850,295.54
17-FEB-2016	17-FEB-2016	FUNDS TRF,WORLI,000181400007880	000000928381	2,500,000.00	0.00	-137,350,295.54
17-FEB-2016	17-FEB-2016	FUNDS TRF,WORLI,000181400007880	000000928386	3,710,000.00	0.00	-141,060,295.54
17-FEB-2016	17-FEB-2016	NEFT P16021747003775 TICC CONTAINER LINE CITIBANK NA	000000928383	163,102.00	0.00	-141,223,397.54
17-FEB-2016	17-FEB-2016	BRN NEFT CHGS CORP BUSINESS BANKING		15.00	0.00	-141,223,412.54
17-FEB-2016	17-FEB-2016	SERVICE TAX		2.18	0.00	-141,223,414.72
17-FEB-2016	17-FEB-2016	001BM59160480028-1-IMPBILL-COLL-LIQ	0	21,932.75	0.00	-141,245,347.47
18-FEB-2016	18-FEB-2016	FUNDS TRF,WORLI,000181400007880	000000928390	1,261,000.00	0.00	-142,506,347.47
18-FEB-2016	18-FEB-2016	RTGS-YESBR52016021800007109-RTGS98653232-SHIVA ISPAT UDY	928391	4,222,800.00	0.00	-146,729,147.47
18-FEB-2016	18-FEB-2016	FUNDS TRF,WORLI,000181400007880	000000928393	4,952,000.00	0.00	-151,681,147.47
18-FEB-2016	18-FEB-2016	001ATAT160490050-2-MISC-REMIT-LIQ	0	3,306.76	0.00	-151,684,454.23
18-FEB-2016	18-FEB-2016	001LM01160490020-1-COMM-IMP-LC-ISSUE	0	3,980.00	0.00	-151,688,434.23
19-FEB-2016	18-FEB-2016	RTGS CHARGES BRANCH TRANSACTION		50.00	0.00	-151,688,484.23
19-FEB-2016	18-FEB-2016	SERVICE TAX		7.25	0.00	-151,688,491.48
23-FEB-2016	23-FEB-2016	NEFT-SBIN316054704462-OIL AND NATURAL GAS CORPORATION		0.00	93,383,138.00	-58,305,353.48
24-FEB-2016	24-FEB-2016	001GRWR160550001-1-STAX@14.5%	0	5,725.00	0.00	-58,311,078.48
24-FEB-2016	24-FEB-2016	001GRWR160550002-1-STAX@14.5%	0	5,725.00	0.00	-58,316,803.48
24-FEB-2016	24-FEB-2016	001GRWR160550003-1-STAX@14.5%	0	5,725.00	0.00	-58,322,528.48
24-FEB-2016	24-FEB-2016	001LM01150340008-10-COMM-IMP-LC-AMND	0	1,718.00	0.00	-58,324,246.48
26-FEB-2016	26-FEB-2016	FUNDS TRF,WORLI,000181400007880	000000928406	7,050,000.00	0.00	-65,374,246.48
26-FEB-2016	26-FEB-2016	001LM01160360007-2-COMM-IMP-LC-AMND	0	102,601.00	0.00	-65,476,847.48
29-FEB-2016	29-FEB-2016	001GM07160600001-1-MM-BOOKED	0	750,000.00	0.00	-66,226,847.48
29-FEB-2016	29-FEB-2016	001GM07160600001-1-CHGS-STMP-PAPER	0	30,000.00	0.00	-66,256,847.48
29-FEB-2016	29-FEB-2016	001GM07160600001-2-COMM-GTEE-ISSUE	0	150,000.00	0.00	-66,406,847.48
29-FEB-2016	29-FEB-2016	001GM07160600001-3-STAX@14.5%	0	21,750.00	0.00	-66,428,597.48
29-FEB-2016	29-FEB-2016	001GM07160600002-1-MM-BOOKED	0	155,000.00	0.00	-66,583,597.48
29-FEB-2016	29-FEB-2016	001GM07160600002-1-CHGS-STMP-PAPER	0	6,200.00	0.00	-66,589,797.48
29-FEB-2016	29-FEB-2016	001GM07160600002-2-COMM-GTEE-ISSUE	0	31,000.00	0.00	-66,620,797.48
29-FEB-2016	29-FEB-2016	001GM07160600002-3-STAX@14.5%	0	4,495.00	0.00	-66,625,292.48
29-FEB-2016	29-FEB-2016	001GRWR160600002-1-STAX@14.5%	0	1,717.50	0.00	-66,627,009.98
29-FEB-2016	29-FEB-2016	001GRWR160600001-1-STAX@14.5%	0	1,717.50	0.00	-66,628,727.48
29-FEB-2016	29-FEB-2016	FUNDS TRF,WORLI,000181400007880	000000928404	717,500.00	0.00	-67,346,227.48
29-FEB-2016	29-FEB-2016	FUNDS TRF,WORLI,000181400007880	000000928402	989,000.00	0.00	-68,335,227.48
29-FEB-2016	29-FEB-2016	FUNDS TRF,WORLI,000181400007880	000000928396	223,000.00	0.00	-68,558,227.48
29-FEB-2016	29-FEB-2016	FUNDS TRF,WORLI,000181400007880	000000928401	5,450,000.00	0.00	-74,008,227.48
29-FEB-2016	29-FEB-2016	NEFT P16022952642823 SYNERGY CARGO	000000928397	111,717.00	0.00	-74,119,944.48

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
29-FEB-2016	29-FEB-2016	MANAGEMENT INDIA CITIBANK NA BRN NEFT CHGS CORP BUSINESS BANKING		15.00	0.00	-74,119,959.48
29-FEB-2016	29-FEB-2016	SERVICE TAX		2.18	0.00	-74,119,961.66
29-FEB-2016	29-FEB-2016	NEFT P16022952651833 GOODRICH LOGISTICS PVT LTD ICICI BANK LTD	000000928400	339,010.00	0.00	-74,458,971.66
29-FEB-2016	29-FEB-2016	BRN NEFT CHGS CORP BUSINESS BANKING		25.00	0.00	-74,458,996.66
29-FEB-2016	29-FEB-2016	SERVICE TAX		3.63	0.00	-74,459,000.29
29-FEB-2016	29-FEB-2016	NEFT P16022952657742 ESSAR PROJECTS INDIA LIMITED ICICI BANK LTD	000000928405	3,189,411.00	0.00	-77,648,411.29
29-FEB-2016	29-FEB-2016	BRN NEFT CHGS CORP BUSINESS BANKING		25.00	0.00	-77,648,436.29
29-FEB-2016	29-FEB-2016	SERVICE TAX		3.63	0.00	-77,648,439.92
29-FEB-2016	29-FEB-2016	NEFT P16022952663392 ATLANTIC SHIPPING PVT LTD AXIS BANK	000000928403	2,306,081.00	0.00	-79,954,520.92
29-FEB-2016	29-FEB-2016	BRN NEFT CHGS CORP BUSINESS BANKING		25.00	0.00	-79,954,545.92
29-FEB-2016	29-FEB-2016	SERVICE TAX		3.63	0.00	-79,954,549.55
01-MAR-2016	29-FEB-2016	DEBIT INTEREST CAPITALIZED		1,233,255.18	0.00	-81,187,804.73
01-MAR-2016	01-MAR-2016	NEFT-SBIN816061435071-OIL AND NATURAL GAS CORPORATION		0.00	1,947,705.00	-79,240,099.73
01-MAR-2016	01-MAR-2016	NEFT-SBIN816061435074-OIL AND NATURAL GAS CORPORATION		0.00	18,873,227.00	-60,366,872.73
02-MAR-2016	02-MAR-2016	FUNDS TRF,WORLI,000181400007880	000000928411	200,000.00	0.00	-60,566,872.73
02-MAR-2016	02-MAR-2016	FUNDS TRF,WORLI,000181400007880	000000928410	13,606,000.00	0.00	-74,172,872.73
04-MAR-2016	04-MAR-2016	FUNDS TRF,WORLI,000181400007880	000000928394	730,000.00	0.00	-74,902,872.73
04-MAR-2016	04-MAR-2016	FUNDS TRF,WORLI,000181400007880	000000928414	465,000.00	0.00	-75,367,872.73
04-MAR-2016	04-MAR-2016	FUNDS TRF,WORLI,000181400007880	000000928413	1,134,000.00	0.00	-76,501,872.73
04-MAR-2016	04-MAR-2016	FUNDS TRF,WORLI,000181400007880	000000928412	1,136,000.00	0.00	-77,637,872.73
04-MAR-2016	04-MAR-2016	NEFT P16030456124496 NISON CONSULTANTS PVT LTD HDFC BANK LTD	000000928409	731,500.00	0.00	-78,369,372.73
04-MAR-2016	04-MAR-2016	BRN NEFT CHGS CORP BUSINESS BANKING		25.00	0.00	-78,369,397.73
04-MAR-2016	04-MAR-2016	SERVICE TAX		3.63	0.00	-78,369,401.36
08-MAR-2016	08-MAR-2016	NEFT-SBIN516068515557-OIL AND NATURAL GAS CORPORATION		0.00	1,478,119.00	-76,891,282.36
08-MAR-2016	08-MAR-2016	001LM01152880019-6-COMM-IMP-LC-AMND	0	1,718.00	0.00	-76,893,000.36
09-MAR-2016	09-MAR-2016	RTGS-YESBR52016030900006851- RTGS98575-CENTRAL BANK OF	928417	8,060,000.00	0.00	-84,953,000.36
09-MAR-2016	09-MAR-2016	001FINW160690088-1-STAX@14.5%	0	572.50	0.00	-84,953,572.86
09-MAR-2016	09-MAR-2016	001ATAT160690115-2-MISC-REMIT-LIQ	0	0.00	38,365,468.22	-46,588,104.64
10-MAR-2016	09-MAR-2016	RTGS CHARGES BRANCH TRANSACTION		50.00	0.00	-46,588,154.64
10-MAR-2016	09-MAR-2016	SERVICE TAX		7.25	0.00	-46,588,161.89
10-MAR-2016	10-MAR-2016	RTGS-SBINR52016031027028991- 000181400003070-ESSAR PROJECTS INDIA		0.00	10,000,000.00	-36,588,161.89
10-MAR-2016	10-MAR-2016	003GM07132500001-32-CHGS-STMP-PAPER	0	310.00	0.00	-36,588,471.89
10-MAR-2016	10-MAR-2016	003GM08132500001-35-CHGS-STMP-PAPER	0	310.00	0.00	-36,588,781.89
10-MAR-2016	10-MAR-2016	003GM08132500001-36-COMM-GTEE-ISSUE	0	2,596.88	0.00	-36,591,378.77
10-MAR-2016	10-MAR-2016	003GM08132500001-37-STAX@14.5%	0	363.56	0.00	-36,591,742.33
10-MAR-2016	10-MAR-2016	003GM01132040005-7-CHGS-STMP-PAPER	0	310.00	0.00	-36,592,052.33
10-MAR-2016	10-MAR-2016	003GM01132040005-7-COMM-GTEE-AMND	0	275,480.00	0.00	-36,867,532.33
10-MAR-2016	10-MAR-2016	003GM07132500002-33-CHGS-STMP-PAPER	0	310.00	0.00	-36,867,842.33
10-MAR-2016	10-MAR-2016	003GM07132500002-33-COMM-GTEE-AMND	0	4,997,448.00	0.00	-41,865,290.33
10-MAR-2016	10-MAR-2016	003GM07132500001-33-COMM-GTEE-AMND	0	1,446,876.00	0.00	-43,312,166.33
10-MAR-2016	10-MAR-2016	003GM08132500001-38-COMM-GTEE-AMND	0	219,104.00	0.00	-43,531,270.33
10-MAR-2016	10-MAR-2016	NEFT P16031059068458 CENTRAL BANK OF INDIA TRADE CENTRAL BANK OF INDIA	000000928418	1,680,000.00	0.00	-45,211,270.33
10-MAR-2016	10-MAR-2016	BRN NEFT CHGS CORP BUSINESS BANKING		25.00	0.00	-45,211,295.33
10-MAR-2016	10-MAR-2016	SERVICE TAX		3.63	0.00	-45,211,298.96
10-MAR-2016	10-MAR-2016	NEFT P16031059068756 MERCANTILE MARINE SERVICES INDIA UNION BANK OF INDIA	000000928399	5,102,760.00	0.00	-50,314,058.96
10-MAR-2016	10-MAR-2016	BRN NEFT CHGS CORP BUSINESS BANKING		25.00	0.00	-50,314,083.96
10-MAR-2016	10-MAR-2016	SERVICE TAX		3.63	0.00	-50,314,087.59
10-MAR-2016	10-MAR-2016	001ATAT160700077-2-MISC-REMIT-LIQ	0	0.00	19,393.82	-50,294,693.77
11-MAR-2016	11-MAR-2016	FUNDS TRF,CHEMBUR,000181400007880	000000037512	4,482,000.00	0.00	-54,776,693.77
11-MAR-2016	11-MAR-2016	RTGS-YESBR52016031100008233-CSD07- ATLANTIC SHIPPI	928419	2,297,086.00	0.00	-57,073,779.77
12-MAR-2016	11-MAR-2016	RTGS CHARGES BRANCH TRANSACTION		50.00	0.00	-57,073,829.77
12-MAR-2016	11-MAR-2016	SERVICE TAX		7.25	0.00	-57,073,837.02
14-MAR-2016	14-MAR-2016	FUNDS TRF,WORLI,000181400007880	000000928415	2,116,000.00	0.00	-59,189,837.02
14-MAR-2016	14-MAR-2016	FUNDS TRF,WORLI,000181400007880	000000928416	190,000.00	0.00	-59,379,837.02
14-MAR-2016	14-MAR-2016	FUNDS TRF,WORLI,000181400007880	000000037513	204,000.00	0.00	-59,583,837.02
17-MAR-2016	17-MAR-2016	FUNDS TRF,WORLI,000181400007880	000000037518	1,330,000.00	0.00	-60,913,837.02
17-MAR-2016	17-MAR-2016	FUNDS TRF,WORLI,000181400007880	000000037517	1,880,076.00	0.00	-62,793,913.02
17-MAR-2016	17-MAR-2016	FUNDS TRF,WORLI,000181400007880	000000037519	590,000.00	0.00	-63,383,913.02

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18-MAR-2016	18-MAR-2016	FUNDS TRF,WORLI,000181400007880	000000037520	2,012,000.00	0.00	-65,395,913.02
19-MAR-2016	19-MAR-2016	FUNDS TRF,WORLI,000181400007880	000000037521	225,000.00	0.00	-65,620,913.02
23-MAR-2016	23-MAR-2016	FUNDS TRF,WORLI,000181400007880	000000037524	5,485,000.00	0.00	-71,105,913.02
23-MAR-2016	23-MAR-2016	FUNDS TRF,WORLI,000181400007880	000000037526	1,167,000.00	0.00	-72,272,913.02
23-MAR-2016	23-MAR-2016	FUNDS TRF,WORLI,000181400007880	000000037525	6,750,000.00	0.00	-79,022,913.02
23-MAR-2016	23-MAR-2016	NEFT-SBIN816083940197-OIL AND NATURAL GAS CORPORATION		0.00	21,159,689.00	-57,863,224.02
29-MAR-2016	29-MAR-2016	001FINW160890055-1-STAX@14.5%	0	572.50	0.00	-57,863,796.52
29-MAR-2016	28-MAR-2016	001ATAT160890013-2-MISC-REMIT-LIQ	0	0.00	43,008,292.95	-14,855,503.57
29-MAR-2016	29-MAR-2016	FUNDS TRF,WORLI,000181400007880	000000037532	2,039,000.00	0.00	-16,894,503.57
29-MAR-2016	29-MAR-2016	FUNDS TRF,WORLI,000181400007880	000000037535	1,580,000.00	0.00	-18,474,503.57
30-MAR-2016	30-MAR-2016	FUNDS TRF,WORLI,000181400007880	000000037536	20,418,000.00	0.00	-38,892,503.57
30-MAR-2016	30-MAR-2016	FUNDS TRF,WORLI,000181400007880	000000037534	250,000.00	0.00	-39,142,503.57
30-MAR-2016	30-MAR-2016	NEFT-SBIN316090852275-OIL AND NATURAL GAS CORPORATION		0.00	1,705,820.00	-37,436,683.57
31-MAR-2016	31-MAR-2016	FUNDS TRF,WORLI,000181400007880	000000037528	317,000.00	0.00	-37,753,683.57
31-MAR-2016	31-MAR-2016	001GRWR160910001-1-STAX@14.5%	0	1,717.50	0.00	-37,755,401.07
31-MAR-2016	31-MAR-2016	001GRWR160910002-1-STAX@14.5%	0	1,717.50	0.00	-37,757,118.57
31-MAR-2016	31-MAR-2016	001GRWR160910003-1-STAX@14.5%	0	1,717.50	0.00	-37,758,836.07
31-MAR-2016	31-MAR-2016	001GRWR160910004-1-STAX@14.5%	0	1,717.50	0.00	-37,760,553.57
31-MAR-2016	31-MAR-2016	001GRWR160910005-1-STAX@14.5%	0	1,717.50	0.00	-37,762,271.07
31-MAR-2016	31-MAR-2016	001GRWR160910007-1-STAX@14.5%	0	1,717.50	0.00	-37,763,988.57
31-MAR-2016	31-MAR-2016	FUNDS TRF,WORLI,000181400007880	000000037537	620,000.00	0.00	-38,383,988.57
01-APR-2016	31-MAR-2016	DEBIT INTEREST CAPITALIZED		842,395.95	0.00	-39,226,384.52
02-APR-2016	02-APR-2016	FUNDS TRF,WORLI,000181400007880	000000037539	1,415,000.00	0.00	-40,641,384.52
02-APR-2016	02-APR-2016	FUNDS TRF,WORLI,000181400007880	000000037529	1,187,000.00	0.00	-41,828,384.52
02-APR-2016	02-APR-2016	FUNDS TRF,WORLI,000181400007880	000000037527	671,000.00	0.00	-42,499,384.52
02-APR-2016	02-APR-2016	FUNDS TRF,WORLI,000181400007880	000000037530	43,500.00	0.00	-42,542,884.52
02-APR-2016	02-APR-2016	FUNDS TRF,WORLI,000181400007880	000000037538	725,000.00	0.00	-43,267,884.52
05-APR-2016	05-APR-2016	FUNDS TRF,WORLI,000181400007880	000000037531	298,000.00	0.00	-43,565,884.52
07-APR-2016	07-APR-2016	FUNDS TRF,WORLI,000181400007880	000000037541	1,500,000.00	0.00	-45,065,884.52
07-APR-2016	07-APR-2016	FUNDS TRF,WORLI,000181400007880	000000037540	2,435,000.00	0.00	-47,500,884.52
07-APR-2016	07-APR-2016	FUNDS TRF,WORLI,000181400007880	000000037545	4,100,000.00	0.00	-51,600,884.52
07-APR-2016	07-APR-2016	FUNDS TRF,WORLI,000181400007880	000000037544	415,000.00	0.00	-52,015,884.52
07-APR-2016	07-APR-2016	FUNDS TRF,WORLI,000181400007880	000000037542	2,500,000.00	0.00	-54,515,884.52
07-APR-2016	07-APR-2016	001GRWR160980001-1-STAX@14.5%	0	1,717.50	0.00	-54,517,602.02
07-APR-2016	07-APR-2016	NEFT P16040774501152 ESSAR PROJECTS INDIA LIMITED ICICI BANK LTD	000000037514	267,707.00	0.00	-54,785,309.02
07-APR-2016	07-APR-2016	BRN NEFT CHGS CORP BUSINESS BANKING		25.00	0.00	-54,785,334.02
07-APR-2016	07-APR-2016	SERVICE TAX		3.63	0.00	-54,785,337.65
12-APR-2016	12-APR-2016	001BM51160950002-3-IMPBILL-LC-LIQ	0	1,173,266.90	0.00	-55,958,604.55
13-APR-2016	13-APR-2016	001LM02150350008-15-COMM-LOC-LC- AMND	0	245,318.00	0.00	-56,203,922.55
18-APR-2016	18-APR-2016	FUNDS TRF,WORLI,000181400007880	000000037549	145,000.00	0.00	-56,348,922.55
18-APR-2016	18-APR-2016	001BM57152930014-3-TC-ECB-LIQ	0	16,984,059.38	0.00	-73,332,981.93
21-APR-2016	21-APR-2016	FUNDS TRF,WORLI,000181400007880	000000037554	2,296,000.00	0.00	-75,628,981.93
21-APR-2016	21-APR-2016	FUNDS TRF,WORLI,000181400007880	000000037556	500,000.00	0.00	-76,128,981.93
21-APR-2016	21-APR-2016	FUNDS TRF,WORLI,000181400007880	000000037561	7,984,000.00	0.00	-84,112,981.93
21-APR-2016	21-APR-2016	FUNDS TRF,WORLI,000181400007880	000000037551	5,484,000.00	0.00	-89,596,981.93
26-APR-2016	26-APR-2016	FUNDS TRF,WORLI,000181400007880	000000037557	2,258,000.00	0.00	-91,854,981.93
26-APR-2016	26-APR-2016	NEFT P16042683818629 MAHAVIR OIL CORPORATION DENA BANK		131,670.00	0.00	-91,986,651.93
26-APR-2016	26-APR-2016	BRN NEFT CHGS CORP BUSINESS BANKING		15.00	0.00	-91,986,666.93
26-APR-2016	26-APR-2016	SERVICE TAX		2.18	0.00	-91,986,669.11
26-APR-2016	26-APR-2016	NEFT-RETURN-P16042683818629-MAHAVIR OIL CORPORATION-ACCOUNT DOES NOT EXIST		0.00	131,670.00	-91,854,999.11
27-APR-2016	27-APR-2016	NEFT P16042784087477 MAHAVIR OIL CORPORATION DENA BANK	000000152118	131,670.00	0.00	-91,986,669.11
27-APR-2016	27-APR-2016	BRN NEFT CHGS CORP BUSINESS BANKING		15.00	0.00	-91,986,684.11
27-APR-2016	27-APR-2016	SERVICE TAX		2.18	0.00	-91,986,686.29
27-APR-2016	27-APR-2016	FUNDS TRF,WORLI,000181400007880	000000152120	63,000.00	0.00	-92,049,686.29
27-APR-2016	27-APR-2016	FUNDS TRF,WORLI,000181400007880	000000152119	804,000.00	0.00	-92,853,686.29
27-APR-2016	27-APR-2016	FUNDS TRF,WORLI,000181400007880	000000152121	1,600,000.00	0.00	-94,453,686.29
30-APR-2016	30-APR-2016	FUNDS TRF,WORLI,000181400007880	000000152124	2,668,000.00	0.00	-97,121,686.29
30-APR-2016	30-APR-2016	FUNDS TRF,WORLI,000181400007880	000000152126	628,000.00	0.00	-97,749,686.29
30-APR-2016	30-APR-2016	FUNDS TRF,WORLI,000181400007880	000000152128	3,400,000.00	0.00	-101,149,686.29
30-APR-2016	30-APR-2016	RTGS-YESBR52016043000003447- RG3004201602-MERCANTILE MARI	152125	5,102,759.00	0.00	-106,252,445.29
30-APR-2016	30-APR-2016	FUNDS TRF,WORLI,000181400007880	000000152117	3,000,000.00	0.00	-109,252,445.29
01-MAY-2016	30-APR-2016	RTGS CHARGES BRANCH TRANSACTION		50.00	0.00	-109,252,495.29
01-MAY-2016	30-APR-2016	SERVICE TAX		7.25	0.00	-109,252,502.54
01-MAY-2016	30-APR-2016	DEBIT INTEREST CAPITALIZED		926,765.62	0.00	-110,179,268.16
02-MAY-2016	02-MAY-2016	FUNDS TRF,WORLI,000181400007880	000000152127	54,000.00	0.00	-110,233,268.16
02-MAY-2016	02-MAY-2016	FUNDS TRF,WORLI,000181400007880	000000037555	200,000.00	0.00	-110,433,268.16
02-MAY-2016	02-MAY-2016	FUNDS TRF,WORLI,000181400007880	000000152115	1,175,000.00	0.00	-111,608,268.16

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
02-MAY-2016	02-MAY-2016	FUNDS TRF,WORLI,000181400007880	000000037548	367,000.00	0.00	-111,975,268.16
04-MAY-2016	04-MAY-2016	FUNDS TRF,WORLI,000181400007880	000000152131	455,000.00	0.00	-112,430,268.16
04-MAY-2016	04-MAY-2016	FUNDS TRF,WORLI,000181400007880	000000152129	2,150,000.00	0.00	-114,580,268.16
04-MAY-2016	04-MAY-2016	001LM02153490003-5-COMM-LOC-LC-AMND	0	2,974.00	0.00	-114,583,242.16
05-MAY-2016	05-MAY-2016	RTGS-YESBR52016050500006158-RG0505201613-THE ORIENTAL IN	152130	4,043,906.00	0.00	-118,627,148.16
05-MAY-2016	05-MAY-2016	FUNDS TRF,WORLI,000181400007880	000000152122	406,500.00	0.00	-119,033,648.16
06-MAY-2016	05-MAY-2016	RTGS CHARGES BRANCH TRANSACTION		50.00	0.00	-119,033,698.16
06-MAY-2016	05-MAY-2016	SERVICE TAX		7.25	0.00	-119,033,705.41
10-MAY-2016	10-MAY-2016	FUNDS TRF,WORLI,000181400007880	000000152139	6,594,000.00	0.00	-125,627,705.41
10-MAY-2016	10-MAY-2016	FUNDS TRF,WORLI,000181400007880	000000152137	5,484,000.00	0.00	-131,111,705.41
10-MAY-2016	10-MAY-2016	FUNDS TRF,WORLI,000181400007880	000000152132	5,062,500.00	0.00	-136,174,205.41
11-MAY-2016	11-MAY-2016	NEFT-SBIN616132513775-OIL AND NATURAL GAS CORPORATION		0.00	142,620,714.00	6,446,508.59
12-MAY-2016	12-MAY-2016	001ATAT161330151-2-MISC-REMIT-LIQ	0	0.00	131,532,653.45	137,979,162.04
12-MAY-2016	12-MAY-2016	001ATAT161330153-2-MISC-REMIT-LIQ	0	0.00	332,574,928.60	470,554,090.64
12-MAY-2016	12-MAY-2016	001ATAT161330156-2-MISC-REMIT-LIQ	0	0.00	12,097,444.79	482,651,535.43
12-MAY-2016	12-MAY-2016	FUNDS TRF,WORLI,000181400007880	000000152140	610,000,000.00	0.00	-127,348,464.57
13-MAY-2016	13-MAY-2016	001BM08161300001-8-INLC-DEVOLV-LIQ	0	8,122,246.88	0.00	-135,470,711.45
13-MAY-2016	13-MAY-2016	001BM08161300003-8-INLC-DEVOLV-LIQ	0	1,914,529.13	0.00	-137,385,240.58
16-MAY-2016	16-MAY-2016	FUNDS TRF,WORLI,000181400007880	000000037547	1,282,000.00	0.00	-138,667,240.58
16-MAY-2016	16-MAY-2016	FUNDS TRF,WORLI,000181400007880	000000037553	796,000.00	0.00	-139,463,240.58
16-MAY-2016	16-MAY-2016	FUNDS TRF,WORLI,000181400007880	000000152141	815,000.00	0.00	-140,278,240.58
17-MAY-2016	17-MAY-2016	001LM02150350008-16-COMM-LOC-LC-AMND	0	34,735.00	0.00	-140,312,975.58
18-MAY-2016	18-MAY-2016	001LM01160360007-5-COMM-IMP-LC-AMND	0	306,721.00	0.00	-140,619,696.58
18-MAY-2016	18-MAY-2016	NEFT P16051897118694 ESSAR PROJECTS	000000037546	352,479.00	0.00	-140,972,175.58
18-MAY-2016	18-MAY-2016	INDIA LIMITED ICICI BANK LTD BRN NEFT CHGS CORP BUSINESS		25.00	0.00	-140,972,200.58
18-MAY-2016	18-MAY-2016	BANKING SERVICE TAX		3.63	0.00	-140,972,204.21
18-MAY-2016	18-MAY-2016	NEFT P16051897120458 ESSAR PROJECTS	000000152135	261,863.00	0.00	-141,234,067.21
18-MAY-2016	18-MAY-2016	INDIA LIMITED ICICI BANK LTD BRN NEFT CHGS CORP BUSINESS		25.00	0.00	-141,234,092.21
18-MAY-2016	18-MAY-2016	BANKING SERVICE TAX		3.63	0.00	-141,234,095.84
23-MAY-2016	23-MAY-2016	NEFT-SBIN416144274405-SBI DN ROAD BR		0.00	936,662.00	-140,297,433.84
27-MAY-2016	27-MAY-2016	FUNDS TRF,WORLI,000181400007880	000000152145	3,430,000.00	0.00	-143,727,433.84
27-MAY-2016	27-MAY-2016	FUNDS TRF,WORLI,000181400007880	000000152147	936,662.00	0.00	-144,664,095.84
27-MAY-2016	27-MAY-2016	FUNDS TRF,WORLI,000181400007880	000000152150	2,113,000.00	0.00	-146,777,095.84
01-JUN-2016	31-MAY-2016	DEBIT INTEREST CAPITALIZED		1,836,257.47	0.00	-148,613,353.31
07-JUN-2016	07-JUN-2016	FUNDS TRF,WORLI,000181400007880	000000152144	520,000.00	0.00	-149,133,353.31
07-JUN-2016	07-JUN-2016	FUNDS TRF,WORLI,000181400007880	000000152143	875,000.00	0.00	-150,008,353.31
07-JUN-2016	07-JUN-2016	001ATAT161590046-2-MISC-REMIT-LIQ	0	433,311.38	0.00	-150,441,664.69
07-JUN-2016	07-JUN-2016	FUNDS TRF,WORLI,000181400007880	000000152151	1,592,000.00	0.00	-152,033,664.69
13-JUN-2016	13-JUN-2016	001LM01160360007-6-COMM-IMP-LC-AMND	0	2,300.00	0.00	-152,035,964.69
13-JUN-2016	13-JUN-2016	003GM01132040005-9-CHGS-STMP-PAPER	0	310.00	0.00	-152,036,274.69
13-JUN-2016	13-JUN-2016	003GM01132040005-9-COMM-GTEE-AMND	0	737,823.00	0.00	-152,774,097.69
13-JUN-2016	13-JUN-2016	001LM02150350008-17-COMM-LOC-LC-AMND	0	2,875.00	0.00	-152,776,972.69
13-JUN-2016	13-JUN-2016	FUNDS TRF,WORLI,000181400007880	000000152154	223,000.00	0.00	-152,999,972.69
14-JUN-2016	14-JUN-2016	NEFT O/W CBIN0283007	000000152155	4,308,000.00	0.00	-157,307,972.69
14-JUN-2016	14-JUN-2016	BRN NEFT CHGS CORP BUSINESS		25.00	0.00	-157,307,997.69
14-JUN-2016	14-JUN-2016	BANKING SERVICE TAX		3.75	0.00	-157,308,001.44
16-JUN-2016	16-JUN-2016	NEFT O/W P16061614366268 CENTRAL BANK OF INDIA TRADE CENTRAL BANK OF INDIA	000000152156	33,000.00	0.00	-157,341,001.44
16-JUN-2016	16-JUN-2016	BRN NEFT CHGS CORP BUSINESS		5.00	0.00	-157,341,006.44
16-JUN-2016	16-JUN-2016	BANKING SERVICE TAX		0.75	0.00	-157,341,007.19
20-JUN-2016	20-JUN-2016	NEFT-SBIN416172705742-SBI DN ROAD BR		0.00	6,000.00	-157,335,007.19
30-JUN-2016	30-JUN-2016	RTGS-YESBR52016063000005814-MRTGS1250144-THE ORIENTAL IN	152157	7,003,500.00	0.00	-164,338,507.19
30-JUN-2016	30-JUN-2016	001BM04152760001-4-ADJ-ENT	0	165,862.00	0.00	-164,504,369.19
30-JUN-2016	30-JUN-2016	001BM04152760001-5-ADJ-ENT	0	0.00	165,862.00	-164,338,507.19
01-JUL-2016	30-JUN-2016	RTGS CHARGES BRANCH TRANSACTION		50.00	0.00	-164,338,557.19
01-JUL-2016	30-JUN-2016	SERVICE TAX		7.50	0.00	-164,338,564.69
01-JUL-2016	30-JUN-2016	DEBIT INTEREST CAPITALIZED		2,128,650.00	0.00	-166,467,214.69
04-JUL-2016	04-JUL-2016	001BM04161190039-3-IMPBILL-LC-LIQ	0	2,338,479.00	0.00	-168,805,693.69
05-JUL-2016	05-JUL-2016	FUNDS TRF,WORLI,000181400007880	000000152158	1,400,000.00	0.00	-170,205,693.69
18-JUL-2016	18-JUL-2016	FUNDS TRF,WORLI,000181400007880	000000152159	2,000,000.00	0.00	-172,205,693.69
25-JUL-2016	25-JUL-2016	003GM09152060001-34-COMM-GTEE-ISSUE	0	221,981.61	0.00	-172,427,675.30
25-JUL-2016	25-JUL-2016	003GM09152060001-35-STAX@14.5%	0	33,297.24	0.00	-172,460,972.54
25-JUL-2016	25-JUL-2016	003GM10152060001-9-COMM-GTEE-ISSUE	0	15,040.17	0.00	-172,476,012.71
25-JUL-2016	25-JUL-2016	003GM10152060001-10-STAX@14.5%	0	2,256.03	0.00	-172,478,268.74
25-JUL-2016	25-JUL-2016	003GM10152060002-9-COMM-GTEE-ISSUE	0	367,227.89	0.00	-172,845,496.63
25-JUL-2016	25-JUL-2016	003GM10152060002-10-STAX@14.5%	0	55,084.18	0.00	-172,900,580.81
28-JUL-2016	28-JUL-2016	001BM57162100005-1-CHGS-SWIFT	0	271,804.00	0.00	-173,172,384.81

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-AUG-2016	31-JUL-2016	DEBIT INTEREST CAPITALIZED		2,431,142.03	0.00	-175,603,526.84
05-AUG-2016	05-AUG-2016	RTGS-YESBR52016080500007216-MRG0508201630-ATLANTIC SHIPPI	152160	299,302.00	0.00	-175,902,828.84
06-AUG-2016	05-AUG-2016	RTGS CHARGES BRANCH TRANSACTION		25.00	0.00	-175,902,853.84
06-AUG-2016	05-AUG-2016	SERVICE TAX		3.75	0.00	-175,902,857.59
16-AUG-2016	16-AUG-2016	FUNDS TRF,WORLI,000181400007880	000000152162	458,333.00	0.00	-176,361,190.59
16-AUG-2016	16-AUG-2016	NEFT O/W P16081651051084 FALCON OFFSHORE	000000152161	182,876.00	0.00	-176,544,066.59
24-AUG-2016	24-AUG-2016	001LM01153220015-19-COMM-IMP-LC-AMND	0	194,697.00	0.00	-176,738,763.59
01-SEP-2016	31-AUG-2016	DEBIT INTEREST CAPITALIZED		2,507,272.24	0.00	-179,246,035.83
09-SEP-2016	12-SEP-2016	CHEQUES DEPOSIT,NARIMAN PT.,ICI	000000649339	0.00	43,683.00	-179,202,352.83
09-SEP-2016	12-SEP-2016	CHEQUES DEPOSIT,NARIMAN PT.,HDB	000096325477	0.00	24,321.00	-179,178,031.83
23-SEP-2016	22-SEP-2016	MCTC REFUND MANOJ AGARWAL		0.00	131,447.98	-179,046,583.85
01-OCT-2016	30-SEP-2016	DEBIT INTEREST CAPITALIZED		2,478,829.90	0.00	-181,525,413.75
19-OCT-2016	19-OCT-2016	RTGS-UTIBR52016101900350014-000181400003070-ESSAR PROJECTS INDIA		0.00	10,000,000.00	-171,525,413.75
27-OCT-2016	27-OCT-2016	003LA02150350002-686-INT-PDO-TERMLAN	0	35,162.96	0.00	-171,560,576.71
27-OCT-2016	27-OCT-2016	003LA02150350002-686-TERMLAN-LIQ	0	4,058,333.33	0.00	-175,618,910.04
01-NOV-2016	31-OCT-2016	DEBIT INTEREST CAPITALIZED		2,563,203.70	0.00	-178,182,113.74
01-NOV-2016	01-NOV-2016	FUNDS TRF,WORLI,000181400009253		0.00	85,718,910.07	-92,463,203.67
01-DEC-2016	30-NOV-2016	DEBIT INTEREST CAPITALIZED		1,276,118.87	0.00	-93,739,322.54
01-JAN-2017	31-DEC-2016	DEBIT INTEREST CAPITALIZED		1,362,430.42	0.00	-95,101,752.96
25-JAN-2017	25-JAN-2017	003GM09152060001-60-CHGS-STMP-PAPER	000000000000	310.00	0.00	-95,102,062.96
25-JAN-2017	25-JAN-2017	003GM09152060001-61-COMM-GTEE-ISSUE	000000000000	158,558.30	0.00	-95,260,621.26
25-JAN-2017	25-JAN-2017	003GM09152060001-62-STAX@14.5%	000000000000	23,783.75	0.00	-95,284,405.01
25-JAN-2017	25-JAN-2017	003GM01132040005-10-CHGS-STMP-PAPER	000000000000	310.00	0.00	-95,284,715.01
25-JAN-2017	25-JAN-2017	003GM01132040005-10-COMM-GTEE-AMND	000000000000	276,683.00	0.00	-95,561,398.01
25-JAN-2017	25-JAN-2017	003GM09150440001-150-CHGS-STMP-PAPER	000000000000	310.00	0.00	-95,561,708.01
25-JAN-2017	25-JAN-2017	003GM10150440001-152-CHGS-STMP-PAPER	000000000000	310.00	0.00	-95,562,018.01
25-JAN-2017	25-JAN-2017	003GM10152060001-23-CHGS-STMP-PAPER	000000000000	310.00	0.00	-95,562,328.01
25-JAN-2017	25-JAN-2017	003GM10152060001-24-COMM-GTEE-ISSUE	000000000000	10,515.20	0.00	-95,572,843.21
25-JAN-2017	25-JAN-2017	003GM10152060001-25-STAX@14.5%	000000000000	1,577.28	0.00	-95,574,420.49
25-JAN-2017	25-JAN-2017	003GM10150440002-150-CHGS-STMP-PAPER	000000000000	310.00	0.00	-95,574,730.49
25-JAN-2017	25-JAN-2017	003GM10152060002-23-CHGS-STMP-PAPER	000000000000	310.00	0.00	-95,575,040.49
25-JAN-2017	25-JAN-2017	003GM10152060002-24-COMM-GTEE-ISSUE	000000000000	272,299.72	0.00	-95,847,340.21
25-JAN-2017	25-JAN-2017	003GM10152060002-25-STAX@14.5%	000000000000	40,844.96	0.00	-95,888,185.17
01-FEB-2017	31-JAN-2017	DEBIT INTEREST CAPITALIZED		1,417,327.69	0.00	-97,305,512.86
01-MAR-2017	28-FEB-2017	DEBIT INTEREST CAPITALIZED		1,250,309.19	0.00	-98,555,822.05
21-MAR-2017	21-MAR-2017	NEFT CR-SBIN0004380-OIL AND NATURAL GAS CORPORATION-ESSAR PROJECTS INDIA LIMITED-SBIN417080224784		0.00	61,344,720.00	-37,211,102.05
22-MAR-2017	22-MAR-2017	FUNDS TRF-WORLI-000181400009253	000000152164	61,344,720.00	0.00	-98,555,822.05
31-MAR-2017	31-MAR-2017	NEFT CR-SBIN0004380-OIL AND NATURAL GAS CORPORATION-ESSAR PROJECTS INDIA LIMITED-SBIN517090212538		0.00	4,071,486.00	-94,484,336.05
01-APR-2017	31-MAR-2017	DEBIT INTEREST CAPITALIZED		1,372,038.06	0.00	-95,856,374.11
12-APR-2017	12-APR-2017	003GM01132040005-COMM-GTEE-WORLI	000000000000	184,455.72	0.00	-96,040,829.83
12-APR-2017	12-APR-2017	003GM01132040005-CHGS-STMP-PAPER-WORLI	000000000000	310.00	0.00	-96,041,139.83
18-APR-2017	18-APR-2017	FUNDS TRF-WORLI-000181400009253	000000644799	3,886,720.00	0.00	-99,927,859.83
26-APR-2017	26-APR-2017	NEFT CR-SBIN0004380-OIL AND NATURAL GAS CORPORATION-ESSAR PROJECTS INDIA LIMITED-SBIN417116122767		0.00	95,198,506.00	-4,729,353.83
26-APR-2017	26-APR-2017	FUNDS TRF-WORLI-000181400009253	000000644800	95,198,506.00	0.00	-99,927,859.83
01-MAY-2017	30-APR-2017	DEBIT INTEREST CAPITALIZED		1,344,464.74	0.00	-101,272,324.57
01-JUN-2017	31-MAY-2017	DEBIT INTEREST CAPITALIZED		1,440,702.86	0.00	-102,713,027.43
13-JUN-2017	13-JUN-2017	NEFT CR-SBIN0004380-OIL AND NATURAL GAS CORPORATION-ESSAR PROJECTS INDIA LIMITED-SBIN617164090043		0.00	53,532,725.00	-49,180,302.43
15-JUN-2017	15-JUN-2017	FUNDS TRF-WORLI-000181400009253	000000644801	53,532,725.00	0.00	-102,713,027.43
01-JUL-2017	30-JUN-2017	DEBIT INTEREST CAPITALIZED		1,364,930.14	0.00	-104,077,957.57
28-JUL-2017	28-JUL-2017	FD REDEEM TAX - 000340600255271/5	000000000000	656.13	0.00	-99,184,583.82
28-JUL-2017	28-JUL-2017	FD REDEEM INTEREST -000340600255271/5	000000000000	0.00	82,140.88	-99,183,927.69
28-JUL-2017	28-JUL-2017	FD REDEEM PRINCIPAL -000340600255271/5	000000000000	0.00	4,811,889.00	-99,266,068.57
28-JUL-2017	28-JUL-2017	003GM01132040005-GTEE INVOCATION PAYMENT-WORLI	000000000000	96,237,765.00	0.00	-195,422,348.82
01-AUG-2017	31-JUL-2017	DEBIT INTEREST CAPITALIZED		1,648,289.14	0.00	-197,070,637.96
14-AUG-2017	14-AUG-2017	003GM09150440001-COMM-GTEE-WORLI	000000000000	726,163.92	0.00	-197,796,801.88
14-AUG-2017	14-AUG-2017	003GM09150440001-GST AT 18%-WORLI	000000000000	108,924.59	0.00	-197,905,726.47
14-AUG-2017	14-AUG-2017	003GM10150440001-COMM-GTEE-WORLI	000000000000	1,402,720.04	0.00	-199,308,446.51
14-AUG-2017	14-AUG-2017	003GM10150440001-GST AT 18%-WORLI	000000000000	210,408.01	0.00	-199,518,854.52
14-AUG-2017	14-AUG-2017	003GM10150440002-COMM-GTEE-WORLI	000000000000	38,529.79	0.00	-199,557,384.31
14-AUG-2017	14-AUG-2017	003GM10150440002-GST AT 18%-WORLI	000000000000	5,779.47	0.00	-199,563,163.78

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-SEP-2017	31-AUG-2017	DEBIT INTEREST CAPITALIZED		2,824,121.24	0.00	-202,387,285.02
18-SEP-2017	18-SEP-2017	003GM10150440002-MISCELLANEOUS DEBIT-WORLI	000000000000	1,155.89	0.00	-202,388,440.91
18-SEP-2017	18-SEP-2017	003GM10150440001-MISCELLANEOUS DEBIT-WORLI	000000000000	42,081.60	0.00	-202,430,522.51
18-SEP-2017	18-SEP-2017	003GM09150440001-MISCELLANEOUS DEBIT-WORLI	000000000000	21,784.92	0.00	-202,452,307.43
01-OCT-2017	30-SEP-2017	DEBIT INTEREST CAPITALIZED		2,790,649.23	0.00	-205,242,956.66
01-NOV-2017	31-OCT-2017	DEBIT INTEREST CAPITALIZED		2,928,697.77	0.00	-208,171,654.43
01-DEC-2017	30-NOV-2017	DEBIT INTEREST CAPITALIZED		2,879,357.69	0.00	-211,051,012.12
22-DEC-2017	22-DEC-2017	000140600098110 -FD PREMAT		0.00	13,671,740.96	-197,379,271.16
22-DEC-2017	22-DEC-2017	FD REDEEM TAX - 000340600261434/2	000000000000	1,625.96	0.00	-190,770,459.55
22-DEC-2017	22-DEC-2017	FD REDEEM INTEREST -000340600261434/2	000000000000	0.00	544,932.57	-196,834,338.59
22-DEC-2017	22-DEC-2017	FD REDEEM PRINCIPAL -000340600261434 /2	000000000000	0.00	6,065,505.00	-190,768,833.59
22-DEC-2017	22-DEC-2017	FD REDEEM TAX - 000340600261447/2	000000000000	242.24	0.00	-189,785,873.28
22-DEC-2017	22-DEC-2017	FD REDEEM INTEREST -000340600261447/2	000000000000	0.00	81,184.51	-189,785,631.04
22-DEC-2017	22-DEC-2017	FD REDEEM PRINCIPAL -000340600261447 /2	000000000000	0.00	903,644.00	-189,866,815.55
22-DEC-2017	22-DEC-2017	FD REDEEM TAX - 000140600092903/2	000000000000	3,087.55	0.00	-186,788,960.83
22-DEC-2017	22-DEC-2017	FD REDEEM INTEREST -000140600092903/2	000000000000	0.00	126,908.69	-186,662,052.14
22-DEC-2017	22-DEC-2017	FD REDEEM PRINCIPAL -000140600092903 /2	000000000000	0.00	3,000,000.00	-186,785,873.28
22-DEC-2017	22-DEC-2017	FD REDEEM TAX - 000340600294143/3	000000000000	3,233.01	0.00	-181,745,702.51
22-DEC-2017	22-DEC-2017	FD REDEEM INTEREST -000340600294143/3	000000000000	0.00	107,660.35	-181,638,042.16
22-DEC-2017	22-DEC-2017	FD REDEEM PRINCIPAL -000340600294143 /3	000000000000	0.00	4,919,582.64	-181,742,469.50
22-DEC-2017	22-DEC-2017	FD REDEEM TAX - 000340600294156/3	000000000000	94.66	0.00	-181,638,136.82
22-DEC-2017	22-DEC-2017	FD REDEEM INTEREST -000340600294156/3	000000000000	0.00	3,152.33	-181,490,937.57
22-DEC-2017	22-DEC-2017	FD REDEEM PRINCIPAL -000340600294156 /3	000000000000	0.00	144,046.92	-181,494,089.90
22-DEC-2017	22-DEC-2017	FD REDEEM TAX - 000340600294135/3	000000000000	1,730.21	0.00	-178,802,231.24
22-DEC-2017	22-DEC-2017	FD REDEEM INTEREST -000340600294135/3	000000000000	0.00	57,616.74	-181,433,320.83
22-DEC-2017	22-DEC-2017	FD REDEEM PRINCIPAL -000340600294135 /3	000000000000	0.00	2,632,819.80	-178,800,501.03
22-DEC-2017	22-DEC-2017	FD REDEEM TAX - 000140600095160/2	000000000000	884.27	0.00	-178,220,788.12
22-DEC-2017	22-DEC-2017	FD REDEEM INTEREST -000140600095160/2	000000000000	0.00	8,842.66	-178,219,903.85
22-DEC-2017	22-DEC-2017	FD REDEEM PRINCIPAL -000140600095160 /2	000000000000	0.00	573,484.73	-178,228,746.51
22-DEC-2017	22-DEC-2017	FD REDEEM TAX - 000140300166419/6	000000000000	2,028.92	0.00	-176,552,818.28
22-DEC-2017	22-DEC-2017	FD REDEEM INTEREST -000140300166419/6	000000000000	0.00	20,289.17	-176,550,789.36
22-DEC-2017	22-DEC-2017	FD REDEEM PRINCIPAL -000140300166419 /6	000000000000	0.00	1,649,709.59	-176,571,078.53
22-DEC-2017	22-DEC-2017	FD REDEEM TAX - 000440300064801/19	000000000000	539.64	0.00	-175,389,314.07
22-DEC-2017	22-DEC-2017	FD REDEEM INTEREST -000440300064801 /19	000000000000	0.00	5,396.44	-175,388,774.43
22-DEC-2017	22-DEC-2017	FD REDEEM PRINCIPAL -000440300064801 /19	000000000000	0.00	1,158,647.41	-175,394,170.87
22-DEC-2017	22-DEC-2017	FD REDEEM TAX - 000140300134578/34	000000000000	1.98	0.00	-175,389,316.05
22-DEC-2017	22-DEC-2017	FD REDEEM INTEREST -000140300134578 /34	000000000000	0.00	19.76	-175,382,738.00
22-DEC-2017	22-DEC-2017	FD REDEEM PRINCIPAL -000140300134578 /34	000000000000	0.00	6,558.29	-175,382,757.76
26-DEC-2017	26-DEC-2017	FD REDEEM TAX - 000140300163101/7	000000000000	5,442.27	0.00	-171,858,636.96
26-DEC-2017	26-DEC-2017	FD REDEEM INTEREST -000140300163101/7	000000000000	0.00	54,422.66	-171,804,214.30
26-DEC-2017	26-DEC-2017	FD REDEEM PRINCIPAL -000140300163101 /7	000000000000	0.00	3,529,543.31	-171,853,194.69
26-DEC-2017	26-DEC-2017	FD REDEEM TAX - 000340600340710/1	000000000000	3,020.05	0.00	-171,807,234.35
26-DEC-2017	26-DEC-2017	FD REDEEM INTEREST -000340600340710/1	000000000000	0.00	66,399.35	-169,461,235.00
26-DEC-2017	26-DEC-2017	FD REDEEM PRINCIPAL -000340600340710 /1	000000000000	0.00	2,279,600.00	-169,527,634.35
01-JAN-2018	31-DEC-2017	DEBIT INTEREST CAPITALIZED		2,940,347.64	0.00	-172,401,582.64
17-JAN-2018	16-JAN-2018	BALANCE TRANSF FOR ARC	000000000000	0.00	33,664,030.31	-138,737,552.33
17-JAN-2018	16-JAN-2018	INTEREST WRITEOFF TWRD ARC	000000000000	0.00	20,161,560.45	-118,575,991.88
17-JAN-2018	16-JAN-2018	PRINCIPAL WRITEOFF TWRDS ARC	000000000000	0.00	118,575,991.88	0.00
01-FEB-2018	31-JAN-2018	DEBIT INTEREST CAPITALIZED		1,275,299.38	0.00	-1,275,299.38
01-MAR-2018	28-FEB-2018	DEBIT INTEREST CAPITALIZED		17,609.61	0.00	-1,292,908.99
01-APR-2018	31-MAR-2018	DEBIT INTEREST CAPITALIZED		19,765.57	0.00	-1,312,674.56
12-APR-2018	01-APR-2018	INTEREST WRITEOFF TWRD ARC	000000000000	0.00	1,312,674.56	0.00
27-JUN-2019	27-JUN-2019	003GM09152060001-MISCELLANEOUS DEBIT-WORLI	000000000000	39,957.00	0.00	-39,957.00
27-JUN-2019	27-JUN-2019	003GM09152060001-MISCELLANEOUS DEBIT-WORLI	000000000000	221,982.00	0.00	-261,939.00
27-JUN-2019	27-JUN-2019	003GM10152060001-MISCELLANEOUS DEBIT-WORLI	000000000000	5,148.66	0.00	-267,087.66
27-JUN-2019	27-JUN-2019	003GM10152060001-MISCELLANEOUS DEBIT-WORLI	000000000000	28,603.65	0.00	-295,691.31
27-JUN-2019	27-JUN-2019	003GM10152060002-MISCELLANEOUS DEBIT-WORLI	000000000000	121,618.00	0.00	-417,309.31



TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
27-JUN-2019	27-JUN-2019	003GM10152060002-MISCELLANEOUS DEBIT-WORLI	000000000000	675,656.00	0.00	-1,092,965.31
30-JUN-2019	30-JUN-2019	DEBIT INTEREST CAPITALIZED		2,155.99	0.00	-1,095,121.30
01-AUG-2019	31-JUL-2019	DEBIT INTEREST CAPITALIZED		16,741.85	0.00	-1,111,863.15
01-SEP-2019	31-AUG-2019	DEBIT INTEREST CAPITALIZED		16,997.80	0.00	-1,128,860.95
01-OCT-2019	30-SEP-2019	DEBIT INTEREST CAPITALIZED		16,700.96	0.00	-1,145,561.91
01-OCT-2019	01-OCT-2019	003GM09152060001-MISCELLANEOUS CREDIT-WORLI	000000000000	0.00	39,957.00	-1,105,604.91
01-OCT-2019	01-OCT-2019	003GM09152060001-MISCELLANEOUS CREDIT-WORLI	000000000000	0.00	221,982.00	-883,622.91
01-OCT-2019	01-OCT-2019	003GM10152060001-MISCELLANEOUS CREDIT-WORLI	000000000000	0.00	5,148.66	-878,474.25
01-OCT-2019	01-OCT-2019	003GM10152060001-MISCELLANEOUS CREDIT-WORLI	000000000000	0.00	28,603.65	-849,870.60
01-OCT-2019	01-OCT-2019	003GM10152060002-MISCELLANEOUS CREDIT-WORLI	000000000000	0.00	121,618.00	-728,252.60
01-OCT-2019	01-OCT-2019	003GM10152060002-MISCELLANEOUS CREDIT-WORLI	000000000000	0.00	675,656.00	-52,596.60
01-NOV-2019	31-OCT-2019	DEBIT INTEREST CAPITALIZED		804.08	0.00	-53,400.68
01-DEC-2019	30-NOV-2019	DEBIT INTEREST CAPITALIZED		790.04	0.00	-54,190.72
01-JAN-2020	31-DEC-2019	DEBIT INTEREST CAPITALIZED		828.45	0.00	-55,019.17
01-FEB-2020	31-JAN-2020	DEBIT INTEREST CAPITALIZED		841.11	0.00	-55,860.28
01-MAR-2020	29-FEB-2020	DEBIT INTEREST CAPITALIZED		798.88	0.00	-56,659.16
01-APR-2020	31-MAR-2020	DEBIT INTEREST CAPITALIZED		866.19	0.00	-57,525.35
01-MAY-2020	30-APR-2020	DEBIT INTEREST CAPITALIZED		851.06	0.00	-58,376.41
01-JUN-2020	31-MAY-2020	DEBIT INTEREST CAPITALIZED		892.44	0.00	-59,268.85
01-JUL-2020	30-JUN-2020	DEBIT INTEREST CAPITALIZED		876.85	0.00	-60,145.70
01-AUG-2020	31-JUL-2020	DEBIT INTEREST CAPITALIZED		919.49	0.00	-61,065.19
01-SEP-2020	31-AUG-2020	DEBIT INTEREST CAPITALIZED		933.54	0.00	-61,998.73
01-OCT-2020	30-SEP-2020	DEBIT INTEREST CAPITALIZED		917.24	0.00	-62,915.97
01-NOV-2020	31-OCT-2020	DEBIT INTEREST CAPITALIZED		961.84	0.00	-63,877.81
01-DEC-2020	30-NOV-2020	DEBIT INTEREST CAPITALIZED		945.04	0.00	-64,822.85
01-JAN-2021	31-DEC-2020	DEBIT INTEREST CAPITALIZED		990.99	0.00	-65,813.84
01-FEB-2021	31-JAN-2021	DEBIT INTEREST CAPITALIZED		1,006.14	0.00	-66,819.98
01-MAR-2021	28-FEB-2021	DEBIT INTEREST CAPITALIZED		922.66	0.00	-67,742.64
01-APR-2021	31-MAR-2021	DEBIT INTEREST CAPITALIZED		1,035.63	0.00	-68,778.27
01-MAY-2021	30-APR-2021	DEBIT INTEREST CAPITALIZED		1,017.54	0.00	-69,795.81
01-JUN-2021	31-MAY-2021	DEBIT INTEREST CAPITALIZED		1,067.02	0.00	-70,862.83
01-JUL-2021	30-JUN-2021	DEBIT INTEREST CAPITALIZED		1,048.38	0.00	-71,911.21
01-AUG-2021	31-JUL-2021	DEBIT INTEREST CAPITALIZED		1,099.35	0.00	-73,010.56
01-SEP-2021	31-AUG-2021	DEBIT INTEREST CAPITALIZED		1,116.16	0.00	-74,126.72
01-OCT-2021	30-SEP-2021	DEBIT INTEREST CAPITALIZED		1,096.67	0.00	-75,223.39
01-NOV-2021	31-OCT-2021	DEBIT INTEREST CAPITALIZED		1,149.99	0.00	-76,373.38
01-DEC-2021	30-NOV-2021	DEBIT INTEREST CAPITALIZED		1,129.91	0.00	-77,503.29
01-JAN-2022	31-DEC-2021	DEBIT INTEREST CAPITALIZED		1,184.84	0.00	-78,688.13
01-FEB-2022	31-JAN-2022	DEBIT INTEREST CAPITALIZED		1,202.96	0.00	-79,891.09
01-MAR-2022	28-FEB-2022	DEBIT INTEREST CAPITALIZED		1,103.15	0.00	-80,994.24
01-APR-2022	31-MAR-2022	DEBIT INTEREST CAPITALIZED		1,238.21	0.00	-82,232.45
01-MAY-2022	30-APR-2022	DEBIT INTEREST CAPITALIZED		1,216.59	0.00	-83,449.04
01-JUN-2022	31-MAY-2022	DEBIT INTEREST CAPITALIZED		1,275.74	0.00	-84,724.78
01-JUL-2022	30-JUN-2022	DEBIT INTEREST CAPITALIZED		1,253.46	0.00	-85,978.24
01-AUG-2022	31-JUL-2022	DEBIT INTEREST CAPITALIZED		1,314.00	0.00	-87,292.24
01-SEP-2022	31-AUG-2022	DEBIT INTEREST CAPITALIZED		1,334.00	0.00	-88,626.24
01-OCT-2022	30-SEP-2022	DEBIT INTEREST CAPITALIZED		1,311.00	0.00	-89,937.24
01-NOV-2022	31-OCT-2022	DEBIT INTEREST CAPITALIZED		1,375.00	0.00	-91,312.24
01-DEC-2022	30-NOV-2022	DEBIT INTEREST CAPITALIZED		1,351.00	0.00	-92,663.24
01-JAN-2023	31-DEC-2022	DEBIT INTEREST CAPITALIZED		1,417.00	0.00	-94,080.24
01-FEB-2023	31-JAN-2023	DEBIT INTEREST CAPITALIZED		1,438.00	0.00	-95,518.24
01-MAR-2023	28-FEB-2023	DEBIT INTEREST CAPITALIZED		1,319.00	0.00	-96,837.24
01-APR-2023	31-MAR-2023	DEBIT INTEREST CAPITALIZED		1,480.00	0.00	-98,317.24
01-MAY-2023	30-APR-2023	DEBIT INTEREST CAPITALIZED		1,455.00	0.00	-99,772.24
01-JUN-2023	31-MAY-2023	DEBIT INTEREST CAPITALIZED		1,525.00	0.00	-101,297.24
01-JUL-2023	30-JUN-2023	DEBIT INTEREST CAPITALIZED		1,499.00	0.00	-102,796.24
01-AUG-2023	31-JUL-2023	DEBIT INTEREST CAPITALIZED		1,572.00	0.00	-104,368.24
01-SEP-2023	31-AUG-2023	DEBIT INTEREST CAPITALIZED		1,596.00	0.00	-105,964.24
01-OCT-2023	30-SEP-2023	DEBIT INTEREST CAPITALIZED		1,568.00	0.00	-107,532.24
01-NOV-2023	31-OCT-2023	DEBIT INTEREST CAPITALIZED		1,644.00	0.00	-109,176.24
01-DEC-2023	30-NOV-2023	DEBIT INTEREST CAPITALIZED		1,615.00	0.00	-110,791.24
01-JAN-2024	31-DEC-2023	DEBIT INTEREST CAPITALIZED		1,694.00	0.00	-112,485.24
01-FEB-2024	31-JAN-2024	DEBIT INTEREST CAPITALIZED		1,715.00	0.00	-114,200.24
01-MAR-2024	29-FEB-2024	DEBIT INTEREST CAPITALIZED		1,629.00	0.00	-115,829.24
01-APR-2024	31-MAR-2024	DEBIT INTEREST CAPITALIZED		1,766.00	0.00	-117,595.24
01-MAY-2024	30-APR-2024	DEBIT INTEREST CAPITALIZED		1,735.00	0.00	-119,330.24
01-JUN-2024	31-MAY-2024	DEBIT INTEREST CAPITALIZED		1,819.00	0.00	-121,149.24
01-JUL-2024	30-JUN-2024	DEBIT INTEREST CAPITALIZED		1,787.00	0.00	-122,936.24
01-AUG-2024	31-JUL-2024	DEBIT INTEREST CAPITALIZED		1,874.00	0.00	-124,810.24
01-SEP-2024	31-AUG-2024	DEBIT INTEREST CAPITALIZED		1,903.00	0.00	-126,713.24
01-OCT-2024	30-SEP-2024	DEBIT INTEREST CAPITALIZED		1,870.00	0.00	-128,583.24

Opening Balance :	0.00	C
Total Debit Amt :	19,455,349,168.91	
Total Credit Amt :	19,455,220,585.67	Dr Count : 2816
Closing Balance :	-128,583.24	Cr Count : 408

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