

Date of Payment	Comments	Amount
7/18/13	PAYMENT BY CHEQUE	15,00,000
1/15/14	PAYMENT BY CHEQUE	15,00,000
2/26/14	PAYMENT BY CHEQUE	40,00,000
6/6/14	PAYMENT BY CHEQUE	15,37,603
10/27/14	PAYMENT BY CHEQUE	12,19,681
12/4/14	PAYMENT BY CHEQUE	12,19,681
9/1/14	TDS PAYMENT AB2526171	83,125
9/1/14	TDS PAYMENT AB2526171	1,03,070
9/1/14	TDS PAYMENT AB4506714	120
12/8/14	TDS PAYMENT AB4506714	11,875
11/11/14	TDS PAYMENT AB3929811	11,875
11/11/14	TDS PAYMENT AB3929812	240
	TOTAL	1,11,87,270