

	VESSEL : SUPPLIER : LOCATION : DATE OF RECEIPT : QUANTITY IN MT : GCV : CIF VALUE (USD) :	MV DOUBLE PROVIDENCE M/s. PT.Trubaindo Coal Mining Indonesia 02.02.2015 88000Metric Tonnes 6106KCAL/KG \$71,64,960.00
	PARTICULARS	AMOUNT
1	CIF Value of Coal (INR @ 62.30)	44,63,77,008
2	Customs Duty (Incl. Clean Energy Cess)	1,83,51,320
3	Stevedoring & Other Expenses	18,70,749
4	Survey, coal sampling & Analysis	59,326
5	Wharfage(Royalty) Charges	18,78,659
6	Transportation by Rail & Port chgs	2,81,72,342
7	LC Establishment Charges	8,94,140
		49,76,03,544



Jakarta Office: Pondok Indah Office tower III, 3rd Floor
 JL. Sultar Iskandar Muda Pondok Indah Kav. V-TA
 Jakarta Selatan 12310, Indonesia
 Tel. +62 21 29328100
 Fax. +62 21 29327999
 www.itmg.co.id

Camp Bunyut, Kecamatan Melak
 Kabupaten Kutai Barat
 East Kalimantan 75765 Indonesia
 Tel. +62 750 4390 ext 417 - 418
 Fax. +62 750 4390 exi 419

PT. Trubaindo Coal Mining
 an ITM subsidiary

INVOICE

Seller PT. Trubaindo Coal Mining Pondok Indah Office Tower III, 3rd Floor Jl. Sultan Iskandar Muda Pondok Indah Kav. V-TA Jakarta Selatan 12310, Indonesia			
Consignee To Order			
Buyer / Notify Udupi Power Corporation Limited No. 51, Le-Parc Richmond, 2nd Floor, Richmond Road, Bangalore 560025, Karnataka, India		Invoice No. 13108102569	Date 23-Jan-2015
Name of Vessel MV. DOUBLE PROVIDENCE		PO / Contract DO-UDUPI-0101-1/5	
Port of Loading Samarinda Anchorage, East Kalimantan, Indonesia		BL Number 003/SMD-INDIA/15	BL Date 21-Jan-2015
Port of Discharge New Mangalore Port, India		Partial Shipment:	
Description of Goods Steam Coal in Bulk of Indonesian Origin Quantity of 80,000 MT (+/- 10%) as Proforma Invoice No. 006/PT-TCM/IV2014 Dated 09.01.2015 Trade Terms CIF		Term of Payment	
		Quantity MT	Unit Price USD/MT
FOBT Samarinda Anchorage, East Kalimantan, Indonesia		88,000	70.93
Total Moisture (arb) 16.51 %			
Inherent Moisture (adb) 7.90 %			
Ash Content (adb) 5.28 %			
Volatile Matter (adb) 40.23 %			
Fixed Carbon (adb) 46.59 %			
Total Sulphur (adb) 0.81 %			
Gross Calorific Value (arb) 6,106.00 kcal/kg			
Hargrove Grindability Index (HGI) 48.00 -			
Price Adjustment on GCV (ar)		88,000	(1.08)
Price Adjustment on TS (ad)		88,000	(0.02)
Freight		88,000	11.40
Bunkers Escalation for Freight Adjustment (Calculation in Supplementary Sheet)			
Trade Terms CIF, New Mangalore Port, India			7,164,960.00
		Total Invoice Amount	
			7,164,960.00


LC No. 5625FLCDP140020 Dated 141231 Issued by Bank of India, 10
 Sardar Patel Marg Civil Lines, Allahabad, India
 The Import is Covered by OGL Item of Export Import Policy 2009-2014

Says: UNITED STATES DOLLARS SEVEN MILLION ONE HUNDRED AND SIXTY FOUR THOUSAND NINE
 HUNDRED AND SIXTY ONLY

USD Account No.

In favour of PT. Trubaindo Coal Mining
 Advising Bank Standard Chartered Bank
 Menara Standard Chartered, JL. Prof. Dr. Satrio
 No. 164 Jakarta, Indonesia
 Account Number: 306-0-769466-9

Page 1 of 1


 Authorized Signature



Invoice No. : 13108102569
Invoice Date : 23rd January 2015
Vessel's Name : MV. DOUBLE PROVIDENCE
BL date : 21st January 2015

The Calculation Bunker escalation for Freight Adjustment :

- The Average Singapore Fuel Oil 380 CST as Platt's Oligram "Bunkerwire" dated 20th January 2015	278.50 USD / MT
- The Trigger Fuel Oil Price :	<u>250.00 USD / MT</u>
- Difference USD/MT	28.50 USD / MT
- The Bunker Adjustment Factor for Shipment not affected by Moonsoon Season	0.7 US Cents
- Bunker Adjustment $0.007 * 28.50$	0.196 USD / MT
- Rounded down	0.19 USD / MT

page 2 of 2

PT Trubaindo Coal Mining
Pondok Indah Office Tower III, 3rd floor
Jl. Sultan Iskandar Muda
Pondok Indah Kav. V-TA
Jakarta Selatan 12310
T : +62 21 2932 8100
F : +62 21 2932 7899
www.ftmg.co.id

Adong Site Office :
Camp Adong
Kecamatan Muara Lawa
Kabupaten Kutai Barat
East Kalimantan 75776, Indonesia
T : +62 21 2932 8100 ext. 1300
F : +62 21 2932 8100 ext. 1400

Bunyut Site Office :
Camp Bunyut
Kecamatan Melak
Kabupaten Kutai Barat
East Kalimantan 75765, Indonesia
T : +62 21 2932 8100 ext. 1500
F : +62 21 2932 8100 ext. 1600

CODE NAME / CONGENBILL EDITION 1994

BILL OF LADING

B/L NO

Shipper:
PT. TRUBAINDO COAL MINING
PONDOK INDAH OFFICE TOWER III, 3RD FLOOR
JL. SULTAN ISKANDAR MUDA, PONDOK INDAH KAV V-TA
JAKARTA 12310 INDONESIA

TO BE USED WITH CHARTER PARTIES
Reference No.

000/SMC-INDIA/15

Consignee

TO ORDER

NOT ORIGINAL

Notify address

UDUPI POWER CORPORATION LIMITED,
NO.51, LE-PARC, RICHMONDE, 2ND FLOOR, RICHMOND ROAD,
BANGALORE - 560 025, INDIA

Vessel: **MV DOUBLE PROVIDENCE** Port of Loading: **SAMARINDA ANCHORAGE, EAST KALIMANTAN INDONESIA**

Part of Discharge: **NEW MANGALORE PORT, INDIA**

Shipper's description of goods: **STEAM COAL IN BULK OF INDONESIAN ORIGIN** Gross weight: **88,000 MT**

"FREIGHT PAYABLE AS PER CHARTER PARTY"

"CLEAN ON BOARD"

(of which: Winch deck at Shipper's risk; the Carrier not being responsible for loss or damage howsoever arising)

Freight payable as per
CHARTER-PARTY DATED

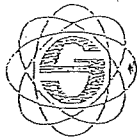
FREIGHT ADVANCE
Received on account of freight:

Time used for loading Days Hours

SHIPPED at the Port of loading in apparent good order and condition on board the Vessel for carriage to the Port of Discharge or so near there to as she may safely get the goods specified above
Weight, measure, quality, quantity, and for contents and value unknown
IN WITNESS where of the master or Agent of the said vessel has signed the number of Bills of Lading indicated below all of his hand and date, any one of which being accomplished, the others shall be void
FOR CONDITIONS OF CARRIAGE SEE OVERLEAF

Freight payable at	Place and date of issue
	SAMARINDA ANCHORAGE, EAST KALIMANTAN, INDONESIA, JANUARY 21, 2015
Number of original B/L	Signature
THREE (3)	PT. TIRTA SAMUDERA CARAKA As Agent For And On Behalf Of The Master MV, DOUBLE PROVIDENCE CAPT. TRAN TUAN LONG

PT. TIRTA SAMUDERA CARAKA
AGENT



PT. GEOSERVICES

MARINE CARGO SURVEYING

ORIGINAL

Head Office : BANDUNG, Jl. Sefabudi no. 78-81, Ph. 022-2031216, Fx. 022-2036990, 2035436, Branch Office : BALIKPAPAN, Jl. M.T. H. Lina No. 16, Ph. 0542-52255, Fx. 0542-872151;
 SAMARINDA, Jl. Wijaya Kusumah No. 25A, Ph. 0541-203723, Fx. 0541-203727; BANJARBARU, Jl. Jend. A. Yani Barat No. 6, Ph. 0571-272616; HONGKONG, Ph. 0514-471334; KOTABARU, Jl. Jend. Sudirman No. 355AB, Pulau Laut, South Kalimantan, Ph. 0518-21625, Fx. 0518-21529; TANJUNG REDEB-BERAU, Jl. Raya Buntang Km. 01, Gang Mutiara-Gereng Tabur, Ph. 0524-5707547, Fx. 0524-2702776;
 GUNUNG BAYAN, Marau Laboratory, Marau-Micara Pahau, Kutai Barat, Ph. 0542-593704; TAHAN GROGOT, Jl. P.A. Kartini No. 2 (Kedim), Ph. 0543-2702646, Fx. 0543-2709297; ASAM-ASAM, Jl. A. Yani RT. 12 RW. 03, Desa Asam-asam, Kec. Jerong, Ph. 0512-535075, Fx. 0512-636076; BATULICIN, Jl. Raya Estetika No. 94 RT. 14, RW. 03, Ph. Fx. 0519-71572; RIAU, Jl. Simpang Kulan V Basils Ph. Fx. 0759 - 2234268 ; PADANG, Jl. By Pass Km. 25, Arak Air, Ph. 0751-464759, 464750, 464751; PALEMBANG, Jl. Lajur Barur Sonar, Korp. Pergudangan Gaya, Blok F No. 8 Bandar Indah Palembang Ph. 0711-418614 Fx. 0711-418601 ; MOJOKERTO, Jl. Embu Kals No. 46, Ph. 0321-390258, Fx. 0321-350257 ; SANGATTA, J. Poros Kabe No. 136, Ph. 0549-22122, Fx. 0549-22192

03015.00071

CERTIFICATE OF WEIGHT

THIS IS TO CERTIFY, that the undersigned Surveyor of PT. GEOSERVICES did carry out a draft survey on board the following vessel and based on either measurement or scales and tables produced by the said vessel, the total cargo loaded on board this vessel was determined and reported as follows :

GENERAL PARTICULARS

- | | | |
|----------------------|---|---|
| 1. Shipper | : | PT. TRUBAINDO COAL MINING
PONDOK INDAH OFFICE TOWER III, 3RD FLOOR
JL. SULTAN ISKANDAR MUDA, PONDOK INDAH KAV. V-TA
JAKARTA 12310, INDONESIA |
| 2. Consignee | : | TO ORDER |
| 3. Notify | : | UDUPI POWER CORPORATION LIMITED,
NO.51, LE-PARC, RICHMONDE, 2ND FLOOR, RICHMOND ROAD,
BANGALORE - 560 025, INDIA |
| 4. Commodity | : | STEAM COAL IN BULK OF INDONESIAN ORIGIN |
| 5. Vessel | : | MV. DOUBLE PROVIDENCE |
| 6. Port of Registry | : | MAJURO |
| 7. Gross Tonnage | : | 50.617 T |
| 8. Port of Loading | : | SAMARINDA ANCHORAGE, EAST KALIMANTAN, INDONESIA |
| 9. Port of Discharge | : | NEW MANGALORE PORT, INDIA |
| 10. Attending Date | : | JANUARY 18 UP TO JANUARY 21, 2015 |

This draft survey was done with the Chief Officer of the said vessel in attendance. From the figures obtained by mean of the vessel's draft checked at the time initial and final, draft surveys it was concluded that the total weight of cargo loaded on board the above vessel, proved to be :

88,000 MT

Place : Samarinda, Indonesia

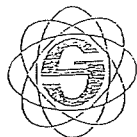
Date : January 23, 2015

For and on behalf of
PT. GEOSERVICES

Standar Akbar
Marine Operational

REF NO: 270400

This Certificate is the true expression of our inspection findings and the relevant method of calculations following standards as generally accepted in trade. We are responsible only up to the limit as it is possible over a reasonable care and due diligence of exercise. However, this certificate is issued on the understanding that it may not relieve parties from their contractual obligations.



PT. GEOSERVICES

MARINE CARGO SURVEYING

Head Office : BANDUNG. Jl. Setiabudi no. 78-81, Ph. 022-2031316, Fx. 022-2038090, 2035436; Branch Office : BALIKPAPAN. Jl. M.T. Haryono No. 164, Ph. 0542-521557/2155, Fx. 0542-872151;
 SAMARINDA. Jl. Wijaya Kusumah No. 25A, Ph. 0541-203728, Fx. 0541-203727; BANJARBARU. Jl. Jend. A. Yani Barat No. 8, Ph. 0511-4772616, (Hunting) Fx. 0511-4772324; KOTABARU. Jl. Jend.
 Sudirman No. 335AB, Pulau Laut, South Kalimantan, Ph. 0510-21529, Fx. 0510-21529; TAJURUG REDEB-BERAU. Jl. Raya Bulungan KM. 01, Camp Muzara-Guapao Bahau, Ph. 0532-2707547, Fx. 0534-2703278;
 GUNUNG BAYAH. Manau Laboratory, Manau-Muara Pahau, Kutai Barat, Ph. 0542-593704; TANAH GROGOT. Jl. R.A. Kartini No. 2 (Kallim), Ph. 0543-2702646, Fx. 0543-2700967; ASAM-ASAM. Jl. A. Yani
 RT. 12 RW. 03, Desa Asam-asam, Kec. Jorong, Ph. 0512-636075, Fx. 0512-636078; BATULICIH. Jl. Raya Batulicih No. 94 RT. 14, RW. 03, Ph. Fx. 0518-71872; RIAU. Jl. Simpang Kufin V Bellas
 Ph. Fx. 0769 - 3224268; PADANG. Jl. By Pass Km. 25, Anak Air, Ph. 0751-464759, 464760, 464761; PALEMBANG. Jl. Lajen Harun Sohar, Komp. Pergudangan Griya, Blok F No. 6, Bandara Indrali Palembang
 Ph. 0711-418614 Fx. 0711-418601; MADJOKERTO. Jl. Empu Nala No. 46, Ph. 0321-390258, Fx. 0321-390257; SANGATTA. Jl. Poros Kobo No. 136, Ph. 0549-22182, Fx. 0549-22192

CERTIFICATE OF SAMPLING AND ANALYSIS

NAME OF VESSEL	:	MV. DOUBLE PROVIDENCE
COMMODITY	:	STEAM COAL IN BULK OF INDONESIAN ORIGIN
QUANTITY	:	88,000 MT
PORT OF LOADING	:	SAMARINDA ANCHORAGE, EAST KALIMANTAN, INDONESIA
PORT OF DISCHARGE	:	NEW MANGALORE PORT, INDIA
CONSIGNEE	:	TO ORDER
NOTIFY	:	UDUPI POWER CORPORATION LIMITED, NO. 51, LE-PARC, RICHMONDE, 2ND FLOOR, RICHMOND ROAD, BANGALORE - 560 025, KARNATAKA, INDIA
SHIPPER	:	PT. TRUBAINDO COAL MINING PONDOK INDAH OFFICE TOWER III, 3RD FLOOR JL. SULTAN ISKANDAR MUDA, PONDOK INDAH KAV. V-TA. JAKARTA SELATAN 12310, INDONESIA
ATTENDING DATE	:	JANUARY 18 UP TO JANUARY 21, 2015

THIS IS TO CERTIFY : that we have performed the inspection, sampling and analysis of the coal consignment nominated above. Samples were taken during loading. Samples were prepared and analysed in accordance with ASTM Standard methods.

The following weighted average results were obtained :

		Test Results		ASTM Designation No.
Total Moisture	(As Received Basis)	16.51	pct	ASTM D3302/D3302M
Moisture in the analysis sample	(Air Dried Basis)	7.90	pct	ASTM D3173
Ash Content	(Air Dried Basis)	5.28	pct	ASTM D3174
Volatile Matter	(Air Dried Basis)	40.23	pct	ASTM D3175
Fixed Carbon	(Air Dried Basis)	46.59	pct	ASTM D3172
Total Sulphur	(Air Dried Basis)	0.81	pct	ASTM D4239 Method. A
Gross Calorific Value	(Air Dried Basis)	6,736	Kcal/kg	ASTM D5865
Gross Calorific Value	(As Received Basis)	6,106	Kcal/kg	ASTM D5865
Carbon	(Air Dried Basis)	68.65	pct	ASTM D5373
Hydrogen	(Air Dried Basis)	4.57	pct	ASTM D5373
Nitrogen	(Air Dried Basis)	1.37	pct	ASTM D5373
Chlorine	(Air Dried Basis)	0.01	pct	ASTM D4208
Size		0.50	mm	ASTM D4749
Size -2.0 mm		13.54	pct	ASTM D4749
Hardgrove Grindability Index		48	Index Points	ASTM D409/D409M
Ash Fusion Temperature (Reducing)		1,210	°C	ASTM D1857/D1857M
Initial Deformation		1,360	°C	ASTM D1857/D1857M
Hemispherical Flow		1,390	°C	ASTM D1857/D1857M

Samarinda, January 26, 2015



PT. GEOSERVICES
Sully Yanuar
Deputy Laboratory Manager

Job No. : 05015.00071

REF NO : 274052

This Certificate is the true expression of our inspection findings and the relevant method of calculations following standards as generally accepted in trade. We are responsible only up to the limit as it is possible over a reasonable care and due diligence of exercise. However, this certificate is issued on the understanding that it may not relieve parties from their contractual obligations.



PT. GEOSERVICES

MARINE CARGO SURVEYING

ORIGINAL

Head Office : BANDUNG, J. Setiabudi no. 76-81, Ph. 022-2551316, Fx. 022-2550060, 2535438; Branch Office : BALIKPAPAN, Jl. M.E. Hassan, Rt. 13, Ph. 0511-4772516 (branching), Fx. 0511-4772524; KOTABARU, Jl. Jend. SAMARINDA, Jl. Wijaya Kusumah No. 25A, Ph. 0541-293728, Fx. 0541-293727; BAKIARBARU, J. Jend. A. Yani Barat No. 2, Ph. 0511-4772516 (branching), Fx. 0511-4772524; TANJUNGPINANG, Jl. Jend. A. Yani Sediman No. 33523, Pulau Laut, South Kalimantan, Ph. 0518-21529, Fx. 0518-21528; TANJUNG REDEB-BERAU, J. Raya Subungan IGA, 01, Gang Mulia-Guntung Tabur Ph. 0554-270547, Fx. 0554-2703279; GURUNG BAYAR, Manau Laboratory, Manau-Muara Pehau, Kutal Barat, Ph. 0542-563764; TANAH GROGOT, J. R.A. Kartini No. 2 (Kating), Ph. 0543-2702546, Fx. 0543-2709957; ASAM-ASAM, J. A. Yani RT. 12 RW. 03, Desa Asam-asam, Kec. Jerong, Ph. 0512-535075, Fx. 0512-535076; BATULICIN, J. Raya Sepuluh Nop. 04 RT. 14, RW. 03, Ph. Fx. 0518-71972; RIAU, Jl. Sisingang Kuala Y Belwas Ph. Fx. 0769 - 3224256 ; PADANG, Jl. By Pass Km. 25, Arak, Aki, Ph. 0751-484759, 484760, 484761; PALEMBANG, Jl. Lesjan Manuh Sehar, Karang. Pergudangan Griya, Blok F No. 6 Sandara Indah, Palembang Ph. 0711-416574 Fx. 0711-419601; MOJOKERTO, Jl. Embu Kala No. 46, Ph. 0321-392258, Fx. 0321-393257; SANGATTA, Jl. Poros Kato No. 133, Ph. 0545-22192, Fx. 0545-22199

03015.00071

CERTIFICATE OF HOLD CLEANLINESS

THIS IS TO CERTIFY, that the Undersigned Surveyor of PT. GEOSERVICES LTD did at the request of Messrs., **PT: TRUBAINDO COAL MINING** attend onboard

MV / MT	:	MV. DOUBLE PROVIDENCE
Port of Registry	:	MAJURO
Gross Tonnage	:	50.617 T

Whilst she was laying afloat at Muara Berau Anchorage, Samarinda on the January 18, 2015 from 12.00 hours up to 12.30 hours local time, for the purpose of conducting an Inspection Cargo Holds / Spaces prior to commencement of loading respectively Nos :
..... I up to VII


It was noted that the previous cargo was :
..... COAL

And method of cleaning was as follows :
* Sweeping and Spraying
* Mopping and Drying

Conclusion :
As far as could be ascertained WE ARE OF THE OPINION that the above mentioned cargo Holds / Spaces were found empty, dry, clean and suitable for carrying cargo of :
STEAM COAL IN BULK OF INDOONESIAN ORIGIN .

Place : Samarinda, Indonesia

Date : January 23, 2015

For And On Behalf of
PT. GEOSERVICES

Iskandar Akbar
Marine Operational

REF NO : 270402

This Certificate is the true expression of our inspection findings and the relevant method of calculations following standards as generally accepted in trade. We are responsible only up to the limit as it is possible over a reasonable care and due diligence of exercise. However, this certificate is issued on the understanding that it may not relieve parties from their contractual obligations.



PT. GEOSERVICES

MARINE CARGO SURVEYING

ORIGINAL

Head Office : BANDUNE, Jl. Setiabudi No. 78-81, Ph. 022-2051316, Fx. 022-2028090, 2025436; Branch Office : BALIKPAPAN, Jl. M. C. Sudjana No. 134, Ph. 0541-4772516, Fx. 0542-872154;
 SAMARINDA, Jl. Wijaya Kusuma No. 25A, Ph. 0541-203726, Fx. 0541-203727; BANJARBARU, Jl. Jend. A. Yani Barat No. 9, Ph. 0511-4772516 (Surabaya), Fx. 0511-4772524; KOTABARU, Jl. Jend.
 Sumitren No. 335AB, Palau Laut, South Kalimantan, Ph. 0515-31528, Fx. 0518-21622; TANJUNG REDEB-BERAU, Jl. Raya Bulungan KM. 01, Gang Mulia-Gorong Tabur, Ph. 0654-2707547, Fx. 0654-2703276;
 GURUNG BAYAN, Mareu Laboratory, Manau-Kuala Pahat, Kuala Berau, Ph. 0542-593704; TANAH GROGOT, Jl. R.A. Kartini No. 2 (Kakim), Ph. 0543-2792546, Fx. 0543-2709997; ASAM-ASAM, Jl. A. Yani
 Tl. 12 RW. 03, Desa Asam-asam, Kec. Jorong, Ph. 0512-636375, Fx. 0512-636078; BATULICIN, Jl. Raya Bahudis No. 94 ET. 14, RW. 03, Pa.Fx. 0518-71972; RIAU, Jl. Simpang Kulira V Seluas
 Pa.Fx. 0769 - 2224265; PADANG, Jl. Syamsudin No. 25, Anak Ak, Ph. 0751-484769, 484769, 484761; PALEMBANG, Jl. Leljen Harun Sohar, Komp. Pergudangan Gaya, Blok F No. 8 Gardar Iradah Palembang
 Ph. 0711-418614 Fx. 0711-416301; MOJOKERTO, Jl. Empu Nala No. 48, Ph. 0321-380256, Fx. 0321-293257; SANGATTA, Jl. Poxos Kaba No. 136, Ph. 0849-22192, Fx. 0549-22152

03015.00071

CERTIFICATE OF ORIGIN

We are pleased herewith to advise the following shipment :

Shipper : PT. TRUBAINDO COAL MINING
 PONDOK INDAH OFFICE TOWER III, 3RD FLOOR
 JL. SULTAN ISKANDAR MUDA, PONDOK INDAH KAV. V-TA
 JAKARTA 12310, INDONESIA

Consignee : TO ORDER

Notify : UDUPI POWER CORPORATION LIMITED,
 NO.51, LE-PARC, RICHMONDE, 2ND FLOOR, RICHMOND ROAD,
 BANGALORE - 560 025, INDIA

Commodity : STEAM COAL IN BULK OF INDONESIAN ORIGIN

Vessel : M.V. DOUBLE PROVIDENCE

Quantity : 88,000 MT

Port of Loading : SAMARINDA ANCHORAGE, EAST KALIMANTAN, INDONESIA

Port of Discharge : NEW MANGALORE PORT, INDIA

Attending Date : JANUARY 18 UP TO JANUARY 21, 2015

The undersigned hereby certify that the Origin Country of the above mentioned Merchandise is East Kalimantan, Indonesia.

Place : Samarinda, Indonesia

Date : January 23, 2015

For and On behalf of
PT. GEOSERVICES

Iskandar Akbar

Marine-Operational

REF NO : 270401

This Certificate is the true expression of our inspection findings and the relevant method of calculations following standards as generally accepted in trade. We are responsible only up to the limit as it is possible over a reasonable care and due diligence of exercise. However, this certificate is issued on the understanding that it may not relieve parties from their contractual obligations.



PT. GEOSERVICES

MARINE CARGO SURVEYING

ORIGINAL

Head Office : BANDUNG, Jl. Setiabudi No. 78-81, Ph. 022-2031216, Fx. 022-2038290, 2035426; Branch Office : BALIKPAPAN, Jl. M.T. Haryono No. 15, Ph. 0542-572627, 572151; SAMARINDA, Jl. Wijaya Kusumah No. 25A, Ph. 0541-206792, Fx. 0541-202707; BANJARBARU, Jl. Isd. A. Yani Sarai No. 4, Ph. 0511-477222 (Gedung), Fx. 0511-772324; KOTABARU, J. Jend. Sudirman No. 335AB, Pulo Lari, South Kalimantan, Ph. 0518-21522, Fx. 0518-21529; TANJUNG REDEB-BERAU, Jl. Raya Suburgen KM. 31, Ceng Huijiaz-Gerang Tebur Ph. 0554-2707547, Fx. 0554-2705276; GUNUNG BAYAH, Mersu Laboratory, Manau-Kuala Pahau, Kuala Berau, Ph. 0542-593704; TANAH GROGOT, Jl. R.A. Karchi No. 2 (Kallir), Ph. 0543-2732646, Fx. 0543-2702997; ASAM-ASAM, Jl. A. Yani No. 12 RW. 03, Desa Asam-asam, Kec. Jorong, Ph. 0512-536075, Fx. 0512-626076; BATULICIN, Jl. Raya Batulicin No. 94 RT. 14, RW. 03, Ph. Fx. 0518-71972; RIAU, Jl. Sisingang Kotra V Selias Ph. Fx. 0759 - 3224253 ; PADANG, J. By Pass Km. 25, Anax Sur, Ph. 0751-464759, 464760, 484761; PALEMBANG, J. Leijen Harun Sehar, Komp. Pergudangan Siga, Blok F No. 8 Bandara Inceah Palembang Ph. 0711-418614 Fx. 0711-418501; MOJOKERTO, J. Erupa Kuda No. 48, Ph. 0321-390252, Fx. 0321-390257; SANGATTA, Jl. Peros Kato No. 136, Ph. 0541-22182, Fx. 0541-22192

03015.00071

DRAFT SURVEY REPORT

Shipper : PT. TRUBAINDO COAL MINING
PONDOK INDAH OFFICE TOWER III, 3RD FLOOR
JL. SULTAN ISKANDAR MUDA, PONDOK INDAH KAV. V-TA
JAKARTA 12310, INDONESIA

Consignee : TO ORDER

Notify : UDJP: POWER CORPORATION LIMITED,
NO.51, LE-PARC, RICHMONDE, 2ND FLOOR, RICHMOND ROAD,
BANGALORE - 560 025, INDIA

Commodity : STEAM COAL IN BULK OF INDOONESIAN ORIGIN

Vessel : M.V. DOUBLE PROVIDENCE

Quantity : 88,000 MT

Port of Loading : SAMARINDA ANCHORAGE, EAST KALIMANTAN, INDONESIA

Port of Discharge : NEW MANGALORE PORT, INDIA

Attending Date : JANUARY 18 UP TO JANUARY 21, 2015

Date / Time	INITIAL			FINAL		
	January 18, 2015 at 18.30 Hrs			January 21, 2015 at 20.10 Hrs		
Draft Reading	Port	Stb	Mean	Port	Stb	Mean
Forward	5.180	5.200	5.190	13.830	13.830	13.830
Stem Correction			0.021			0.001
Corrected			5.169			13.829
Afterward	7.220	7.220	7.220	13.900	13.900	13.900
Stern Correction			0.101			0.003
Corrected			7.321			13.903
Mean fwd & aft			6.245			13.866
Midship	6.160	6.360	6.260	13.870	13.910	13.890
Midship Correction			0.000			0.00
Corrected			6.260			13.890
Mean of Means			6.2525			13.876
Quarter Means			6.25625			13.894
Corresponding Displacement		44,599 MT			105,506 MT	
Trim by Head / Stern	2.152			0.074		
Trim Correction		- 525 MT			7 MT	
Displacement Corrected for Trim		44,074 MT			105,513 MT	
Observed Density	1.020			1.023		
Density Correction		- 215 MT			- 206 MT	
Displacement Corrected for Density		43,859 MT			105,307 MT	
Total Consumable Stores and Ballast		- 28,851 MT			- 2,299 MT	
Net Displacement		15,008 MT			103,008 MT	

TOTAL CARGO LOADED = 88,000 MT

PT. GEOSERVICES, Indonesia

Date : January 23, 2015

Head Office of

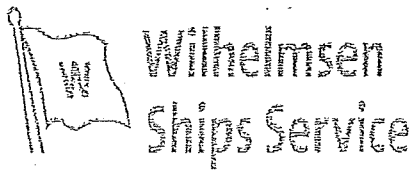
PT. GEOSERVICES

Iskandar Akbar

Marine Operational

REF NO : 270403

This Certificate is the true expression of our inspection findings and the relevant method of calculations following standards as generally accepted in trade. We are responsible only up to the limit as it is possible over a reasonable care and due diligence of exercise. However, this certificate is issued on the understanding that it may not have priority from any contractual obligations.



SAMARINDA, JANUARY 21, 2015


CERTIFICATE OF SHIPPING AGENT

RE: MV. DOUBLE PROVIDENCE

LOADED ABT 88,000 MT "STEAM COAL IN BULK OF
INDONESIAN ORIGIN" FROM SAMARINDA COAL TERMINAL,
INDONESIA.

A CERTIFICATE OF ISSUED BY SHIPPING COMPANY OR THEIR
AGENTS STATING THAT THE VESSEL IS CLASSIFIED BY AN APPROVED
CLASSIFICATION SOCIETY AS PER INSTITUTE CLASSIFICATION
CLAUSES
AND CLASSIFIED AS NK (NIPPON KAIJI KYOKAI)
CLASSIFICATION
STATING THAT THE VESSEL IS NOT MORE THAN 20 YEARS OLD AND IS
SEA
WORTHY.

SAMARINDA, JANUARY 21, 2015
WILHELMSEN SHIPS SERVICES
C/O PT. TIRTA SAMUDERA CARAKA


Bambang F.E. Widjanarko
As agent only

1. Goods consigned from (Exporter's business name, address, country) PT.TRUBAINDO COAL MINING PONDOK INDAH OFFICE TOWER III, 3RD FLOOR JL. SULTAN ISKANDAR MUDA, PONDOK INDAH KAV. V-TA JAKARTA SELATAN 12310, INDONESIA	Reference No. 0000293/SMD/2015 ASEAN-INDIA FREE TRADE AREA PREFERENTIAL TARIFF CERTIFICATE OF ORIGIN (Combined Declaration and Certificate) FORM AI Issued in <u>INDONESIA</u> (Country) See Notes Overleaf
2. Goods consigned to (Consignee's name, address, country) UDUPI POWER CORPORATION LIMITED, NO.51, LE-PARC RICHMONDE, 2ND FLOOR RICHMOND ROAD, BANGALORE -560 025 INDIA	
3. Means of transport and route (as far as known) Departure Date JANUARY 21, 2015 Vessel's name/Aircraft etc. MV.DOUBLE PROVIDENCE Port of Discharge NEW MANGALORE PORT, INDIA	4. For Official Use <input type="checkbox"/> Preferential Tariff Treatment Given Under ASEAN-India Free Trade Area Preferential Tariff <input type="checkbox"/> Preferential Tariff Treatment Not Given (Please state reason/s) Signature of Authorised Signatory of the Importing Country

5. Item number	6. Marks and numbers on Packages	7. Number and type of packages, description of goods (include quality where appropriate and HS number of the importing country)	8. Origin criterion (see Notes overleaf)	9. Gross weight or other quantity and value (FOB)	10. Number and date of Invoices
1	NO MARK IN BULK	1 VO STEAM COAL IN BULK OF INDONESIA ORIGIN HS: 2701.19.20.00	WO	88,000 TNE (EIGHTY-EIGHT THOUSAND) USD 6,241,840.00	13108102569 JANUARY 23, 2015

11. Declaration by the exporter

The undersigned hereby declares that the above details and statement are correct; that all the goods were produced in

INDONESIA
(Country)

and that they comply with the origin requirements specified for these goods in the ASEAN-India Free Trade Area Preferential Tariff for the goods exported to

INDIA
(Importing Country)

SAMARINDA, JANUARY 23, 2015

Place and date, signature of authorised signatory



12. Certification

It is hereby certified, on the basis of control carried out, that the declaration by the exporter is correct.

PROVINCIAL OFFICE IN SAMARINDA



M. YUSUF PEBRYANDI
SAMARINDA, JANUARY 23, 2015

Place and date, signature and stamp of certifying authority.

13. Where appropriate please tick:

Third Country Invoicing Exhibition Back-to-Back CO Cumulation



Lippo Insurance

Protecting Your Family

The Assured :
PT. TRUBAINDO COAL MINING
Pondok Indah Office Tower III, 3rd Floor
Jl. Sultan Iskandar Muda, Pondok Indah Kav. V-TA
Jakarta 12310, Indonesia
QQ.
UDUPI POWER CORPORATION LTD.

Date: 21st January 2015
Currency: USD

CERTIFICATE OF INSURANCE

This is to certify that insurance for interest as specified below and so valued has been effected subject to the terms and condition the said Marine Cargo Open Cover No. 1903021400010 and to the special conditions stated below.

MARINE OPEN POLICY NO.	1903021500007
SHIPPING INVOICE NO.	-
INVOICE VALUE	Original Currency : USD. 7,568,000.00
INSURED VALUE	Original Currency : USD. 8,324,800.00 (CIF + 10%)
VESSEL/CONVEYANCE	MV. DOUBLE PROVIDENCE
TIME COMPLETE/DEPARTURE	21 st January 2014
FROM	Samarinda Anchorage, East Kalimantan, Indonesia
TO	New Mangalore Port, India
CONSIGNEE TO	To Bank of India, 10 Sardar Petal Marg Civil Lines, Allahabad, India
NOTIFY PARTY	Udupi Power Corporation Limited No. 51, Le-Parc, Richmond, 2 nd Floor, Richmond Road, Bangalore 560 025 India.
BL/AWB NO.	5625FLCDP140020
LC NO. / DATE	TCM 2015-0121
REFERENCE NO.	88,000 MT of Steam Coal in Bulk of Indonesian Origin (Price : USD 86.00 per MT)
INTEREST INSURED	Institute War Clauses (Cargo), Institute Strike Clauses (Cargo), All Risk covering from Load Port to Discharge Port. Institute Cargo Clauses (A) and other terms and conditions as per Marine Cargo Open Cover No. 1903021500007
CONDITION	Claim Payable in India in USD
NOTE	At Wilson Surveyors and Adjusters Pvt Ltd (As agents for Dolphin Maritime & Aviation Svcs Ltd & Dolphin Claims Svcs (S'pore) Pte. Ltd) 1012-1013 Hemkunt Chambers 89, Nehru Place, New Delhi 110019 Telephone: +91 2642 5834

Authorized Signature
PT Lippo General Insurance Tbk

Premium	USD	4,370.52
Policy Cost	USD	3.00
Total	USD	4,373.52

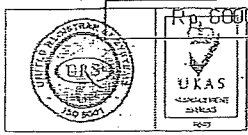
PT LIPPO GENERAL INSURANCE Tbk

IMPORTANT NOTICE

Upon the happening of any event likely to give rise to claim under this insurance policy please contact the above Survey Agent or PT Marsh Indonesia Sentral Senayan II, 15th fl, Jl. Asia Afrika No. 8: Jakarta, 10270, Indonesia. Telp: 62 21 57900110 Fax: 62 21 57900120 Certificate No: Banpu /000002/19/2015

Bea Materai Lunas

Rp. 6000,-



Subject to the Terms and Condition as per Cargo Open Cover No. 1903021500007

BILL OF ENTRY FOR HOME CONSUMPTION

Post Paid
S. A. Stea
A. W. Air
L. A. Land

Import Dept. S. No. and Date
030 / 02.02.2015

Importers Name
M/S. UDPI POWER CORPORATION LIMITED
HO. 51, LE PARC, RICHMOND, 2ND FLOOR, RICHMOND ROAD
BANGALORE 560025

Country of Origin and Code
INDONESIA

Bill of Lading No. & Date
**003/SMD-IND/15
DT 21.01.2015**

Country of Consignment
INDONESIA

Importer Code
0707008727

Custom House Agent Code
**AAACH70833B
CH001**

Port of Shipment
SAMARINDA

Line Number
1

Buttress No. and Date
2102524/27.01.2015

Importers Notification No. (Column 11)
003/SMD-IND/15

No. and description	Mfrs. & Number	QUANTITY	Unit Code	Weight/Volume/Number etc.	DESCRIPTION	R. I. T. No.	Exemption No. & Year	C. E. T. item	CUSTOMS DUTY			ADDITIONAL DUTY			TOTAL DUTY (Column 11)	
									Rate	Basic	Auxiliary	Rate	Basic	Auxiliary		
01	ETH BULK	8800000	KGS		STEAM COAL IN BULK OF INDONESIAN ORIGIN VOLATILE MATTER (ADB): 40.23% GCV (ADB): 6107 KCAL/KG CERTIFICATE OF ORIGIN NO. 0000293/SMD/2015 S-3/37/02.02.15	64/2012 DTP 31.12.12	12/2012 SU NO. 123	CVD CEED ED CESS SEH CESS	2%	2%	2%	9016815.54	8800000.00	356336.41	178168.16	10351330.03 OF 19351330.00

Import Charges (By plain print/typewriter)
 Import Charge for the value of goods
 450840778.08 - BCD - HILL
 446377008.00
 4463770.08
 450840778.08

Sl. No.	Invoice Value (Foreign Currency)	Exchange Rate	Currency Code	Insurance	Freight	Landing/Local Agency Commission	Miscellaneous Charges	Total Value (In Rupees)	Landing Charges	Assessable Value (In Rupees)
1	0.08142/ KG	62.50	USD					446377008.00	HANDLING CHARGES 3%	4463770.08
2	17164860.00									
3	446377008.00									
4										
5										
Total								450840778.08		450840778.08

TOTAL NUMBER OF PACKAGES (IN WORDS) IN WORDS) IN RUPEES ONE HUNDRED ONE THOUSAND THREE HUNDRED SEVENTY THREE LAKHS FIFTY THREE THOUSAND THREE HUNDRED AND SEVENTY THREE ONLY.

(By plain print/typewriter)

Stamp for collection / FREE No. and Date

Date: P. D. A. No. Nil

Stamp for collection / FREE No. and Date

03.02.2015

(Declaration to be signed by the Custom House Agent)

I, I/We declare that the contents of this Bill of Entry for goods imported against Bill of Lading No. 003/SMD-IND/15 dated 21.01.2015 are in accordance with the invoice No. 13108102569 dated 23.01.2014 and other documents presented herewith.

I/We declare that I/We have not received any other document or information showing a different price, value, quantity or description of the said goods and that if any time hereafter I/We receive any documents from the importer showing a different state of facts I/We will immediately make the same known to the Collector/Customs.

N.B.: Where a declaration in this form is made by the Custom House Agent a declaration in this prescribed form shall be furnished by the importer of the goods covered by this Bill of Entry.

[Signature]

[TO BE PUBLISHED IN THE GAZETTE OF INDIA, PART-II, SECTION 3, SUB-SECTION (ii), EXTRAORDINARY]

GOVERNMENT OF INDIA
MINISTRY OF FINANCE
DEPARTMENT OF REVENUE
CENTRAL BOARD OF EXCISE AND CUSTOMS

NOTIFICATION NO.09/2015-CUSTOMS (N.T.)

DATED THE 15th January, 2015
25 Pausa, 1936(SAKA)

S.O. (E). In exercise of the powers conferred by section 14 of the Customs Act, 1962 (52 of 1962), and in super session of the notification of the Government of India in the Ministry of Finance (Department of Revenue) No.01/2015-CUSTOMS (N.T.), dated the 1st January, 2015 *vide* number S.O.17(E), dated the 1st January, 2015, except as respects things done or omitted to be done before such super session, the Central Board of Excise and Customs hereby determines that the rate of exchange of conversion of each of the foreign currency specified in column (2) of each of Schedule I and Schedule II annexed hereto into Indian currency or *vice versa* shall, with effect from 16th January, 2015 be the rate mentioned against it in the corresponding entry in column (3) thereof, for the purpose of the said section, relating to imported and export goods.

SCHEDULE-I

S.No.	Foreign Currency	Rate of exchange of one unit of foreign currency equivalent to Indian rupees	
		(a)	(b)
(1)	(2)	(3)	
		(For Imported Goods)	(For Export Goods)
1.	Australian Dollar	51.25	49.95
2.	Bahrain Dinar	168.65	159.40
3.	Canadian Dollar	52.25	51.10
4.	Danish Kroner	9.95	9.65
5.	EURO	73.70	71.90
6.	Hong Kong Dollar	8.05	7.90
7.	Kuwait Dinar	216.45	204.15
8.	New Zealand Dollar	48.30	47.05
9.	Norwegian Kroner	8.20	8.00
10.	Pound Sterling	95.35	93.20
11.	Singapore Dollar	46.85	45.85
12.	South African Rand	5.55	5.25
13.	Saudi Arabian Riyal	16.95	16.00
14.	Swedish Kroner	7.75	7.55
15.	Swiss Franc	61.40	59.95
16.	UAE Dirham	17.30	16.35
17.	US Dollar	62.30	61.30

SCHEDULE-II

S.No.	Foreign Currency
-------	------------------

(1)	(2)	Rate of exchange of 100 units of foreign currency equivalent to Indian rupees	
		(3)	
		(a)	(b)
		(For Imported Goods)	(For Export Goods)
1.	Japanese Yen	53.15	51.95
2.	Kenya Shilling	69.80	65.75

[F.No.468/01/2015-Cus.V]

(SATYAJIT MOHANTY)
DIRECTOR (ICD)
TELE: 2309 3380

To

The Manager,
Government of India Press,
Mayapuri, Ring Road, New Delhi.

Details of LC charges on consignments received in February 2015

Sl.no	Bank	Vessel	LC No.	Supplier	LC Value	LC commission	Remarks
1	Bank of India	MV Double Providence	5625FLCDR140020151257012	Pranjal Engineering Mandir	\$ 4,618,713.00	3,567,570.00	
					\$ 2,626,327.00	3,931,159.00	
2	Bank of India	MV Pan African	LC Not Qpened	Adani Power Rajasthan Limited	₹ 321,751,745.00	3,037,019	LC is pending against this value. Approximate figures arrived based on BOI rates (calculation sheet attached for reference)
						3,931,159	

DATE : 07-01-2015

BANK OF INDIA HYDERABAD LARGE CORPORATE BRANCH

PAGE : 1

M/S. UDUPI POWER CORPORATION LTD CUSTID :101536534
 II FLOOR, LE-PARC RICHMONDE, 51, RICHMOND A/C No :562530110000006
 RAOD, BENGALURU-560 025 TYPE :CASH CREDIT GENERAL
 BANGALORE-560025 CURRENCY :INR
 KARNATAKA , INDIA IFSC Code :BKID0005625
 MICR Code :500013033

Statement of Account from 01-12-2014 to 07-01-2015

Date	Description	Instr. No.	Débts	Credits	Balance
01-DEC-2014	B/F			83,08,46,562.00	
03-Dec-2014	5625FLCDP140018:L/C ISSUE CHARG			2,87,199.00	83,11,33,761.00
06-Dec-2014	RTGS/UDUPI POWER CORP LTD SOL-ID 02000 MUMBAI (MAHARASHTRA)			52,00,00,000.00	31,11,33,761.00
08-Dec-2014	5625ILCDA140172:INL LC ISSUE CH			30,51,202.00	31,41,84,963.00
09-Dec-2014	RTGS/UDUPI POWER CORP LTD SOL-ID 02000 MUMBAI (MAHARASHTRA)			8,50,00,000.00	22,91,84,963.00
11-Dec-2014	NEFT-UDUPI POWER CORPORATION L SOL-ID 02000 MUMBAI (MAHARASHTRA)			4,10,00,000.00	18,81,84,963.00
12-Dec-2014	5625FLCDP140018:L/C AMENDMENT C			6,05,690.00	18,87,90,653.00
22-Dec-2014	5625FLCDP140018:L/C AMENDMENT C			2,824.00	18,87,93,477.00
27-Dec-2014	Int:26-12-2014/28-11-2014		41,81,884.00		19,29,75,361.00
30-Dec-2014	PROCESSING & DOCUMENTATION CHAR			1,48,877.00	19,31,24,238.00
30-Dec-2014	CONSORTIUM DOCUMENTATION CHARGE			22,472.00	19,31,46,710.00
31-Dec-2014	RTGS/UDUPI POWER CORP LTD SOL-ID 02000 MUMBAI (MAHARASHTRA)			2,10,00,000.00	17,21,46,710.00
31-Dec-2014	5% MARGIN FOR FLCDP14/20			1,47,22,150.00	18,68,68,860.00
31-Dec-2014	5625FLCDP140020:L/C ISSUE CHARG			5,67,370.00	18,74,36,230.00
02-Jan-2015	RTGS/UDUPI POWER CORP LTD SOL-ID 02000 MUMBAI (MAHARASHTRA)			9,00,00,000.00	9,74,36,230.00
05-Jan-2015	MODFCTN CHRGS		1,68,540.00		9,76,04,770.00
05-Jan-2015	NOC CHRGS		16,854.00		9,76,21,624.00
05-Jan-2015	LEDG.FOL.CHGS.		260.00		9,76,21,884.00
06-Jan-2015	LOAN RECOVERY- OCT- 2014 INTT		9,00,00,000.00		18,76,21,884.00
Grand Total			11,37,75,322.00	75,70,00,000.00	18,76,21,884.00Dr

DATE :07-01-2015

Any discrepancy in this Statement of account should be notified to the Bank within a period of 30 days of receipt of this statement

If no such complaint is made within the period stated above it will be treated that the entries/contents of this statement are che

MAKE USE OF RTGS/NEFT FOR REMITANCE

Bank of India Helpline No: 022-40919191, Email id of the Complaint Cell: Headoffice.GOD@bankofindia.co.in

**** Update your MOBILE NUMBER & EMAIL ID for getting SMS & EMAIL from BOI, Its free of cost ****

DATE : 02-02-2015

BANK OF INDIA HYDERABAD LARGE CORPORATE BRANCH

PAGE : 1

M/S. UDUPI POWER CORPORATION LTD CUSTID : 101536534
 II FLOOR, LE-PARC RICHMOND, 51, RICHMOND A/C No : 562530110000006
 RAOD, BANGALURU-560 025 TYPE : CASH CREDIT GENERAL
 BANGALORE-560025 CURRENCY : INR
 KARNATAKA, INDIA IFSC Code : BKID0005625
 MICR Code : 500013033

Statement of Account from 01-01-2015 to 02-02-2015

Date	Description	Instr. No.	Debits	Credits	Balance
01-JAN-2015	B/F			18,74,36,230.00	
	SOL-ID 02000 MUMBAI (MAHARASHTRA)				
02-Jan-2015	RTGS/UDUPI POWER CORP LTD			9,00,00,000.00	9,74,36,230.00
	SOL-ID 02000 MUMBAI (MAHARASHTRA)				
05-Jan-2015	MODFCTN CHRGS		1,68,540.00		9,76,04,770.00
05-Jan-2015	NOC CHRGS		16,854.00		9,76,21,624.00
05-Jan-2015	LEDG.FOL.CHGS.		260.00		9,76,21,884.00
06-Jan-2015	LOAN RECOVERY- OCT- 2014 INTT		9,00,00,000.00		18,76,21,884.00
08-Jan-2015	SFMS.CHARGES FOR ILC AND ACCEPT		262.00		18,76,22,146.00
09-Jan-2015	RTGS/UDUPI POWER CORP LTD			10,00,00,000.00	8,76,22,146.00
	SOL-ID 02000 MUMBAI (MAHARASHTRA)				
09-Jan-2015	RECOVERY	7,55,20,871.00			16,31,43,017.00
09-Jan-2015	TRF TO TERM 86096541-39		2,44,79,129.00		18,76,22,146.00
13-Jan-2015	RTGS/UDUPI POWER CORP LTD			11,40,00,000.00	7,36,22,146.00
	SOL-ID 02000 MUMBAI (MAHARASHTRA)				
13-Jan-2015	LOAN A/CS	10,43,99,669.00			17,80,21,815.00
14-Jan-2015	BILL ID : 5625ORTT1500006		37,61,56,505.00		55,41,78,320.00
14-Jan-2015	BUYERS CREDIT SWIFT CHARGES		2,000.00		55,41,80,320.00
16-Jan-2015	RTGS/UDUPI POWER CORP LTD			15,20,00,000.00	40,21,80,320.00
	SOL-ID 02000 MUMBAI (MAHARASHTRA)				
16-Jan-2015	5625FLCDP140020 : L/C AMENDMENT C			3,26,770.00	40,25,07,090.00
28-Jan-2015	Int:27-01-2015/27-12-2014		33,65,583.00		40,58,72,673.00
29-Jan-2015	5625FBRLC150020 : BILL ID		3,23,641.00		40,61,96,314.00
29-Jan-2015	BUYERS CREDIT COMMISSION		42,05,537.00		41,04,01,851.00
29-Jan-2015	5625FBRLC150020 : BILL ID		7,90,25,870.00		48,94,27,721.00
Grand Total			75,79,91,491.00	45,60,00,000.00	48,94,27,721.00Dr

DATE : 02-02-2015

Any discrepancy in this Statement of account should be notified to the Bank within a period of 30 days of receipt of this statement.

If no such complaint is made within the period stated above it will be treated that the entries/contents of this statement are che

**** Thank you for taking your Bank's Business to over Rs. 8.53 Lakh crores as on 31-03-2014. ****