

BSNL USO CLAIM SETTLEMENT POSITION AS ON 3.11.2006.

| Qtr ending | Nature of claim | Total No.of Vpts. | Amount claimed | Amount withheld | Amount If Paid | Date of payment if paid |
|----------------------------|-------------------------|-------------------|------------------|-----------------|------------------|-------------------------|
| Sept-03 | Opex | | 22664801 | | 22664801 | |
| | CAPEX I | | 10960429 | 10960429 | | |
| | CAPEX I | | 351054 | | 351054 | |
| | | | 33976284 | 10960429 | 23015855 | |
| Dec-03 | OPEX | | | | | |
| | LL | 16245 | | | | |
| | MARR | 11194 | 12290569 | 504849 | 11785720 | 30.3.2004 |
| | CAPEX II | 12234 | 1323721 | 698 | 1323023 | 30.3.2004 |
| | CAPEX II | | 10757010 | | 10757010 | |
| Sub Total -----> | | 23428 | 24371300 | 505547 | 23865753 | |
| Mar-04 | LL | 16245 | | | | |
| | MARR | 10969 | 10620253 | 435275 | 10184978 | 28.06.2004 |
| | CAPEX | 13260 | 2562393 | NIL | 2562393 | 28.06.2004 |
| | CAPEX I | | 10404933 | 183400 | 10221533 | |
| Sub Total -----> | | 40474 | 23587579 | 618675 | 22968904 | |
| June-04 | LL | 16245 | | | | |
| | MARR | 9988 | 10306266 | 126650 | 10179616 | 30.09.2004 |
| | CAPEX I | 3684 | 8831976 | 21750 | 8810226 | 30.09.2004 |
| | CAPEX II | 2254 | 5612534 | 108238 | 5504296 | 30.09.2004 |
| Sub Total -----> | | 32171 | 24750776 | 256638 | 24494138 | |
| Sept-04 | LL | 16245 | | | | |
| | MARR | 9278 | 8820386 | 76500 | 8743886 | 10.12.2004 |
| | CAPEX I | 3684 | 8622277 | 118750 | 8503527 | 10.12.2004 |
| | CAPEX II | 3309 | 8713878 | 100900 | 8612978 | 10.12.2004 |
| Sub Total -----> | | 32516 | 26156541 | 296150 | 25860391 | |
| Dec-04 | LL | 16245 | | | | |
| | MARR | 8234 | 8335534 | 23375 | 8312159 | 13.6.2005 |
| | CAPEX I | 3684 | 8329441 | 28800 | 8300641 | 20.06.2005 |
| | CAPEX II | 4133 | 11343795 | 32475 | 11311320 | 20.06.2005 |
| | UNCOV | 110 | 2754116 | NIL | 2754116 | 13.06.2005 |
| | RCP | 28 | 687930 | NIL | 687930 | 13.06.2005 |
| Sub Total -----> | | 32434 | 31450816 | 84650 | 31366166 | |
| MAR-05 | LL | 16245 | | | | |
| | MARR | 7410 | 8276513 | 1415534 | 6860979 | 21.6.06 |
| | CAPEX I | 3684 | 9380391 | 1288168 | 8092223 | 21.6.06 |
| | CAPEX II | 6044 | 17249831 | 2566446 | 14683385 | 21.6.06 |
| * | UNCOV | 1416 | 33011526 | 6461289 | 26550237 | 30.10.06 |
| * | RCP | 382 | 8881169 | 290638 | 8590531 | 30.10.06 |
| Sub Total -----> | | 35181 | 76799430 | 12022075 | 64777355 | |
| JUN-05 | LL | 16165 | | | | |
| | MARR | 5504 | 8642226 | 4255376 | 4386850 | 13.7.06 |
| | CAPEX I | 3681 | 9802115 | 4667993 | 5134122 | 13.7.06 |
| | CAPEX II | 6500 | 20919459 | 8752394 | 12167065 | 13.7.06 |
| * | UNCOV | 1625 | 6542451 | 303385 | 6239066 | 30.10.06 |
| * | RCP | 528 | 3756536 | 1187099 | 2569437 | 30.10.06 |
| | R-Dels2 | 11759 | 87016992 | 30853589 | 56163403 | 08.3.06 |
| | R-Dels1 | 949460 | 63412224 | 25136758 | 38275466 | 31.3.06 |
| Sub Total -----> | | 995222 | 200092003 | 75156594 | 124935409 | |
| SEP.05 | LL | 16212 | | | | |
| | MARR | 5048 | 9152442 | 2480791 | 6671651 | 13.7.06 |
| | CAPEX I | 3681 | 9803263 | 4274963 | 5528300 | 13.7.06 |
| | CAPEX II | 7008 | 21521150 | 8007629 | 13513521 | 13.7.06 |
| | UNCOV | 1840 | 6186929 | 183558 | 6003371 | 20.6.06 |
| | RCP | 603 | 2135744 | 78721 | 2057023 | 20.6.06 |
| | Rdel | 371156 | 62658081 | 9883244 | 52774837 | 09.3.06 |
| | R-Dels-2 | 11905 | 90086523 | 11025306 | 79061217 | 13.3.06 |
| Sub-Total | | 417453 | 201544132 | 35934212 | 165609920 | |
| Dec.05 | LL | 16212 | | | | |
| | LL | 4537 | 9478233 | 690174 | 8788059 | 13.7.06 |
| | MARR | 3681 | 10005976 | 1272123 | 8733853 | 13.7.06 |
| | CAPEX I | 7911 | 24225854 | 5082896 | 19142958 | 13.7.06 |
| | CAPEX II | 2184 | 9666995 | 938982 | 8728013 | 20.6.06 |
| | UNCOV (344) | 726 | 3392906 | 685871 | 2707035 | 20.6.06 |
| | RCP (123) | 992724 | 61933522 | 4476686 | 57456836 | 23.3.06 |
| | R-Dels 1 | 673780 | 118132478 | 221669 | 117910809 | 23.3.06 |
| Sub Total ----- | R-Dels 2 (15482) | 1701755 | 236835964 | 13368401 | 223467563 | |
| Mar.06 | LL | 16212 | | | | |
| | MARR | 3634 | 9842644 | 1517782 | 8324862 | 22.8.06 |
| | CAPEX I | 3681 | 10456622 | 975250 | 9481372 | 22.8.06 |
| | CAPEX II | 8638 | 27040696 | 13044330 | 13996366 | 22.8.06 |
| | UNCOV (344) | 2697 | 16997905 | 8318602 | 0 | Requis |
| | RCP (123) | 1019 | 7677728 | 3202847 | 0 | Requis |
| | R-Dels 1 | 989261 | 61065942 | 11691360 | 49374582 | 01.6.06 |

| | | | | | | |
|---|----------|----------------|------------------|-----------------|------------------|---------------------------|
| | R-Dels 2 | 703725 | 216179591 | 7793595 | 208385996 | 01.6.06 |
| Sub Total | | 1728867 | 349261128 | 46543766 | 289563178 | |
| Jun-06 | LL | | | | | |
| | MARR | 19119 | 9835669 | 849188 | 8986481 | 22.9.06 |
| | CAPEX-1 | 3681 | 10542086 | 1046225 | 9495861 | 22.9.06 |
| | CAPEX-2 | 8836 | 28766386 | 9262476 | 19503910 | 22.9.06 |
| | UNCOV | 2870 | 5785386 | 1266467 | 4518919 | 26.9.06 |
| | RCP | 1398 | 9712934 | 2378838 | 7334096 | 26.9.06 |
| | R-Dels 1 | 984698 | 60172806 | 7157084 | 53015722 | 26.9.06 |
| | R-Dels 2 | 712659 | 89668978 | 18669804 | 70999174 | 26.9.06 |
| Sub Total | | 1733261 | 214484245 | 40630082 | 173854163 | |
| RDELS from 01/04/2002 to 31/03/2005 | | 10190220 | 2896246045 | 229413780 | 2666832265 | |
| 31.3.05 FL&EQ | | | | | | Withheld 218134031 and |
| | | | | | | |
| | | | | | | |

SUMMARY

| | | |
|----------------------------------|-----|-------------------|
| Total claim | (A) | 4339556243 |
| Total payments | (B) | 3860611060 |
| Disallowed | (E) | 14750555 |
| Claim pending (withheld) | | 451040444 |
| Requisition sent | | 13154184 |
| | | |