

Annexure - II								
Date of Remittance	Method of Investment	Category of Investment	Amount ( USD )	Share Certificate No.	Share Certificate Date	Share Certificate Amount (SGD)	Amount ( SGD )	Amount ( INR )
22-Nov-03	Cash Remittance – Market Purchase	Equity	5,830.00	1	12-Nov-02	999	10,000.00	267,422.00
				3	1-Sep-03	1		
				4	19-Jul-04	9,000		
10-Dec-03	Cash Remittance – Market Purchase	Equity	688,206.20	5	24-Dec-03	1,190,000	1,190,000.00	31,370,338.00
7-Jun-04	Cash Remittance – Market Purchase	Equity	220,000.00	6	31-Dec-04	1,040,000	372,032.52	9,933,000.00
25-Aug-04	Cash Remittance – Market Purchase	Equity	395,000.00				667,967.48	18,335,900.00
12-Jan-05	Cash Remittance – Market Purchase	Equity	25,000.00	7	13-Jun-05	8,160,000	40,197.04	1,443,000.00
9-Mar-05	Cash Remittance – Market Purchase	Equity	1,500,000.00				2,411,822.66	65,580,000.00
10-Mar-05	Cash Remittance – Market Purchase	Equity	3,500,000.00				5,627,586.21	152,722,500.00
20-May-05	Cash Remittance – Market Purchase	Equity	50,000.00				80,394.09	2,774,000.00
11-Jul-05	Cash Remittance – Market Purchase	Equity	3,000,000.00	8	15-Aug-06	15,000,000	5,291,005.29	130,830,000.00
31-Aug-05	Cash Remittance – Market Purchase	Equity	500,000.00				881,834.22	22,070,000.00
15-Sep-05	Cash Remittance – Market Purchase	Equity	100,000.00				176,366.84	5,410,000.00
10-Oct-05	Cash Remittance – Market Purchase	Equity	500,000.00				881,834.22	22,340,000.00
10-Oct-05	Cash Remittance – Market Purchase	Equity	100,000.00				176,366.84	5,445,000.00
17-Nov-05	Cash Remittance – Market Purchase	Equity	300,000.00				529,100.53	13,755,000.00
25-Nov-05	Cash Remittance – Market Purchase	Equity	280,000.00				493,827.16	12,838,000.00
7-Dec-05	Cash Remittance – Market Purchase	Equity	80,000.00				141,093.47	3,700,800.00
22-Dec-05	Cash Remittance – Market Purchase	Equity	160,000.00				282,186.95	7,400,000.00
23-Dec-05	FCCB	Equity	135,000.00				238,095.24	6,096,600.00
23-Dec-05	FCCB	Equity	200,000.00				352,733.69	9,032,000.00
27-Dec-05	FCCB	Equity	255,000.00				449,735.45	11,526,000.00
2-Jan-06	FCCB	Equity	70,000.00				123,456.79	3,153,500.00
11-Jan-06	FCCB	Equity	450,000.00				793,650.79	19,971,000.00
18-Jan-06	FCCB	Equity	203,000.00				358,024.69	9,035,530.00
26-Jan-06	FCCB	Equity	500,000.00				881,834.22	22,145,000.00
11-Feb-06	FCCB	Equity	155,000.00				273,368.61	6,852,550.00
11-Feb-06	FCCB	Equity	500,000.00				881,834.22	22,105,000.00
3-Mar-06	FCCB	Equity	560,000.00				987,654.32	24,841,600.00
3-Mar-06	FCCB	Equity	457,000.00				805,996.47	20,272,520.00
24-Apr-06	FCCB	Equity	400,000.00				696,024.59	18,024,000.00
24-Apr-06	FCCB	Equity	300,000.00				522,018.44	13,518,000.00
26-Apr-06	FCCB	Equity	100,000.00				174,006.15	5,607,136.00
5-Jun-06	FCCB	Equity	295,000.00				513,318.14	13,516,900.00
21-Jun-06	FCCB	Equity	410,000.00				713,425.21	18,827,200.00
12-Jul-06	FCCB	Equity	380,000.00				661,223.36	17,559,800.00
26-Jul-06	FCCB	Equity	1,000,000.00				1,740,061.48	46,850,000.00
28-Jul-06	FCCB	Equity	20,000.00				34,801.23	931,200.00
2-Aug-06	FCCB	Equity	357,000.00				621,201.95	16,621,920.00
31-Aug-06	FCCB	Equity	750,000.00				1,305,046.11	34,912,500.00
11-Sep-06	FCCB	Equity	442,768.00				770,443.54	20,610,245.00
13-Sep-06	FCCB	Equity	3,100,000.00				5,394,190.57	342,936,120.02
14-Sep-06	FCCB	Equity	350,000.00				609,021.52	16,152,500.00
27-Sep-06	FCCB	Equity	500,000.00				870,030.74	22,960,000.00
27-Sep-06	FCCB	Equity	100,000.00				174,006.15	5,846,534.00
13-Oct-06	FCCB	Equity	400,000.00				696,024.59	18,196,000.00
23-Oct-06	FCCB	Equity	200,000.00				348,012.30	9,080,000.00
8-Nov-06	FCCB	Equity	600,000.00	9	31-Mar-08	34,070,000	1,044,036.89	26,808,000.00
21-Nov-06	FCCB	Equity	350,000.00				609,021.52	15,746,500.00
21-Nov-06	FCCB	Equity	100,000.00				174,006.15	5,782,115.00
7-Dec-06	FCCB	Equity	400,000.00				696,024.59	17,864,000.00
20-Dec-06	FCCB	Equity	450,000.00				783,027.66	20,133,000.00
4-Jan-07	FCCB	Equity	550,000.00				957,033.81	24,431,000.00
12-Jan-07	FCCB	Equity	250,000.00				435,015.37	11,152,500.00
30-Jan-07	FCCB	Equity	640,000.00				1,113,639.34	28,332,800.00
8-Feb-07	FCCB	Equity	100,000.00				174,006.15	5,762,072.00
14-Mar-07	FCCB	Equity	1,000,000.00				1,740,061.48	44,310,000.00
5-Apr-07	FCCB	Equity	1,250,000.00				2,175,076.84	53,937,500.00
11-May-07	Cash Remittance – Market Purchase	Equity	1,500,000.00				2,610,092.21	62,040,000.00
11-Jul-07	Cash Remittance – Market Purchase	Equity	730,000.00				1,270,244.88	29,528,500.00
18-Jul-07	Cash Remittance – Market Purchase	Equity	240,000.00				417,614.75	9,720,000.00
23-Aug-07	Cash Remittance – Market Purchase	Equity	365,000.00				635,122.44	14,926,675.00
28-Aug-07	Cash Remittance – Market Purchase	Equity	700,000.00				1,218,043.03	28,833,000.00
4-Oct-07	Cash Remittance – Market Purchase	Equity	1,250,000.00				2,175,076.84	49,562,500.00





19-Jun-08	FCCB	Equity	2,500,000.00	10	29-Mar-10	85,530,000	3,693,840.46	107,325,000.00	
27-Jun-08	FCCB	Equity	2,200,000.00				3,250,579.61	94,138,000.00	
29-Jul-08	FCCB	Equity	500,000.00				738,768.09	21,270,000.00	
26-Sep-08	Cash Remittance – Market Purchase	Equity	1,000,000.00				1,477,536.19	46,650,000.00	
26-Sep-08	FCCB	Equity	1,800,000.00				2,659,565.13	83,574,000.00	
7-Oct-08	FCCB	Equity	1,000,000.00				1,477,536.19	48,010,000.00	
14-Oct-08	FCCB	Equity	150,000.00				221,630.43	7,156,500.00	
20-Oct-08	Cash Remittance – Market Purchase	Equity	1,350,000.00				1,994,673.85	66,069,000.00	
6-Nov-08	Cash Remittance – Market Purchase	Equity	400,000.00				591,014.47	19,080,000.00	
5-Dec-08	FCCB	Equity	60,000.00				88,652.17	2,981,400.00	
9-Mar-09	Cash Remittance – Market Purchase	Equity	1,360,000.00				2,009,449.21	70,488,800.00	
20-Mar-09	FCCB	Equity	354,980.34				524,496.30	14,188,564.00	
25-Mar-09	Cash Remittance – Market Purchase	Equity	2,000,000.00				2,955,072.37	101,730,000.00	
16-Apr-09	Cash Remittance – Market Purchase	Equity	450,000.00				664,891.28	22,266,000.00	
5-May-09	Cash Remittance – Market Purchase	Equity	380,000.00				561,463.75	18,802,400.00	
5-Jun-09	Cash Remittance – Market Purchase	Equity	1,000,000.00				1,477,536.19	47,100,000.00	
13-Jul-09	FCCB	Equity	354,224.68				523,379.78	17,498,699.00	
1-Sep-09	Cash Remittance – Market Purchase	Equity	1,280,000.00				1,891,246.32	62,707,200.00	
24-Sep-09	Cash Remittance – Market Purchase	Equity	1,800,000.00				2,659,565.13	86,850,000.00	
1-Dec-09	Cash Remittance – Market Purchase	Equity	1,000,000.00				1,477,536.19	46,400,000.00	
6-Jan-10	FCCB	Equity	100,000.00				147,753.62	4,574,500.00	
12-Jan-10	FCCB	Equity	33,297,702.15				49,198,559.81	1,537,965,615.00	
25-Jan-10	Cash Remittance – Market Purchase	Equity	1,500,000.00				2,216,304.28	69,390,000.00	
2-Feb-10	Cash Remittance – Market Purchase	Equity	700,000.00				1,034,275.33	32,382,000.00	
2-Feb-10	Cash Remittance – Market Purchase	Loan	150,000,000.00				221,630,427.80	6,885,000,000.00	
2-Feb-10	Cash Remittance – Market Purchase	Loan	(150,000,000.00)				-221,630,427.80	(6,885,000,000.00)	
26-Feb-10	Cash Remittance – Market Purchase	Equity	700,000.00				1,034,275.33	32,403,000.00	
9-Mar-10	Cash Remittance – Market Purchase	Equity	650,000.00				960,398.52	29,601,000.00	
26-Apr-10	Cash Remittance – Market Purchase	Equity	1,000,000.00				1,453,447.39	44,550,000.00	
25-May-10	Cash Remittance – Market Purchase	Equity	2,600,000.00				3,778,963.21	121,446,000.00	
9-Jun-10	Cash Remittance – Market Purchase	Equity	850,000.00				1,235,430.28	39,907,500.00	
26-Jun-10	Cash Remittance – Market Purchase	Equity	310,000.00				450,568.69	14,176,300.00	
6-Jul-10	Cash Remittance – Market Purchase	Equity	2,250,000.00				3,270,256.62	105,412,500.00	
4-Aug-10	Cash Remittance – Market Purchase	Equity	250,000.00				363,361.85	11,572,500.00	
23-Sep-10	Cash Remittance – Market Purchase	Equity	500,000.00				726,723.69	22,880,000.00	
12-Oct-10	Cash Remittance – Market Purchase	Equity	125,000.00				181,680.92	5,568,750.00	
25-Oct-10	Cash Remittance – Market Purchase	Equity	170,000.00				247,086.06	7,554,800.00	
12-Nov-10	FCCB	Equity	35,000.00				50,870.66	1,562,400.00	
6-Dec-10	Cash Remittance – Market Purchase	Equity	3,250,000.00				4,723,704.01	146,217,500.00	
6-Jan-11	Cash Remittance – Market Purchase	Equity	1,600,000.00	2,325,515.82	72,640,000.00				
28-Jan-11	FCCB	Equity	100,000.00	145,344.74	4,574,000.00				
31-Jan-11	Cash Remittance – Market Purchase	Equity	1,000,000.00	1,453,447.39	46,050,000.00				
15-Feb-11	Cash Remittance – Market Purchase	Equity	500,000.00	726,723.69	22,735,000.00				
22-Feb-11	Cash Remittance – Market Purchase	Equity	1,500,000.00	2,180,171.08	68,235,000.00				
15-Mar-11	Cash Remittance – Market Purchase	Equity	2,000,000.00	2,906,894.78	90,480,000.00				
6-Apr-11	Cash Remittance – Market Purchase	Equity	200,000.00	290,689.48	8,854,000.00				
25-Apr-11	Cash Remittance – Market Purchase	Equity	790,000.00	1,148,223.44	35,313,000.00				
28-Apr-11	Cash Remittance – Market Purchase	Equity	165,000.00	239,818.82	7,337,550.00				
4-May-11	Cash Remittance – Market Purchase	Equity	100,000.00	145,344.74	4,460,000.00				
10-May-11	Cash Remittance – Market Purchase	Equity	135,000.00	196,215.40	6,068,250.00				
3-Jun-11	Cash Remittance – Market Purchase	Equity	125,000.00	181,680.92	5,621,250.00				
20-Jun-11	Cash Remittance – Market Purchase	Equity	450,000.00	654,051.32	20,313,000.00				
30-Jun-11	Cash Remittance – Market Purchase	Equity	180,000.00	261,620.53	8,071,200.00				
18-Jul-11	Cash Remittance – Market Purchase	Equity	2,500,000.00	3,633,618.47	111,700,000.00				
26-Aug-11	Cash Remittance – Market Purchase	Equity	1,000,000.00	1,453,447.39	46,200,000.00				
14-Oct-11	Cash Remittance – Market Purchase	Equity	110,000.00	159,879.21	5,417,500.00				
25-Oct-11	Cash Remittance – Market Purchase	Equity	400,000.00	581,378.96	19,928,000.00				
3-Nov-11	Cash Remittance – Market Purchase	Equity	325,000.00	472,370.40	16,126,500.00				
30-Nov-11	Cash Remittance – Market Purchase	Equity	(2,965,000.00)	-4,309,471.50	(154,091,050.00)				
7-Dec-11	Cash Remittance – Market Purchase	Equity	(5,790,650.00)	-8,416,405.11	(296,365,467.00)				
22-Dec-11	Cash Remittance – Market Purchase	Equity	375,000.00	545,042.77	19,837,500.00				
29-Dec-11	Cash Remittance – Market Purchase	Equity	300,000.00	436,034.22	16,053,000.00				
30-Jan-12	Cash Remittance – Market Purchase	Equity	515,000.00	748,525.40	25,564,600.00				
9-Jul-12	Cash Remittance – Market Purchase	Equity	191,000.00	277,608.45	10,715,100.00				
11-Jul-12	Cash Remittance – Market Purchase	Equity	40,000.00	58,137.90	2,240,000.00				
25-Jul-12	Cash Remittance – Market Purchase	Equity	1,390,000.00	2,020,291.87	78,521,100.00				
10-Jan-13	Cash Remittance – Market Purchase	Equity	130,000.00	188,948.16	7,130,500.00				
11-Jan-13	Cash Remittance – Market Purchase	Equity	800,000.00	1,162,757.91	43,784,000.00				
Total			111,861,061.37	11	30-Nov-12	28,350,000	173,350,000	173,350,000.00	5,297,229,938.02

