

Register of Jain Communities Socially
Subject: Religious practices in Jain
Name: Mr. B. K. Jain
Address: 35A, Park Road, Bhopal
M.P. 462001

JAIN BOOK AGENCY (SOUTH INDIA)
1, Aurbindo Place Market, Near Green Park Church,
Hauz Khas, New Delhi-110016, Fax: 011-41513856
Phone: Hrt. 11 4176770x, 41755706, 28587066
E-mail: sales@jainbookagency.com
Website: www.jainbookagency.com

REGISTER OF LOANS, GUARANTEE, SECURITY

[Pursuant to Section 186(9) of Companies Act, 2013 and Rule 12(1)]

AND ACQUISITION MADE BY THE COMPANY

of Companies (Meetings of Board and its Powers) Rules, 2014]

Nature of Transaction (whether Loan/Guarantee/Security/Acquisition)	Date of Making Loan/Acquisition/giving Guarantee/Providing Security	Name and Address of the Person or Body Corporate to whom it is made or given or whose Securities have been Acquired (Listed/Unlisted Entities)	Amount of Loan/Security/Acquisition/Guarantee	Time period for which it is made/given	Purpose of Loan/Acquisition/Guarantee/Security	% of Loan/Acquisition/Exposure on Guarantee/Security provided to the Paid up Capital, Free Reserves and Securities Premium Account and % of Free Reserves and Securities Premium	Date of Passing Board Resolution	Date of Passing Special Resolution, if required	For Loans		For Acquisitions					Signature and Remarks
									Rate of Interest	Date of Maturity	Number and Kind of Securities	Nominal Value and Paid up Value	Cost of Acquisition (in case of Securities how the Purchase Price was Arrived at)	Date of Selling of Investment	Selling Price (How the Price was Arrived at)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
Acquisition of Equity Shares	28.04.14	Minda KTSN Plastic Solutions GmbH & Co. Germany [Fabrikstrasse 2, 01796, Pirna, Germany]	0.5 Million Euro	N.A.			14.02.2014	N.A.	-	-						
Acquisition of Equity Shares	28.08.14	Minda Furukawa Electric Private Limited [A-15, Ashok Vihar, Phase-1, Delhi-110052]	2,50,00,000	N.A.		2%	12.02.2014	N.A.	-	-	1970000 Equity	10/-	2,50,00,000/- Based on Net Asset Value as per the formula prescribed in the J.V			
Acquisition of Equity Shares	01.09.14	Minda KTSN Plastic Solutions GmbH & Co. Germany [Fabrikstrasse 2, 01796, Pirna, Germany]	0.3 Million Euro	N.A.				N.A.	-	-						
Corporate Guarantee	20.11.14	Minda Furukawa Electric Private Limited [for ECB sanctioned by Standard Chartered Bank (Mauritius) Limited] [A-15, Ashok Vihar, Phase-1, Delhi-110052]	USD 3.5 Million	N.A.			14.11.2014	N.A.	-	-						

REGISTER OF LOANS, GUARANTEE, SECURITY

[Pursuant to Section 186(9) of Companies Act, 2013 and Rule 12(1)]

AND ACQUISITION MADE BY THE COMPANY

of Companies (Meetings of Board and its Powers) Rules, 2014]

Nature of Transaction (whether Loan/Guarantee/Security/Acquisition)	Date of Making Loan/Acquisition/giving Guarantee/Providing Security	Name and Address of the Person or Body Corporate to whom it is made or given or whose Securities have been Acquired (Listed/Unlisted Entities)	Amount of Loan/Security/Acquisition/Guarantee	Time period for which it is made/given	Purpose of Loan/Acquisition/Guarantee/Security	% of Loan/Acquisition/Exposure on Guarantee/Security provided to the Paid up Capital, Free Reserves and Securities Premium Account and % of Free Reserves and Securities Premium	Date of Passing Board Resolution	Date of Passing Special Resolution, if required	For Loans		For Acquisitions					Signature and Remarks
									Rate of Interest	Date of Maturity	Number and Kind of Securities	Nominal Value and Paid up Value	Cost of Acquisition (in case of Securities how the Purchase Price was Arrived at)	Date of Selling of Investment	Selling Price (How the Price was Arrived at)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
Corporate Guarantee	20-11-2014	Minda Furnikawa	INR 13.50	N.A.			14-11-2014	N.A.	-	-						
Guarantee		Electric Private Ltd. (A-15, Achok Vinay, Phase-I, Delhi-110052) [For ECB sanctioned by Standard Chartered Bank (India) Ltd.]	₹ 8000		✓											
Corporate Guarantee	20-11-2014	SBL (Stand By Letter of Credit) for Euro 2.5 Million by HDFC Bank Ltd. in favor of Minda KTSN Plastic Solutions GmbH & Co KG	Euro 2.5 Mill	N.A.			14-11-2014	N.A.	-	-						2.5 Million Euro released on 27/12/2014
Corporate Guarantee	21-11-2014	Corporate Guarantee to Karnataka Bank Ltd. (F-27/28, Sector-18, Noida-201301) on behalf of Richi Tech Auto Industries Pvt. Ltd.	₹ 50 Lacs	N.A.			14-11-2014	N.A.	-	-						Released on 27/12/2014

[Pursuant to Section 186(9) of Companies Act, 2013 and Rule 12(1) of Companies (Meetings of Board and its Powers) Rules, 2014]

[illegible]

REGISTER OF LOANS, GUARANTEE, SECURITY

[Pursuant to Section 186(9) of Companies Act, 2013 and Rule 12(1)]

Nature of Transaction (whether Loan/Guarantee/Security/Acquisition)	Date of Making Loan/Acquisition/giving Guarantee/Providing Security	Name and Address of the Person or Body Corporate to whom it is made or given or whose Securities have been Acquired (Listed/Unlisted Entities)	Amount of Loan/Security/Acquisition/Guarantee	Time period for which it is made/given	Purpose of Loan/Acquisition/Guarantee/Security	% of Loan/Acquisition/Exposure on Guarantee/Security provided to the Paid up Capital, Free Reserves and Securities Premium Account and % of Free Reserves and Securities Premium
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Unsecured Loan	31-03-2015	Minda KTSN Plastic Solutions GmbH & Co. KG (Fabrikstrasse 2, 0796, Pirmas, Germany)	1 Million Euro	6 months	Financial Assistance/ Accommodation to meet the fund requirement for pre-financing of tools	
Acquisition of Equity Shares	29-12-15	Minda SAI Limited A-15, Ashok Vihar, Phase-1, Delhi-110052	25 Crores	N/A		
Investment in Equity Shares	21-03-16	Minda KTSN Plastic Solutions GmbH & Co. KG. [Fabrikstrasse 2, 0796, Pirmas, Germany]	1 Million Euro	N/A	Financial Assistance	
Corporate Guarantee	02-04-16	Parulja Autoelektrik Limited [A-15, Ashok Vihar Phase-1, Delhi-110052]	511.73 Crores	N/A		
Unsecured Loan	02-04-16	Parulja Autoelektrik Limited [A-15, Ashok Vihar, Phase-1, Delhi-110052]	2.13 Crores	N/A	Financial Assistance	

AND ACQUISITION MADE BY THE COMPANY

of Companies (Meetings of Board and its Powers) Rules, 2014]

Date of Passing Board Resolution	Date of Passing Special Resolution, if required	For Loans		For Acquisitions					Signature and Remarks
		Rate of Interest	Date of Maturity	Number and Kind of Securities	Nominal Value and Paid up Value	Cost of Acquisition (in case of Securities how the Purchase Price was Arrived at)	Date of Selling of Investment	Selling Price (How the Price was Arrived at)	
(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
	N.A.	12% p.a.							
4-11-2015	N.A.			1500,000 Equity Shares	100/- per Share	15,00,00,00/-			
6-9-15	N.A.								
02-04-16	N.A.								
02-04-16	N.A.	11% p.a.							

REGISTER OF LOANS, GUARANTEE, SECURITY

[Pursuant to Section 186(9) of Companies Act, 2013 and Rule 12(1)]

Nature of Transaction (whether Loan/Guarantee/Security/Acquisition)	Date of Making Loan/Acquisition/giving Guarantee/Providing Security	Name and Address of the Person or Body Corporate to whom it is made or given or whose Securities have been Acquired (Listed/Unlisted Entities)	Amount of Loan/Security/Acquisition/Guarantee	Time period for which it is made/given	Purpose of Loan/Acquisition/Guarantee/Security	% of Loan/Acquisition/Exposure on Guarantee/Security provided to the Paid up Capital, Free Reserves and Securities Premium Account and % of Free Reserves and Securities Premium
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Acquisition of Equity Shares	02.04.16	Paralga Autotechnik Limited 58 low Equity Shares of ₹10 each [A-15, Ashok Vihar Phase-1 Delhi-110052]	₹27,82,830/-	N/A		
Investment in equity shares	08.09.16	Investment in equity shares of MAPL Conversion of loan of ₹13 crore into equity [A-15, Ashok Vihar, Phase-1, Delhi-110052]	₹12,99,99,984/-			
Investment in Equity Shares	29.07.16	Minda KTSN/Instic Solutions GmbH & Co. KG, Germany (Fabrikstrasse 2, 01796, Pirna, Germany)	Euro 1.5 Million	N/A		
Corporate Guarantee	18.8.16	Minda Autotechnik Limited [A-15, Ashok Vihar, Phase-1, Delhi-110052]	₹170 million	N/A		

AND ACQUISITION MADE BY THE COMPANY

of Companies (Meetings of Board and its Powers) Rules, 2014]

Date of Passing Board Resolution	Date of Passing Special Resolution, if required	For Loans		For Acquisitions					Signature and Remarks
		Rate of Interest	Date of Maturity	Number and Kind of Securities	Nominal Value and Paid up Value	Cost of Acquisition (in case of Securities how the Purchase Price was Arrived at)	Date of Selling of Investment	Selling Price (How the Price was Arrived at)	
(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
02.04.16				58,00,000	₹ 10	₹ 27,82,83,000/-			
				Equity Shares (40,60,000 E-S were acquired on 02.04.16 & 17,40,000 E-S were acquired on 04.04.16)					
29.05.16									
</									

REGISTER OF LOANS, GUARANTEE, SECURITY

[Pursuant to Section 186(9) of Companies Act, 2013 and Rule 12(1)]

Nature of Transaction (whether Loan/Guarantee/Security/Acquisition)	Date of Making Loan/Acquisition/giving Guarantee/Providing Security	Name and Address of the Person or Body Corporate to whom it is made or given or whose Securities have been Acquired (Listed/Unlisted Entities)	Amount of Loan/Security/Acquisition/Guarantee	Time period for which it is made/given	Purpose of Loan/Acquisition/Guarantee/Security	% of Loan/Acquisition/Exposure on Guarantee/Security provided to the Paid up Capital, Free Reserves and Securities Premium Account and % of Free Reserves and Securities Premium
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Investment in Equity Shares	24.8.16	Minda KTS N Plastic Solutions GmbH & Co. KG Germany [Fabrikstrasse 2, 01796 Pirna, Germany]	Euro 2.5 Million	N/A		
Investment in Equity Shares	14.10.16	Minda KTS N Plastic Solutions GmbH & Co. KG Germany [Fabrikstrasse 2, 01796 Pirna, Germany]	Euro 1.00 Million	N/A		
Loan given	29.11.16	Minda KTS N Plastic Solutions GmbH & Co. KG Germany [Fabrikstrasse 2, 01796 Pirna, Germany]	Euro 1.5 Million	N/A		

AND ACQUISITION MADE BY THE COMPANY

of Companies (Meetings of Board and its Powers) Rules, 2014]

Date of Passing Board Resolution	Date of Passing Special Resolution, if required	For Loans		For Acquisitions					Signature and Remarks
		Rate of Interest	Date of Maturity	Number and Kind of Securities	Nominal Value and Paid up Value	Cost of Acquisition (in case of Securities how the Purchase Price was Arrived at)	Date of Selling of Investment	Selling Price (How the Price was Arrived at)	
(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
10.8.16	N.A								

AIC & Anchet

REGISTER OF LOANS, GUARANTEE, SECURITY

[Pursuant to Section 186(9) of Companies Act, 2013 and Rule 12(1)]

Nature of Transaction (whether Loan/Guarantee/Security/Acquisition)	Date of Making Loan/Acquisition/giving Guarantee/Providing Security	Name and Address of the Person or Body Corporate to whom it is made or given or whose Securities have been Acquired (Listed/Unlisted Entities)	Amount of Loan/Security/Acquisition/Guarantee	Time period for which it is made/given	Purpose of Loan/Acquisition/Guarantee/Security	% of Loan/Acquisition/Exposure on Guarantee/Security provided to the Paid up Capital, Free Reserves and Securities Premium Account and % of Free Reserves and Securities Premium
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Corporate Guarantee	14.02.17	Corporate Guarantee to Kotak Mahindra Bank Limited for enhancement of working limits from 5 crore to ₹ 8 cr. on behalf of Minda Management Services Ltd. [A-15, Ashok Vihar, Phase-1, Delhi-110052]	₹ 8			
Corporate Guarantee (LOC)	15.02.17	Corporate Guarantee to Industind Bank Limited of Euro 13.50 Million on behalf of Minda RTS Plastic Solutions GmbH & Co. KG, Germany [Habridresse 1, 01796, Pirna, Germany]	Euro 13.50 Million			

AND ACQUISITION MADE BY THE COMPANY

of Companies (Meetings of Board and its Powers) Rules, 2014]

Date of Passing Board Resolution	Date of Passing Special Resolution, if required	For Loans		For Acquisitions					Signature and Remarks
		Rate of Interest	Date of Maturity	Number and Kind of Securities	Nominal Value and Paid up Value	Cost of Acquisition (in case of Securities how the Purchase Price was Arrived at)	Date of Selling of Investment	Selling Price (How the Price was Arrived at)	
(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
13.02.17	-	-	-	-	-	-	-	-	
13.02.17	-	-	-	-	-	-	-	-	Reduced C.G. by ₹ 4.2 million in 2017

REGISTER OF LOANS, GUARANTEE, SECURITY

[Pursuant to Section 186(9) of Companies Act, 2013 and Rule 12(1)]

AND ACQUISITION MADE BY THE COMPANY

of Companies (Meetings of Board and its Powers) Rules, 2014]

Nature of Transaction (whether Loan/Guarantee/Security/Acquisition)	Date of Making Loan/Acquisition/giving Guarantee/Providing Security	Name and Address of the Person or Body Corporate to whom it is made or given or whose Securities have been Acquired (Listed/Unlisted Entities)	Amount of Loan/Security/Acquisition/Guarantee	Time period for which it is made/given	Purpose of Loan/Acquisition/Guarantee/Security	% of Loan/Acquisition/Exposure on Guarantee/Security provided to the Paid up Capital, Free Reserves and Securities Premium Account and % of Free Reserves and Securities Premium	Date of Passing Board Resolution	Date of Passing Special Resolution, if required	For Loans		For Acquisitions					Signature and Remarks
									Rate of Interest	Date of Maturity	Number and Kind of Securities	Nominal Value and Paid up Value	Cost of Acquisition (in case of Securities how the Purchase Price was Arrived at)	Date of Selling of Investment	Selling Price (How the Price was Arrived at)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
Investment in Equity Share	06/06/17	Minda KTSN Plastic Solutions GmbH & Co. KG, Germany Fabrikstraße 2, D-01796 Pitzna, Germany	Euro 2,500,000		Financial Assistance		04.11.15	N.A	-	-	-	-	-	-	-	
Loan given	20-12-17	Minda KTSN Plastic Solutions GmbH & Co. KG, Germany Fabrikstraße 2, D-01796 Pitzna, Germany	Euro 2.2 Million	6 months [the same date extended with mutual consent of parties]	Financial Assistance		04.11.15		12%	6 months from the date of disbursement loan by MCL	-	-	-	-	-	
Loan granted	26-02-18	Corporate Guarantee given to Kotak Mahindra Bank Limited on behalf of Minda Autolokabank Limited	8 crore				12-02-18									
Loan given	27-3-18	Minda KTSN Plastic Solutions GmbH & Co. KG, Germany, Labo Kitzna D-01796 Pitzna, Germany	Euro 36.5 MM	6 months [the same date extended with mutual consent of parties]	Financial Assistance		04.11.15		12%	6 months from the date of disbursement loan by MCL	-	-	-	-	-	

REGISTER OF LOANS, GUARANTEE, SECURITY

[Pursuant to Section 186(9) of Companies Act, 2013 and Rule 12(1)]

AND ACQUISITION MADE BY THE COMPANY

of Companies (Meetings of Board and its Powers) Rules, 2014]

Nature of Transaction (whether Loan/Guarantee/Security/Acquisition)	Date of Making Loan/Acquisition/giving Guarantee/Providing Security	Name and Address of the Person or Body Corporate to whom it is made or given or whose Securities have been Acquired (Listed/Unlisted Entities)	Amount of Loan/Security/Acquisition/Guarantee	Time period for which it is made/given	Purpose of Loan/Acquisition/Guarantee/Security	% of Loan/Acquisition/Exposure on Guarantee/Security provided to the Paid up Capital, Free Reserves and Securities Premium Account and % of Free Reserves and Securities Premium	Date of Passing Board Resolution	Date of Passing Special Resolution, if required	For Loans		For Acquisitions					Signature and Remarks
									Rate of Interest	Date of Maturity	Number and Kind of Securities	Nominal Value and Paid up Value	Cost of Acquisition (in case of Securities how the Purchase Price was Arrived at)	Date of Selling of Investment	Selling Price (How the Price was Arrived at)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
Loan given	25.7.2018	Münde KTSN Plastic Solutions GmbH & Co. KG, Fabrikstrasse 2, D - 01796 Pirmas, Germany.	€uro 1 million	6 months (the same can be extended as per paid notes call)	financial Assistance		04.11.15		12%	6 months from the date of disbursement	-	-	-	-	-	
Loan given	13.08.2018	Münde KTSN Plastic Solutions	€uro 1 million				04.11.15		12%	6 months	-	-	-	-	-	
Corporate guarantee	23.08.18	Corporate Guarantee to SBERBANK Europe AG of €uro 12 MM on behalf of Münde KTSN Plastic Solutions GmbH & Co. KG, Germany [Fabrikstrasse 2, 01796, Pirmas, Germany]	€uro 12 million				08.08.18		-	-	-	-	-	-	-	
Loan given	04.09.18	Münde KTSN Plastic Solutions GmbH & Co. KG, Fabrikstrasse 2, D - 01796, Pirmas	€uro 1 million	3 months	financial Assistance		08.08.18		12%	3 months	-	-	-	-	-	

REGISTER OF LOANS, GUARANTEE, SECURITY

[Pursuant to Section 186(9) of Companies Act, 2013 and Rule 12(1)]

AND ACQUISITION MADE BY THE COMPANY

of Companies (Meetings of Board and its Powers) Rules, 2014]

Nature of Transaction (whether Loan/Guarantee/Security/Acquisition)	Date of Making Loan/Acquisition/giving Guarantee/Providing Security	Name and Address of the Person or Body Corporate to whom it is made or given or whose Securities have been Acquired (Listed/Unlisted Entities)	Amount of Loan/Security/Acquisition/Guarantee	Time period for which it is made/given	Purpose of Loan/Acquisition/Guarantee/Security	% of Loan/Acquisition/Exposure on Guarantee/Security provided to the Paid up Capital, Free Reserves and Securities Premium Account and % of Free Reserves and Securities Premium	Date of Passing Board Resolution	Date of Passing Special Resolution, if required	For Loans		For Acquisitions					Signature and Remarks
									Rate of Interest	Date of Maturity	Number and Kind of Securities	Nominal Value and Paid up Value	Cost of Acquisition (in case of Securities how the Purchase Price was Arrived at)	Date of Selling of Investment	Selling Price (How the Price was Arrived at)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
Loan given	05.09.18	Minda KTSN Plastic Solutions GmbH & Co. KG, Fabrikstrasse 2, D-01796, Pirmas Germany	€uro 1 million	6 months	Financial Assistance		08.08.18		12%	6 months	—	—	—	—	—	
Loan given	29.9.18	Minda KTSN Plastic Solutions GmbH & Co. KG, Fabrikstrasse 2, D-01796, Pirmas Germany	€uro 1 million	6 months	Financial Assistance		08.08.18		12%	6 months	—	—	—	—	—	
Corporate Guarantee	03.10.18	Corporate Guarantee to SEB Bank of €uro 5 MM in behalf of Minda KTSN Plastic Solutions GmbH & Co. KG, (Fabrikstrasse 2, D-01796, Pirmas Germany)	€uro 5 MM				08.08.18		12%	6 months	—	—	—	—	—	
Investment Equity Sh.	25.10.18	Minda KTSN Plastic Solutions GmbH & Co. KG	€uro 3 MM		Financial Assistance		01.10.2018	N.A.	—	—	—	—	—	—	—	
Investment Equity Sh.	29.10.18	Minda KTSN Plastic	€uro		Financial				—	—	—	—	—	—	—	

REGISTER OF LOANS, GUARANTEE, SECURITY

[Pursuant to Section 186(9) of Companies Act, 2013 and Rule 12(1)]

AND ACQUISITION MADE BY THE COMPANY

of Companies (Meetings of Board and its Powers) Rules, 2014]

Nature of Transaction (whether Loan/Guarantee/Security/Acquisition)	Date of Making Loan/Acquisition/giving Guarantee/Providing Security	Name and Address of the Person or Body Corporate to whom it is made or given or whose Securities have been Acquired (Listed/Unlisted Entities)	Amount of Loan/Security/Acquisition/Guarantee	Time period for which it is made/given	Purpose of Loan/Acquisition/Guarantee/Security	% of Loan/Acquisition/Exposure on Guarantee/Security provided to the Paid up Capital, Free Reserves and Securities Premium Account and % of Free Reserves and Securities Premium	Date of Passing Board Resolution	Date of Passing Special Resolution, if required	For Loans		For Acquisitions					Signature and Remarks
									Rate of Interest	Date of Maturity	Number and Kind of Securities	Nominal Value and Paid up Value	Cost of Acquisition (in case of Securities how the Purchase Price was Arrived at)	Date of Selling of Investment	Selling Price (How the Price was Arrived at)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
Loan Given	19-11-18	Minda KTSN Solutions GmbH & Co. KG Germany Fabrikstrasse 2, D-01796 Pirna, Germany	Euro 0.5 MM	6 months	Financial Assistance		08-08-18		12%	6 months	-	-	-	-	-	
Loan Given	05-12-18	Minda KTSN Solutions GmbH & Co. KG, Germany Fabrikstrasse 2, D-01796 Pirna, Germany	Euro 0.8 MM	6 months	Financial Assistance		08-08-18		12%	6 months	-	-	-	-	-	
Loan Given	25-01-19	Minda KTSN Solutions GmbH & Co. KG, Germany Fabrikstrasse 02, -01796 Pirna, Germany	Euro 1 MM	6 months	Financial Assistance		08-08-18		12%	6 months	-	-	-	-	-	
Loan Given	05-02-19	Minda KTSN Solutions GmbH & Co. KG, Germany Fabrikstrasse 02-01796 Pirna, Germany	Euro 1 MM	6 months	Financial Assistance		08-08-18		12%	6 months	-	-	-	-	-	

REGISTER OF LOANS, GUARANTEE, SECURITY

[Pursuant to Section 186(9) of Companies Act, 2013 and Rule 12(1)]

AND ACQUISITION MADE BY THE COMPANY

of Companies (Meetings of Board and its Powers) Rules, 2014]

Nature of Transaction (whether Loan/Guarantee/Security/Acquisition)	Date of Making Loan/Acquisition/giving Guarantee/Providing Security	Name and Address of the Person or Body Corporate to whom it is made or given or whose Securities have been Acquired (Listed/Unlisted Entities)	Amount of Loan/Security/Acquisition/Guarantee	Time period for which it is made/given	Purpose of Loan/Acquisition/Guarantee/Security	% of Loan/Acquisition/Exposure on Guarantee/Security provided to the Paid up Capital, Free Reserves and Securities Premium Account and % of Free Reserves and Securities Premium	Date of Passing Board Resolution	Date of Passing Special Resolution, if required	For Loans		For Acquisitions					Signature and Remarks
									Rate of Interest	Date of Maturity	Number and Kind of Securities	Nominal Value and Paid up Value	Cost of Acquisition (in case of Securities how the Purchase Price was Arrived at)	Date of Selling of Investment	Selling Price (How the Price was Arrived at)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
Loan Given	28.02.19	Minda KTCN Solutions GmbH & Co. KG Grenway Fabrikstraße 2, D-01796, Pirna Germany	€1MM	6 months	Financial Assistance		08.08.18		12%	6 months	-	-	-	-	-	
Investment Equity shares	25.03.2019	Minda KTCN Solutions GmbH & Co. KG Grenway Fabrikstraße 25-01796, Pirna Germany	€2.5MM		Financial Assistance		07.02.19	NA	-	-	-	-	-	-	-	
Investment Equity shares	09.04.19	Minda KTCN Plastic Solutions GmbH & Co. KG, Germany Fabrikstraße 25-01796, Pirna	€1.5MM		Financial Assistance		07.02.19	NA	-	-	-	-	-	-	-	
Loan Given	09.05.19	Minda KTCN Plastic Solutions GmbH & Co. KG, Germany Fabrikstraße 25-01796 Pirna	€1.5MM	6 months	Financial Assistance		09.05.19		12%	6 months	-	-	-	-	-	

REGISTER OF LOANS, GUARANTEE, SECURITY

[Pursuant to Section 186(9) of Companies Act, 2013 and Rule 12(1)]

AND ACQUISITION MADE BY THE COMPANY

of Companies (Meetings of Board and its Powers) Rules, 2014]

Nature of Transaction (whether Loan/Guarantee/Security/Acquisition)	Date of Making Loan/Acquisition/giving Guarantee/Providing Security	Name and Address of the Person or Body Corporate to whom it is made or given or whose Securities have been Acquired (Listed/Unlisted Entities)	Amount of Loan/Security/Acquisition/Guarantee	Time period for which it is made/given	Purpose of Loan/Acquisition/Guarantee/Security	% of Loan/Acquisition/Exposure on Guarantee/Security provided to the Paid up Capital, Free Reserves and Securities Premium Account and % of Free Reserves and Securities Premium	Date of Passing Board Resolution	Date of Passing Special Resolution, if required	For Loans		For Acquisitions					Signature and Remarks
									Rate of Interest	Date of Maturity	Number and Kind of Securities	Nominal Value and Paid up Value	Cost of Acquisition (in case of Securities how the Purchase Price was Arrived at)	Date of Selling of Investment	Selling Price (How the Price was Arrived at)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
Investment 4 q. stat	13.06.19	Minda KTSN Plastic solutions GmbH & Co. KG, Labi Katabe 02-01796, Pirmas Germany.	€100. 1MM.		Financial Aristae		28.05.19	NA	—	—	—	—	—	—	—	
loan Given.	21.06.19	Minda KTSN Plastic solutions GmbH & Co. KG, Labi Katabe 02-01796, Pirmas Germany.	€100 2MM.	6 months	Financial Aristae		04.04.19		12%.	6 months	—	—	—	—	—	
loan given.	16.09.19	Minda KTSN Plastic solutions GmbH & Co. KG, Labi Katabe 02-01796, Pirmas Germany.	€100. 1.5MM	6 months	Financial Aristae		04.04.19		12%.	6 months	—	—	—	—	—	

as per

REGISTER OF LOANS, GUARANTEE, SECURITY

[Pursuant to Section 186(9) of Companies Act, 2013 and Rule 12(1)]

Nature of Transaction (whether Loan/Guarantee/Security/Acquisition)	Date of Making Loan/Acquisition/giving Guarantee/Providing Security	Name and Address of the Person or Body Corporate to whom it is made or given or whose Securities have been Acquired (Listed/Unlisted Entities)	Amount of Loan/Security/Acquisition/Guarantee	Time period for which it is made/given	Purpose of Loan/Acquisition/Guarantee/Security	% of Loan/Acquisition/Exposure on Guarantee/Security provided to the Paid up Capital, Free Reserves and Securities Premium Account and % of Free Reserves and Securities Premium
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Acquisition of equity shares	15.04.21	Spark Minda Green Mobility Systems Pvt Ltd	500,000	N/A	-	-
Acquisition of equity shares		Minda Infac Private Limited	59,000	N/A	-	-
Acquisition of equity shares	27.12.21	Spark Minda Green Mobility Systems Pvt Ltd	73,00,000	N/A	-	-
Investment in equity shares	21.12.21	Amp Solar Uja Private Limited	83,8700	N/A	-	-
Investment in equity shares	21.12.21	PP West Solar Private Limited	11,21,667.0	N/A	-	-
Investment in equity shares	15.04.22	Spark Minda Green Mobility Systems Pvt Ltd	20,00,000	N/A	-	-

AND ACQUISITION MADE BY THE COMPANY

of Companies (Meetings of Board and its Powers) Rules, 2014]

Date of Passing Board Resolution	Date of Passing Special Resolution, if required	For Loans		For Acquisitions					Signature and Remarks
		Rate of Interest	Date of Maturity	Number and Kind of Securities	Nominal Value and Paid up Value	Cost of Acquisition (in case of Securities how the Purchase Price was Arrived at)	Date of Selling of Investment	Selling Price (How the Price was Arrived at)	
(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
15.03.2021	-	-	-	50,00 Equity Shares	₹10/-	-	-	-	
01.11.2021	-	-	-	5900 Equity Shares	₹10/-	-	-	-	
01.11.2021	-	-	-	73,00,000 Equity shares	₹10/-	-	-	-	
01.11.21	-	-	-	83,870 Equity shares	₹10/-	-	-	-	
01.11.21	-	-	-	7560 Compulsory Convertible Debentures (CCDs) of Rs 1000 each.		-	-	-	
25.03.2021	-	-	-	1121,667 Equity shares		-	-	-	
29.02.2022	-	-	-	20,00,000 Equity share	₹10/-	-	-	-	

REGISTER OF LOANS, GUARANTEE, SECURITY

[Pursuant to Section 186(9) of Companies Act, 2013 and Rule 12(1)]

AND ACQUISITION MADE BY THE COMPANY

of Companies (Meetings of Board and its Powers) Rules, 2014]

Nature of Transaction (whether Loan/Guarantee/Security/Acquisition)	Date of Making Loan/Acquisition/giving Guarantee/Providing Security	Name and Address of the Person or Body Corporate to whom it is made or given or whose Securities have been Acquired (Listed/Unlisted Entities)	Amount of Loan/Security/Acquisition/Guarantee	Time period for which it is made/given	Purpose of Loan/Acquisition/Guarantee/Security	% of Loan/Acquisition/Exposure on Guarantee/Security provided to the Paid up Capital, Free Reserves and Securities Premium Account and % of Free Reserves and Securities Premium	Date of Passing Board Resolution	Date of Passing Special Resolution, if required	For Loans		For Acquisitions					Signature and Remarks
									Rate of Interest	Date of Maturity	Number and Kind of Securities	Nominal Value and Paid up Value	Cost of Acquisition (in case of Securities how the Purchase Price was Arrived at)	Date of Selling of Investment	Selling Price (How the Price was Arrived at)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
Investment in equity shares		Spark Minds Green Mobility Systems (Pvt) Ltd	5,00,00,000	NA	-	-	02-08-2022	-	-	-	50 Lakhs equity shares	₹10/-	-	-	-	
Loan given		Spark Minds Green Mobility Systems private Limited	2 Crores	NA	-	-	08-02-2023	-	8%	-	-	-	-	-	-	
Acquisition of equity share	17-02-2023	Pulcof Limited	400 shares	NA	-	-	08-02-2023	-	-	-	19/40342 equity shares	N.V. - Rs. 10	-	17-01-24	INR 343.60/- (Gross Rate) per share aggregating to INR 657.66 cr (gross)	
Investment in Surpand Solar Private Limited		Surpand Solar private Limited	Rs. 253 lacs	NA	-	-	19-05-2023	-	-	-	316 250 equity shares	N.V. - Rs. 10	-	-	-	

REGISTER OF LOANS, GUARANTEE, SECURITY

[Pursuant to Section 186(9) of Companies Act, 2013 and Rule 12(1)]

Nature of Transaction (whether Loan/Guarantee/Security/Acquisition)	Date of Making Loan/Acquisition/giving Guarantee/Providing Security	Name and Address of the Person or Body Corporate to whom it is made or given or whose Securities have been Acquired (Listed/Unlisted Entities)	Amount of Loan/Security/Acquisition/Guarantee	Time period for which it is made/given	Purpose of Loan/Acquisition/Guarantee/Security	% of Loan/Acquisition/Exposure on Guarantee/Security provided to the Paid up Capital, Free Reserves and Securities Premium Account and % of Free Reserves and Securities Premium
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Loan	21.3.23	Spark Minds Green Mobility Systems Pvt. Ltd. A-15, Ashok Vihar, Phase-I, Delhi-52	5 Cr.	One year	General Business Purpose	0.45%
Loan	29.3.23	Spark Minds Green Mobility Systems Pvt. Ltd. A-15, Ashok Vihar Phase-I, Delhi-110052	5 Cr.	One year	General Business Purpose	0.45%
Loan	30.3.23	Spark Minds Green Mobility Systems Pvt. Ltd. A-15, Ashok Vihar Phase-I, Delhi-52	2 Cr.	One year	General Business Purpose	0.18%
Loan	31.3.23	Spark Minds Green Mobility Systems Pvt. Ltd. A-15, Ashok Vihar Phase-I, Delhi-110052	5 Cr.	One year	General Business Purpose	0.45%

AND ACQUISITION MADE BY THE COMPANY

of Companies (Meetings of Board and its Powers) Rules, 2014]

Date of Passing Board Resolution	Date of Passing Special Resolution, if required	For Loans		For Acquisitions					Signature and Remarks
		Rate of Interest	Date of Maturity	Number and Kind of Securities	Nominal Value and Paid up Value	Cost of Acquisition (in case of Securities how the Purchase Price was Arrived at)	Date of Selling of Investment	Selling Price (How the Price was Arrived at)	
(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
8/2/23	N.A.	8% p.a.	3/2/25						
8/2/23	N.A.	8% p.a.	3/2/25						
8/2/23	N.A.	8% p.a.	11/7/25						
8/2/23	N.A.	8% p.a.	3/2/25						

REGISTER OF LOANS, GUARANTEE, SECURITY

[Pursuant to Section 186(9) of Companies Act, 2013 and Rule 12(1)]

AND ACQUISITION MADE BY THE COMPANY

of Companies (Meetings of Board and its Powers) Rules, 2014]

Nature of Transaction (whether Loan/Guarantee/Security/Acquisition)	Date of Making Loan/Acquisition/giving Guarantee/Providing Security	Name and Address of the Person or Body Corporate to whom it is made or given or whose Securities have been Acquired (Listed/Unlisted Entities)	Amount of Loan/Security/Acquisition/Guarantee	Time period for which it is made/given	Purpose of Loan/Acquisition/Guarantee/Security	% of Loan/Acquisition/Exposure on Guarantee/Security provided to the Paid up Capital, Free Reserves and Securities Premium Account and % of Free Reserves and Securities Premium	Date of Passing Board Resolution	Date of Passing Special Resolution, if required	For Loans		For Acquisitions					Signature and Remarks
									Rate of Interest	Date of Maturity	Number and Kind of Securities	Nominal Value and Paid up Value	Cost of Acquisition (in case of Securities how the Purchase Price was Arrived at)	Date of Selling of Investment	Selling Price (How the Price was Arrived at)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
Loan	14.4.23	Spark Minda Green Mobility Systems Pvt. Ltd. A-15, Ashok Vihar, Phase-1, Delhi - 110052	3 cr	one year	General Business Purpose	0.27%	8/2/23	N.A.	8% P.A.	17/7/25						
Loan	21.8.23	Spark Minda Green Mobility Systems Pvt. Ltd. A-15, Ashok Vihar, Phase-1, Delhi - 110052	3 cr	one year	General Business Purpose	0.29%	3/8/23	N.A.	8% P.A.	17/6/25						
Loan	5.9.23	Minda Inflex Pvt. Ltd.	4 cr.	One year	Business Purpose	0.30%	3/8/23	N.A.	8% P.A.							
Loan	13.10.23	Spark Minda Green Mobility Systems Pvt. Ltd. A-15, Ashok Vihar Phase-1, Delhi - 110052	1 cr	one year	General Business Purpose	0.075%	3/8/23	N.A.	8% P.A.	17/6/25						
Loan	20.10.23	Spark Minda Green Mobility Systems Pvt. Ltd. A-15, Ashok Vihar Phase-1, Delhi - 110052	1 cr	one year	General Business Purpose	0.075%	3/8/23	N.A.	8% P.A.	17/6/25						

REGISTER OF LOANS, GUARANTEE, SECURITY

[Pursuant to Section 186(9) of Companies Act, 2013 and Rule 12(1)]

AND ACQUISITION MADE BY THE COMPANY

of Companies (Meetings of Board and its Powers) Rules, 2014]



Nature of Transaction (whether Loan/Guarantee/Security/Acquisition)	Date of Making Loan/Acquisition/giving Guarantee/Providing Security	Name and Address of the Person or Body Corporate to whom it is made or given or whose Securities have been Acquired (Listed/Unlisted Entities)	Amount of Loan/Security/Acquisition/Guarantee	Time period for which it is made/given	Purpose of Loan/Acquisition/Guarantee/Security	% of Loan/Acquisition/Exposure on Guarantee/Security provided to the Paid up Capital, Free Reserves and Securities Premium Account and % of Free Reserves and Securities Premium	Date of Passing Board Resolution	Date of Passing Special Resolution, if required	For Loans		For Acquisitions					Signature and Remarks
									Rate of Interest	Date of Maturity	Number and Kind of Securities	Nominal Value and Paid up Value	Cost of Acquisition (in case of Securities how the Purchase Price was Arrived at)	Date of Selling of Investment	Selling Price (How the Price was Arrived at)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
Loan	23.08.24	Minda Intac Private Limited A-15 Ashok Vihar, Phase 1, Delhi 110052	50 Lacs	one year	General Business Purpose	0.03%	3/8/23	N.A	8%							
Loan	03.10.24	Minda Intac Private Limited A-15, Ashok Vihar, Phase 1, Delhi, 110052	50 Lacs	one year	General Business Purpose	0.03%	3/8/23	N.A	8%							
Investment in equity shares	17.01.25	Flash Electronics India Private Limited 202, western Avenue Sainik Farm, New Delhi - 110062	Rs. 1372 Cr	—	—		15/01/25	—			2,55,40,538 eq share	Rs. 1372 Cr				
Investment in equity shares	03.02.25	Spark Minda Green Mobility Systems Private Limited A-15, Ashok Vihar, Phase 1, Delhi, 110052	Rs. 15 Cr	—	—		12/11/24				1,50,00,000 eq share	Rs. 15 Cr				

Nature of Transaction (whether Loan/Guarantee/Security/Acquisition)	Date of Making Loan/Acquisition/giving Guarantee/Providing Security	Name and Address of the Person or Body Corporate to whom it is made or given or whose Securities have been Acquired (Listed/Unlisted Entities)	Amount of Loan/Security/Acquisition/Guarantee	Time period for which it is made/given	Purpose of Loan/Acquisition/Guarantee/Security	% of Loan/Acquisition/Exposure on Guarantee/Security provided to the Paid up Capital, Free Reserves and Securities Premium Account and % of Free Reserves and Securities Premium	Date of Passing Board Resolution	Date of Passing Special Resolution, if required	For Loans		For Acquisitions					Signature and Remarks
									Rate of Interest	Date of Maturity	Number and Kind of Securities	Nominal Value and Paid up Value	Cost of Acquisition (in case of Securities how the Purchase Price was Arrived at)	Date of Selling of Investment	Selling Price (How the Price was Arrived at)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
Investment in equity shares	24.03.25	Minda Infac Private Limited A-15, Ashok Vihar, Phase-1, Delhi 110052	Rs. 153 lacs	—	—		7.06.21				15,30,000 equity shares	Rs. 1,53,00,000				
Loan	02.04.25	Spark Minda Green Mobility Systems Pvt Ltd A-15, Ashok Vihar, Phase-1, Delhi-110052	SCR	one year	General Business Purpose	85% of paid up capital	8.02.23	N.A	8%							
Loan	17.06.25	Spark Minda Green Mobility Systems Pvt Ltd A-15, Ashok Vihar, Phase-1, Delhi-110052	10CR	one year	General Business Purpose	85% of paid up capital	8.02.23	N.A	8%							
Loan	20.06.25	Spark Minda Green Mobility Systems Pvt Ltd A-15, Ashok Vihar, Phase-1, Delhi-110052	SCR	one year	General Business Purpose	85% of paid up capital	8.02.23	N.A	8%							
Repayment of loan	11.07.25	Spark Minda Green Mobility Systems Pvt Ltd, A-15, Ashok Vihar, Phase-1, Delhi-110052	5 cr.													

Date :

Place :

At, A-15, Ashok
Vihar, Phase-1,
Delhi-110052

Signature
MD / Director / Secretary / Whole Time Director

Nature of Transaction (whether Loan/Guarantee/Security/Acquisition)	Date of Making Loan/Acquisition/giving Guarantee/Providing Security	Name and Address of the Person or Body Corporate to whom it is made or given or whose Securities have been Acquired (Listed/Unlisted Entities)	Amount of Loan/Security/Acquisition/Guarantee	Time period for which it is made/given	Purpose of Loan/Acquisition/Guarantee/Security	% of Loan/Acquisition/Exposure on Guarantee/Security provided to the Paid up Capital, Free Reserves and Securities Premium Account and % of Free Reserves and Securities Premium	Date of Passing Board Resolution	Date of Passing Special Resolution, if required	For Loans		For Acquisitions					Sign at
									Rate of Interest	Date of Maturity	Number and Kind of Securities	Nominal Value and Paid up Value	Cost of Acquisition (in case of Securities how the Purchase Price was Arrived at)	Date of Selling of Investment	Selling Price (How the Price was Arrived at)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	
Repayment of Loan	5/9/25	Spark Minda Green Mobility Systems Pvt. Ltd. (SMGM) A-15, Ashok Vihar Ph-1, Delhi - 110052.	54.													
Repayment of Loan	27/1/26	Spark Minda Green Mobility Systems Pvt. Ltd. (SMGM) A-15, Ashok Vihar Ph-1, Delhi - 110052.	94.	1 year	General business purpose	8.6%	8.02.23	NA	8%	7.5%						
Investment in Equity shares	5/9/25	Spark Minda Green Mobility Systems Pvt. Ltd. (SMGM) A-15 Ashok Vihar Ph-1, Delhi - 110052	10 cr.								16000 equity shares @ 610 each	10 cr.				
Investment in Equity shares	6/10/25	Spark Minda Toydenza India Pvt. Ltd. H IN KH No. 293/S/F, Western Marg, Saidulajab South West Delhi Crackpore, New Delhi 110030	25.80 cr.				12.18.25					25.80 cr.				

Date :

Place :

MD / Director / Secretary Whole Time



Nature of Transaction (whether Loan/Guarantee/Security/Acquisition)	Date of Making Loan/Acquisition/giving Guarantee/Providing Security	Name and Address of the Person or Body Corporate to whom it is made or given or whose Securities have been Acquired (Listed/Unlisted Entities)	Amount of Loan/Security/Acquisition/Guarantee	Time period for which it is made/given	Purpose of Loan/Acquisition/Guarantee/Security	% of Loan/Acquisition/Exposure on Guarantee/Security provided to the Paid up Capital, Free Reserves and Securities Premium Account and % of Free Reserves and Securities Premium	Date of Passing Board Resolution	Date of Passing Special Resolution, if required	For Loans		For Acquisitions					Signature and Remarks
									Rate of Interest	Date of Maturity	Number and Kind of Securities	Nominal Value and Paid up Value	Cost of Acquisition (in case of Securities how the Purchase Price was Arrived at)	Date of Selling of Investment	Selling Price (How the Price was Arrived at)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
Repayment of Loan	9/4/26	Spark Minda Green Mobility Systems Ltd, A-15, Ashok Vihar Ph-1, Delhi-110052.	9 cr													
Investment in Equity Shares	9/4/26	Spark, Minda Green Mobility Systems Ltd. A-15, Ashok Vihar Ph-1, Delhi-110052.	10 cr				26/3/26				1 u. equity shares	1 crore equity shares Rs 1000	Rs. 10 crore		11/05/26	
Repayment of Loan	22/5/26	Spark Minda Green Mobility Systems Ltd. A-15, Ashok Vihar Ph-1, Delhi-110052	15 cr													
Investment in Equity Shares	16/4/26	Minda-HCMF Technologies Pvt Ltd. 55, 2nd Floor, Lane No 2, Westend Marg, Saidulajab, South West Delhi Gadarpur, New Delhi 110030.	Rs 11,64,12,500								11641250 equity shares F.V. Rs 10/-	Rs 11,64,12,500	Rs 11,64,12,500		06/05/26	

Date :

Place :

MD / Director / Secretary Whole Time Director



**FORM
MBP-2**

REGISTER OF LOANS, GUARANTEE, SECURITY

[Pursuant to Section 186(9) of Companies Act, 2013 and Rule 12(1)]

AND ACQUISITION MADE BY THE COMPANY

of Companies (Meetings of Board and its Powers) Rules, 2014]

Nature of Transaction (whether Loan/Guarantee/Security/Acquisition)	Date of Making Loan/Acquisition/giving Guarantee/Providing Security	Name and Address of the Person or Body Corporate to whom it is made or given or whose Securities have been Acquired (Listed/Unlisted Entities)	Amount of Loan/Security/Acquisition/Guarantee	Time period for which it is made/given	Purpose of Loan/Acquisition/Guarantee/Security	% of Loan/Acquisition/Exposure on Guarantee/Security provided to the Paid up Capital, Free Reserves and Securities Premium Account and % of Free Reserves and Securities Premium	Date of Passing Board Resolution	Date of Passing Special Resolution, if required	For Loans		For Acquisitions					Signature and Remarks
									Rate of Interest	Date of Maturity	Number and Kind of Securities	Nominal Value and Paid up Value	Cost of Acquisition (in case of Securities how the Purchase Price was Arrived at)	Date of Selling of Investment	Selling Price (How the Price was Arrived at)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
Investment in Equity Shares	22/5/26	Spark Minds Green Mobility Systems Pvt Ltd., A-15, Ashok Vihar, Ph-1, Delhi - 110052.	25 crore				26/03/26				2,50,00,000 equity shares	Rs 25 Cr. FV Rs 10	Rs 25 crore			Date of Acquisition
Investment in Equity Shares	4/6/26	Spark Minds - Toyodensetsu India Pvt Ltd.	16 crore 20 lakh				22/5/26				1,62,00,000 equity shares	Rs 1620,00,000	Rs 16 cr 20 lakhs			09/06/26