FORM MBP – 2

THE COMPANIES ACT, 2013

REGISTER OF LOANS, GUARANTEE-SECURITY AND ACQUISITION MADE BY THE COMPANY

{According to Section 186(9) of Companies Act, 2013 and Rule 12(1) 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: Rate of Interest	For Loans: Date of Maturity	Number and kind of Securities	Number Value and Paid up value	For Acquisition: Cost of Acquisition (in case of Securities how the Purchase Price was Arrived at)	For Acquisition: Date of Selling of Investment	For Acquisition: Selling Price (How the Price was arrived)	Signature and Remarks
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
Loan	21.01.2020	Axis Bank Limited	27.51 crore	Refer Sanction Letter	Loan		09.11.2019		Refer Sanction Letter							
Acquisition	04/03/2020	Emtac Laboratories Private Limited	Rs 6,14,97,000/-		Acquisition		09.11.2019						6,14,97,000/-			
Loan	16/03/2020	Kotak Mahindra Bank Limited	20.40 crore	Refer Sanction Letter	Loan		30/01/2020		Refer Sanction Letter							
Unsecured Loan	01/04/2020	Emtac Laboratories Private Limited	Rs 1.00 crore (Bal amount Agreement 01/04/2020 to)		Unsecured Loan		18/06/2020		9%							
			Rs 3826868/- o/s as on 30/06/2022, 31/12/2021													
			Rs 48,31,956/- o/s as on 30/06/2021, o/s as on 30/09/2021													
			Rs. 48,33,021 o/s as on 31/12/2021													
			Rs 48,00,000 o/s as on 31/03/2022, 30/06/2022, 30/09/2022, 31/12/2022													Sujani.V
Corporate guarantee	09/03/2023	Emtac Laboratories Private Ltd.	Rs. 90 lakhs	As per terms of Loan Agreement.	Corporate guarantee in terms of WC Loan		27/1/2023									Sujani.V