

Form MBP - 2

Security and acquisition made by the company

Section 186(9) & 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 | Date of passing Board resolution | Date of passing special resolution, if required | For loans | | Number and kind of securities | Nature | Face Value Per share | Nominal value and paid up value | Cost of acquisition (in case of securities how the purchased price was arrived at) | Date of selling of investment | Selling price (how the price was arrived at) | Signatures and Remarks |
|---|---|--|--|---|--|---|----------------------------------|---|------------------|------------------|--|-------------------|----------------------|---------------------------------|--|-------------------------------|--|------------------------|
| | | | | | | | | | Rate of interest | Date of maturity | | | | | | | | |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) | | | (13) | (14) | (15) | (16) | (17) |
| Acquisition | 1992 | Gujarat Poly Electronics Limited (Formerly Known as Gujarat Poly - AVX Electronics Limited) | Rs. 34,500,000/- (34,50,000 equity shares of Rs 10/- each) | N.A | Polychem is one of the Promoter of the GPEL | 33.52% to paid up capital of GPEL | | | N.A | N.A | 2,866,154 Equity Shares of Rs 10/- each | Equity Shares | | Rs. 28,661,540/- | 4,19,44,000 | N.A | N.A | |
| | | Address : Plot No. B-17/18, Gandhinagar Electronic Estate, Gandhinagar, Gujarat - 382 024 | | | | | | | | | | | | | | | | |
| Acquisition | | Gujarat Poly Electronics Limited (Formerly Known as Gujarat Poly - AVX Electronics Limited) | Rs 68/- | N.A | Polychem is one of the Promoter of the GPEL | 20.47% to paid up capital | 07/11/2016 | N.A | N.A | N.A | 1,749,998 Equity Shares of Rs 10/- each | Equity Shares | | Rs. 17,499,980/- | 2,00,070 | | N.A | |
| | | Address : Plot No. B-17/18, Gandhinagar Electronic Estate, Gandhinagar, Gujarat - 382 024 | | | Promoters Agreement dated 20th December, 1990, AVX has to first offered to sell its shares in GPEL to Polychem Limited | | | | | | | | | | | | | |
| Acquisition | 31-03-2017 | Gujarat Poly Electronics Limited (Formerly Known as Gujarat Poly - AVX Electronics Limited) | | N.A | Polychem and AVX is one of the promoters of GPEL, As per the | 68% of Preference Shares | | N.A | N.A | N.A | 668,280 preference shares of Rs 100/- each | Preference Shares | | Rs. 66,828,000/- | 10,80,000 | N.A | N.A | |
| | | Address : Plot No. B-17/18, Gandhinagar Electronic Estate, Gandhinagar, Gujarat - 382 024 | | | | | | | | | | | | | | | | |
| Securities | | ITC Ltd | | N.A | Investment | | | N.A | N.A | N.A | 1800 | Equity Shares | 1 | 1800 | 1,10,664 | N.A | N.A | |
| Securities | 21.01.2008 | Housing Development finance Corpoartion limited | | N.A | Investment | | | N.A | N.A | N.A | 500 | Equity Shares | 2 | 1000 | 2,05,810 | N.A | N.A | |
| Securities | 23.01.2008 | ICICI Bank Ltd | | N.A | Investment | | | N.A | N.A | N.A | 962 | Equity Shares | 2 | 1924 | 1,62,811 | N.A | N.A | |
| Securities | 23.01.2008 | Larsen & tourbo Ltd | | N.A | Investment | | | N.A | N.A | N.A | 585 | Equity Shares | 2 | 1170 | 4,51,620 | N.A | N.A | |
| Securities | 23.01.2008 | Adani Port special Economic Zone Ltd | | N.A | Investment | | | N.A | N.A | N.A | 1500 | Equity Shares | 2 | 3000 | 1,48,515 | N.A | N.A | |
| Securities | 23.01.2008 | State Bank of India | | N.A | Investment | | | N.A | N.A | N.A | 1050 | Equity Shares | 1 | 1050 | 1,46,675 | N.A | N.A | |
| Securities | 23.01.2008 | Reliance Industries Ltd | | N.A | Investment | | | N.A | N.A | N.A | 584 | Equity Shares | 10 | 5840 | 3,93,058 | N.A | N.A | |
| Securities | 19.08.2006 | Mafatlal Dyes & Chemicals Ltd. | | N.A | Investment | | | N.A | N.A | N.A | 62 | Equity Shares | 10 | 620 | | N.A | N.A | |
| Securities | 25.05.2006 | Crescent Finst Ltd | | N.A | Investment | | | N.A | N.A | N.A | 9 | Equity Shares | 10 | 90 | | N.A | N.A | |
| Securities | 24/09/2014 | HDFC Floating Rate Income Fund - (G) | | N.A | Investment | N.A | | N.A | N.A | N.A | 2,18,651.880 | Mutual Fund Units | | 21,86,519 | 50,00,000 | N.A | N.A | |
| Securities | 24/09/2014 | HDFC Credit Risk debt fund - Regular Plan - Growth (7,04,325.538 Units) - Earlier scheme name - HDFC Regular Savings Fund (2,93,416.898 Units) | | N.A | Investment | N.A | | N.A | N.A | N.A | 7,04,325.538 | Mutual Fund Units | | 70,43,255 | 75,00,000 | N.A | N.A | |
| Securities | 24/09/2014 | DSP Black rock - SBF - Institutional Plan - (G) | | N.A | Investment | N.A | | N.A | N.A | N.A | 4,904.988 | Mutual Fund Units | | 49,050 | 75,00,000 | N.A | N.A | |
| Securities | 9.10.2018 | Axis Banking & PSU Debt Fund - Growth | | N.A | Investment | N.A | | N.A | N.A | N.A | 7,629.890 | Mutual Fund Units | | 76,299 | 1,25,00,000 | N.A | N.A | |
| Securities | 9.10.2018 | IDFC Corporate Bond Fund - Growth | | N.A | Investment | N.A | | N.A | N.A | N.A | 12,37,092.996 | Mutual Fund Units | | 1,23,70,930 | 1,50,00,000 | N.A | N.A | |
| Securities | 05.03.2019 | DSP Corporate Bond Fund - Reg - Growth | | N.A | Investment | N.A | | N.A | N.A | N.A | 5,67,252.512 | Mutual Fund Units | | 56,72,525 | 60,00,000 | N.A | N.A | |
| Securities | 05.03.2019 | IDFC Banking & PSU Debt Fund | | N.A | Investment | N.A | | N.A | N.A | N.A | 3,80,102.881 | Mutual Fund Units | | 38,01,029 | 60,00,000 | N.A | N.A | |
| Securities | 11.03.2020 | Bajaj Finserve Ltd | | N.A | Investment | N.A | | N.A | N.A | N.A | 30 | Equity Shares | 5 | 300 | 2,48,050 | N.A | N.A | |
| Securities | 11.03.2020 | HDFC | | N.A | Investment | N.A | | N.A | N.A | N.A | 150 | Equity Shares | 2 | 1,500 | 3,09,339 | N.A | N.A | |
| Securities | 11.03.2020 | HDFC AMC | | N.A | Investment | N.A | | N.A | N.A | N.A | 100 | Equity Shares | 5 | 1,000 | 2,94,356 | N.A | N.A | |
| Securities | 11.03.2020 | HDFC Bank Ltd | | N.A | Investment | N.A | | N.A | N.A | N.A | 300 | Equity Shares | 1 | 3,000 | 3,32,139 | N.A | N.A | |
| Securities | 11.03.2020 | ICICI Bank A | | N.A | Investment | N.A | | N.A | N.A | N.A | 650 | Equity Shares | 2 | 6,500 | 3,04,823 | N.A | N.A | |

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|------------|------------|---|--|-----|------------|-----|--|-----|-----|-----|--------------|--------------------|----|-----------|-----------|-----|-----|--|
| Securities | 11.03.2020 | Maruti Suzuki India Ltd | | N.A | Investment | N.A | | N.A | N.A | N.A | 50 | Equity Shares | 5 | 500 | 3,08,932 | N.A | N.A | |
| Securities | 11.03.2020 | Nestle India Ltd | | N.A | Investment | N.A | | N.A | N.A | N.A | 20 | Equity Shares | 10 | 200 | 3,22,400 | N.A | N.A | |
| Securities | 22.5.2020 | Reliance Industries Ltd (Right Shares) | | N.A | Investment | N.A | | N.A | N.A | N.A | 38 | Equity Shares | | | 23,883 | N.A | N.A | |
| Securities | 21.07.2020 | HDFC Medium Term Debt Fund - Regular Plan | | N.A | Investment | N.A | | N.A | N.A | N.A | 1,20,712.675 | Mututal Fund Units | | 12,07,127 | 50,00,000 | N.A | N.A | |
| Securities | 21.07.2020 | ICICI Prudential Meduim Term Bond Fund - Growth | | N.A | Investment | N.A | | N.A | N.A | N.A | 1,55,034.854 | Mututal Fund Units | | 15,50,349 | 50,00,000 | N.A | N.A | |
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MD/Director/Secretary/Whole time Direct