

## Form MBP - 2

## Security and acquisition made by the company

## Section 186(9) &amp; 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) Address : Plot No. B-17/18, Gandhinagar Electronic Estate, Gandhinagar, Gujarat - 382 024	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/-	41,944,000	N.A	N.A		
Acquisition		Gujarat Poly Electronics Limited (Formerly Known as Gujarat Poly - AVX Electronics Limited) Address : Plot No. B-17/18, Gandhinagar Electronic Estate, Gandhinagar, Gujarat - 382 024	Rs 68/-	N.A	Polychem is one of the Promoter of the GPEL Promoters Agreement dated 20th December, 1990, AVX has to first offered to sell its shares in GPEL to Polychem Limited	20.47% to paid up capital	11/7/2016	N.A	N.A	N.A	1,749,998 Equity Shares of Rs 10/- each	Equity Shares	Rs. 17,499,980/-	200,070		N.A		
Acquisition	31-03-2017	Gujarat Poly Electronics Limited (Formerly Known as Gujarat Poly - AVX Electronics Limited) Address : Plot No. B-17/18, Gandhinagar Electronic Estate, Gandhinagar, Gujarat - 382 024		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/-	1,080,000	N.A	N.A		
Acquisition	2/8/2022	Gujarat Poly Electronics Limited (Formerly Known as Gujarat Poly - AVX Electronics Limited) Address : Plot No. B-17/18, Gandhinagar Electronic Estate, Gandhinagar, Gujarat - 382 024		NA	Polychem and AVX is one of the promoters of GPEL, As per the	32% of Preference Shares	1/27/2022	NA	NA	NA	313,220 preference shares of Rs 100/- each	Preference Shares	Rs. 31,322,000/-	11,800,000	NA	NA		
Securities		ITC Ltd		N.A	Investment			N.A	N.A	N.A	1800	Equity Shares	1	1800	110,664	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	205,810	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	162,811	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	451,620	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	148,515	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	146,675	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	393,058	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	9/24/2014	HDFC Floating Rate Income Fund - (G)		N.A	Investment	N.A		N.A	N.A	N.A	218,651.880	Mututal Fund Units			5,000,000	N.A	N.A	
Securities	9/24/2014	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	704,325.538	Mututal Fund Units			7,500,000	N.A	N.A	
Securities	9/24/2014	DSP Black rock - SBF - Institutional Plan - (G)		N.A	Investment	N.A		N.A	N.A	N.A	4,904.988	Mututal Fund Units			7,500,000	09.02.2022	13,189,016	
Securities	9.10.2018	Axis Banking & PSU Debt Fund - Growth		N.A	Investment	N.A		N.A	N.A	N.A	7,629.890	Mututal Fund Units			12,500,000	N.A	N.A	
Securities	9.10.2018	IDFC Corporate Bond Fund - Growth		N.A	Investment	N.A		N.A	N.A	N.A	1,237,092.996	Mututal Fund Units			15,000,000	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	567,252.512	Mututal Fund Units			6,000,000	N.A	N.A	

Securities	05.03.2019	IDFC Banking & PSU Debt Fund		N.A	Investment	N.A		N.A	N.A	N.A	380,102.881	Mutual Fund Units			6,000,000	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	248,050	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	309,339	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	294,356	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	332,139	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	304,823	N.A	N.A	
Securities	11.03.2020	Maruti Suzuki India Ltd		N.A	Investment	N.A		N.A	N.A	N.A	50	Equity Shares	5	500	308,932	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	322,400	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	10	380	47,766	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	120,712.675	Mutual Fund Units			5,000,000	N.A	N.A	
Securities	21.07.2020	ICICI Prudential Medium Term Bond Fund - Growth		N.A	Investment	N.A		N.A	N.A	N.A	155,034.854	Mutual Fund Units			5,000,000	N.A	N.A	

MD/Director/Secretary/Whole time Directc