

(` in lakhs)

FORM MBP-2															
Register of loans, guarantee, security and acquisition made by the company															
[Pursuant to section 186(9) & rele 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		For acquisitions				
									Rate of interest	Date of maturity	Number and kind of securities	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)	Signature and Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(14)	(15)	(16)	(17)
Guarantee (SCB)	13-02-2015	Isgec Hitachi Zosen Limited - JVC	7,500.00		Working Capital Facility										
Guarantee (SCB)	20-10-2016	Isgec Hitachi Zosen Limited - JVC	182.50		Forex Limit										
Guarantee (SBI)	12-01-2016	Isgec Hitachi Zosen Limited - JVC	11,500.00		Working Capital Facility & Forex Limits										
Guarantee (Kotak)	29-05-2014	Isgec Hitachi Zosen Limited - JVC	7,500.00		Working Capital Facility & Forex Limits										
Guarantee (HDFC)	13-10-2014	Isgec Hitachi Zosen Limited - JVC	6,000.00		Working Capital Facility										
Guarantee (HSBC)	09-02-2015	Isgec Hitachi Zosen Limited - JVC	2,500.00		Working Capital Facility										
Guarantee (IDFC)	27-05-2016	Isgec Hitachi Zosen Limited - JVC	5,500.00		Working Capital Facility & Forex Limits										
Guarantee (IDFC)	02-12-2016	Isgec Hitachi Zosen Limited - JVC	1,000.00		Working Capital Facility & Forex Limits										
Guarantee (BNP)	04-10-2016	Isgec Hitachi Zosen Limited - JVC	4,000.00	Cancelled/3.9.20	Working Capital Facility										
Guarantee (HDFC)	08-11-2016	Isgec Hitachi Zosen Limited - JVC	2,500.00		Working Capital Facility										
Guarantee (HSBC)	25-10-2016	Isgec Hitachi Zosen Limited - JVC	1,500.00		Working Capital Facility										
Guarantee (SBI)	08-08-2019	Isgec Hitachi Zosen Limited - JVC	2,500.00		Working Capital Facility										
Guarantee (IDFC)	01-02-2017	Isgec Titan Metal Fabricators Pvt. Ltd.	2,200.00		Working Capital Facility & Forex Limits										
Guarantee (Kotak)	24-04-2017	Isgec Titan Metal Fabricators Pvt. Ltd.	1,125.00		Working Capital Facility & Forex Limits										
Guarantee (Kotak)	04-06-2019	Isgec Titan Metal Fabricators Pvt. Ltd.	1,125.00		Working Capital Facility & Forex Limits										
Guarantee (HDFC)	19-09-2020	Isgec Titan Metal Fabricators Pvt. Ltd.	1,500.00		Working Capital Facility										
Guarantee (IDFC)	21-08-2017	Isgec Redecam Enviro Solutions Pvt. Ltd.	2,000.00		Working Capital Facility										
Acquisition		Isgec Covema Limited - WOS	200.00								20,00,000 Shares	200.00			
Acquisition		Isgec Exports Limited - WOS	10.00								1,00,000 Shares	10.00			
Acquisition	18-06-2015	Isgec Engineering & Projects Limited - WOS	400.00								40,00,000 Shares	400.00			
Acquisition		Saraswati Sugar Mills Limited - WOS	7,009.99								70,99,900 Shares	7,009.99			
Acquisition	13-07-2015	Freelook Software Private Limited - WOS	1,306.45								24,650 Shares	1,306.45			
Acquisition		Isgec Hitachi Zosen Limited - Subsidiary	5,100.00								51,00,000 Shares	5,100.00			
Acquisition	25-06-2015	Isgec Foster Wheeler Boilers Private Limited - Subsidiary	102.00								10,20,000 Shares	102.00			
Acquisition	24-09-2015	Isgec Titan Fabricators Private Limited - Subsidiary	51.00								5,10,000 Shares	51.00			
Acquisition	09-03-2017	Isgec Redecam Enviro Solutions Private Limited - Subsidiary	102.00								10,20,000 Shares	102.00			
Acquisition	18-09-2018	Eagle Press & Equipment Co. Limited - WOS	2,643.05								45,00,000 Shares	2,643.05			
Acquisition	05-09-2019	Isgec Investments PTE Ltd. - WOS	5.20								10,000 Shares	5.20			
Acquisition		Reliance Industries Limited	3.36								1408 Shares	3.36	18-03-2019	18.93	
Acquisition		Reliance Power Limited	2.46								872 Shares	2.46	15-03-2019	0.09	
Acquisition		Investment in Equity Portfolio Management Service	174.66									174.66	26-03-2019	276.28	
Acquisition		SVC Co-operative Bank Limited	0.03								100 shares	0.03	Written off	Written off	
Acquisition		Investment in Debt Portfolio Management Service	1,328.92									1,328.92	10-04-2019	2716.05	
Acquisition	22-02-2015	Canara Bank	500.00	Perpetual							50 Non Convertible Debentures	500.00	25-11-2019	539.02	
Acquisition	07-03-2015	Edelweiss Finance & Investment Limited	500.00	11-03-2018							50,000 Non Convertible Debentures	500.00	09-03-2018	548.96	
Acquisition	27-02-2015	Edelweiss Finance & Investment Limited	225.00	27-05-2016							225 Non Convertible Debentures	225.00	11-05-2016	242.33	

Acquisition	30-04-2015	Citicorp Finance (India) Limited	500.00	30-05-2017							500 Non Convertible Debentures	500.00	13-05-2016	541.15	
Acquisition	28-09-2015	Citicorp Finance (India) Limited	1,000.00	30-10-2017							1,000 Non Convertible Debentures	1,000.00	18-10-2016	1,085.40	
Acquisition	30-11-2015	Citicorp Finance (India) Limited	2,000.00	30-12-2007							2,000 Non Convertible Debentures	2,000.00	15-12-2016	2,166.00	
Acquisition	29-01-2016	Citicorp Finance (India) Limited	800.00	01-03-2018							800 Non Convertible Debentures	800.00	08-02-2017	865.76	
Acquisition	29-02-2016	Citicorp Finance (India) Limited	600.00	29-03-2018							600 Non Convertible Debentures	600.00	15-03-2017	652.20	
Acquisition	18-03-2016	Citicorp Finance (India) Limited	500.00	21-07-2018							500 Non Convertible Debentures	500.00	20-06-2017	553.25	
Acquisition	17-12-2015	Edelweiss Finance & Investment Limited	300.00	20-03-2018							300 Non Convertible Debentures	300.00	01-03-2018	397.60	
Acquisition	28-10-2016	Citi Corp Finance Secured Redeemable Non Convertible D	500.00	29-04-2019							500 Non Convertible Debentures	500.00	24-07-2019	705.00	
Acquisition	28-10-2016	Citi Corp Finance Secured Redeemable Non Convertible D	500.00	28-10-2020							500 Non Convertible Debentures	500.00	19-04-2018	555.13	
Acquisition	30-11-2016	Citi Corp Finance Secured Redeemable Non Convertible D	1,000.00	31-12-2018							1,000 Non Convertible Debentures	1,000.00	13-12-2017	1,073.10	
Acquisition	08-02-2017	Reliance Rated, Listed, Secured, Redeemable, Principal P	1,000.00	08-05-2019							1,000 Non Convertible Debentures	1,000.00	16-04-2019	1,172.72	
Acquisition	23-02-2017	Citi Corp Finance Secured Redeemable Non Convertible D	2,500.00	23-09-2019							2,500 Non Convertible Debentures	2,500.00	19-09-2018	2,779.00	
Acquisition	29-03-2017	Citi Corp Finance Secured Redeemable Non Convertible D	2,500.00	31-07-2019							2,500 Non Convertible Debentures	2,500.00	26-06-2018	2,731.73	
Acquisition	09-01-2016	HDFC Limited	500.00	07-01-2017							Inter Corporate Deposits	500.00	09-01-2017	542.00	
Acquisition	16-10-2015	Mahindra & Mahindra Financial Services Limited	99.00	16-10-2016							Inter Corporate Deposits	99.00	17-10-2016	107.91	
Acquisition	07-11-2015	Bajaj Finance Limited	300.00	07-11-2016							Inter Corporate Deposits	300.00	08-11-2016	327.37	
Acquisition	24-04-2015	PNB Housing Finance Limited	500.00	24-04-2016							Inter Corporate Deposits	500.00	25-04-2016	546.10	
Acquisition	19-10-2016	Mahindra & Mahindra	99.00	19-10-2017							Inter Corporate Deposits	99.00	20-10-2017	106.04	
Acquisition	30-08-2016	PNB Housing Finance Limited	500.00	30-08-2017							Inter Corporate Deposits	500.00	30-08-2017	537.79	
Acquisition	02-11-2016	DHFL	200.00	02-01-2018							Inter Corporate Deposits	200.00	04-01-2018	219.15	
Acquisition	07-11-2016	Bajaj Finserv	300.00	07-11-2017							Inter Corporate Deposits	300.00	07-11-2017	322.32	
Acquisition	23-11-2016	PNB Housing Finance Limited	500.00	23-11-2017							Inter Corporate Deposits	500.00	28-11-2017	536.59	
Acquisition	31-12-2016	DHFL	200.00	31-12-2017							Inter Corporate Deposits	200.00	01-01-2018	215.63	
Acquisition	31-12-2016	Bajaj Finserv	300.00	31-12-2017							Inter Corporate Deposits	300.00	30-12-2017	321.60	
Acquisition	24-01-2017	HDFC Limited (Deposit No-DE/4011332)	500.00	24-01-2018							Inter Corporate Deposits	500.00	24-01-2018	532.85	
Acquisition	30-08-2017	PNB Housing Finance Limited	500.00	30-08-2018							Inter Corporate Deposits	500.00	30-11-2018	547.61	
Acquisition	07-11-2017	Bajaj Finserv	300.00	07-02-2019							Inter Corporate Deposits	300.00	11-02-2019	329.56	
Acquisition	23-11-2017	PNB Housing Finance Limited	500.00	23-11-2018							Inter Corporate Deposits	500.00	26-11-2018	538.08	
Loan	02-05-2019	Saraswati Sugar Mills Limited - WOS	650.00		Working Capital Loan				9.25%	19-08-2019					
Loan	03-05-2019	Saraswati Sugar Mills Limited - WOS	900.00		Working Capital Loan				9.25%	19-08-2019					
Loan	23-05-2019	Saraswati Sugar Mills Limited - WOS	1,000.00		Working Capital Loan				9.25%	19-08-2019					
Loan	24-05-2019	Saraswati Sugar Mills Limited - WOS	1,000.00		Working Capital Loan				9.25%	27-09-2019					
Loan	14-06-2019	Saraswati Sugar Mills Limited - WOS	1,000.00		Working Capital Loan				9.25%	30-09-2019					
Loan	18-10-2019	Eagle Press & Equipment Co. Limited - WOS	812.58		Capital Investment				6.00%	17-10-2025					
Loan	27-09-2019	Isgec Investments PTE Ltd. - WOS	717.11		Working Capital Loan				5.75%	26-09-2021					
Loan	06-03-2020	Isgec Investments PTE Ltd. - WOS	372.61		Working Capital Loan				5.75%	05-03-2022					
Loan	08-03-2021	Eagle Press & Equipment Co. Limited - WOS	288.60		Working Capital Loan				6.00%	07-03-2027					
Loan	15-04-2021	Eagle Press & Equipment Co. Limited - WOS	720.96		Working Capital Loan				6.00%	14-04-2027					
Loan	07-06-2021	Eagle Press & Equipment Co. Limited - WOS	482.84		Working Capital Loan				6.00%	06-06-2027					
Loan	01-09-2020	Isgec Investments PTE Ltd. - WOS	432.88		Working Capital Loan				5.75%	30-08-2022					
Loan	06-11-2020	Isgec Investments PTE Ltd. - WOS	589.37		Working Capital Loan				5.75%	05-11-2022					
Loan	31-12-2020	Isgec Investments PTE Ltd. - WOS	733.05		Working Capital Loan				5.75%	30-12-2022					
Loan	31-03-2021	Isgec Investments PTE Ltd. - WOS	288.37		Working Capital Loan				5.75%	30-03-2023					
Loan	08-07-2021	Isgec Investments PTE Ltd. - WOS	373.43		Working Capital Loan				5.75%	07-07-2023					
Loan	09-08-2021	Isgec Investments PTE Ltd. - WOS	446.94		Working Capital Loan				5.75%	08-08-2023					