

Form MBP - 2
Register of Loans, Guarantee, Securities Given and Acquisitions made by the Company
[Pursuant to Section 186(9) & Rule 12(1) of the Companies Act, 2013]

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 of Board resolution/ Audit Committee Omnibus Approval	Date of passing Special resolution , if required	For Loans		For Acquisitions					
									Rate of Interest	Date of maturity	No and kind of Securities	Nominal Value	Value as on March 31, 2021	Date of Selling Investments	Selling Price (how the price was arrived at)	Signature and Remarks
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
Acquisition(s)																
Acquisition pursuant to conversion of Preference Shares	30 March 2018	Autoline Design Software Ltd. (Wholly owned Subsidiary Company)	14129260	NA	On account of Conversion of 1412926 10 % Preference Shares into Equity Shares	2.94	09-09-2017	NA	NA	NA	1412926 Equity Shares of Rs. 10 each	10	14129260	NA	NA	
Acquisition pursuant to allotment under Rights Issue of Shares of Autoline Industrial Parks Limited	12-12-2020	Autoline Industrial Parks Limited (Subsidiary Company)	17500000	NA	On account of Acquisition through Rights Issue of 350000 Equity Shares of Rs. 10/- each of Autoline Industrial Parks Limited	0.73	12-12-2020	NA	NA	NA	350000 Equity Shares of Rs. 10/- each	10	3500000	NA	NA	
Acquisition pursuant to allotment under Rights Issue of Shares of Autoline Industrial Parks Limited	30-01-2021	Autoline Industrial Parks Limited (Subsidiary Company)	12500000	NA	On account of Acquisition through Rights Issue of 250000 Equity Shares of Rs. 10/- each of Autoline Industrial Parks Limited	0.52	30-01-2021	NA	NA	NA	250000 Equity Shares of Rs. 10/- each	10	2500000	NA	NA	
Loans to Companies /Persons																
Intercompany Loan	During 2018-19	Autoline Design Software Limited- Wholly owned Subsidiary	15300000	On demand	Working capital requirement	1.70	09-02-2018	NA	12.50%	On Demand						
Intercompany Loan	During 2019-20	Autoline Industrial Parks Limited- Subsidiary Company	15640841	On demand	Working capital requirement	0.65	12-02-2020	NA	12.50%	On Demand						
Intercompany Loan	During 2020-21	Autoline Industrial Parks Limited- Subsidiary Company	47786428	On demand	Working capital requirement	1.99	29-01-2021	NA	12.50%	On Demand						
Intercompany Loan	During 2020-21	Autoline Design Software Limited- Wholly owned Subsidiary	13756359	On demand	Working capital requirement	0.57	29-01-2021	NA	12.50%	On Demand						
Intercompany Loan	During 2021-22	Autoline Design Software Limited- Wholly owned Subsidiary	38700000	On demand	Working capital requirement	6.22	11-02-2022	NA	12.50%	On Demand						
Intercompany Loan	During 2021-22	Autoline Industrial Parks Limited- Subsidiary Company	40546000	On demand	Working capital requirement	6.51	11-02-2022	NA	12.50%	On Demand						
Intercompany Loan	During 2021-22	Autoline Locomotive Parts LLP- Joint Venture Firm	15000	On demand	Working capital requirement	0.00	11-02-2022	NA	12.50%	On Demand						
Guarantees																
Nil																

Signature MD/Director/Secretary/Whole time Director

Place: Chakan, Pune
Date: September 25, 2022