

Form MBP - 2
Register of loans, guarantee, security and acquisition made by the company
[Pursuant to section 186(9) & rule 12(1)]

AS ON 31.03.2024									For Loans		For Acquisitions				
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 investment /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	Date of passing Special resolution, if required	Rate of Interest	Date of maturity	No and kind of Securities	Nominal Value	Cost of Acquisition (in case of Securities how the purchase price was arrived at)	Date of Selling Investments	Selling Price (how the price was arrived at)
Acquisition/Investment	30.08.2007	06196375 Cables Limited (formerly AEI Cables Limited), United Kingdom. In administration Liquidation	Investment thr PHL as SPV -Rs 72.61 Lacs	NA	Subsidiary	100%	NA	NA	NA	NA	NA	£1 each	Investment thr PHL as SPV -Rs 72.61 Lacs	NA	NA
Acquisition	31.08.2023	Valens Technologies Private Limited	Rs. 1,97,87,592/- (i.e., Rs. 102 per equity share.) has been paid by the Company to the transferee shareholders of VTPL.	NA	Wholly Owned Subsidiary	100%	23.08.2023		NA	NA	1,93,996 Equity Shares		Rs. 1,97,87,592/- (i.e., Rs. 102 per equity share.) has been paid by the Company to the transferee shareholders of VTPL.	NA	NA
Loan Given	2023-24	Valens Technologies Private Limited	Rs. 1760000/-	Short Term	Wholly Owned Subsidiary	100%	23.08.2023		9% PA						
Note 1)* The management of Paramount Holdings Limited are taking steps to liquidate the Company in accordance with the applicable laws of the country. 2)**AEI Power Cables Limited, United Kingdom has ceased to trade and became dormant w.e.f. 1st April, 2017.															

Signature Company Secretary

Place: New Delhi
Date: 31.03.2024