

Form MBP - 2

Register of loans, guarantee, security and acquisition made by the company

[Pursuant to section186(9) & rule 12(1)]

Sr. No.	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	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
---	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
1	Security		Persistent Systems, Inc.	222,705,000.00	NA	To provide funds for capital investments	NA	17-Jul-14	NA	NA	NA	34,286,247	\$0.10	\$0.10	NA	NA	NA
2	Security		Persistent Systems, Inc.	199,500,000.00	NA	To provide funds for capital investments	NA	17-Jul-14	NA	NA	NA	30,713,753	\$0.10	\$0.10	NA	NA	NA
3	Security		Persistent Systems, Inc.	668,000,000.00	NA	To provide funds for capital investments	NA	17-Jul-14	NA	NA	NA	100,000,000	\$0.10	\$0.10	NA	NA	NA
4	Security		Persistent Systems, Inc.	203,430,000.00	NA	To provide funds for capital investments	NA	24-Apr-16	NA	NA	NA	30,000,000	\$0.10	\$0.10	NA	NA	NA
5	Loan	22-Jul-16	Persistent Systems, Inc.	201,750,000.00	36 months	To provide funds for capital investments	NA	10-Jun-16	NA	US Prime + 1.25 points	22-Jul-19	NA	NA	NA	NA	NA	NA
6	Loan	25-Aug-16	Persistent Systems, Inc.	127,475,750.00	36 months	To provide funds for capital investments	NA	10-Jun-16	NA	US Prime + 1.25 points	25-Aug-19	NA	NA	NA	NA	NA	NA
7	Security		Persistent Systems, Inc.	201,510,000.00	NA	To provide funds for capital investments	NA	10-Jun-16	NA	NA	NA	30,000,000	\$0.10	\$0.10	NA	NA	NA
8	Security		Persistent Systems, Inc.	204,150,000.00	NA	To provide funds for capital investments	NA	10-Jun-16	NA	NA	NA	30,000,000	\$0.10	\$0.10	NA	NA	NA
9	Security	13-Dec-16	Persistent Systems Germany GmbH	2,016,300.00	NA	To provide funds for operations and capital investments	NA	22-Nov-16	NA	NA	NA	25,000	EUR 1	EUR 1.1	NA	NA	NA
10	Security*	24-Jun-17	Persistent Systems Germany GmbH	617,270,000.00	36 months	To provide funds for capital investments	NA	24-Jun-17	NA	EURIBOR + 300 points	23-Jun-20	NA	NA	NA	NA	NA	NA
11	Guarantee	17-Aug-17	Persistent Systems, Inc.	320,725,000.00	12 Months	Guarantee to Citi Bank for SBLC	NA	25-Apr-17		4% on overdrawn amount.	17-Aug-18	NA	NA	NA	NA	NA	NA
12	Guarantee	24-Aug-17	Persistent Systems, Inc.	640,550,000.00	63 Months	Guarantee to HSBC related to bill discounting	NA	22-Nov-16		4% on Profarma Invoice	31-Dec-22	NA	NA	NA	NA	NA	NA
13	Security*	25-Oct-18	Persistent Systems Germany GmbH	71,117,000.00	NA	To provide funds for operations and capital investments	NA	17-Apr-18	NA	NA	NA	8,500,000	EUR 1	EUR 1	NA	NA	NA
14	Security	14-Mar-19	Persistent Systems Germany GmbH	78,720,000.00	NA	To provide funds for operations and capital investments	NA	28-Jan-19	NA	NA	NA	1,000,000	EUR 1	EUR 1	NA	NA	NA
15	Acquisition	29-Oct-20	CAPIOT Software Private Limited	376,610,000	NA	Inorganic Growth	NA	29-Sep-20	NA	NA	NA	186,703	INR 10	2017.16	NA	NA	NA
16	Loan	02-Nov-20	CAPIOT Software Private Limited	35,000,000	NA	To provide funds for General corporate purpose	NA	29-Sep-20	NA	One-year marginal cost of funds lending rate of State Bank of India as on 1st April plus 4.25%.	01-Nov-23	NA	NA	NA	NA	NA	NA
17	Acquisition		CAPIOT Software Private Limited	107,100,000	NA	Inorganic Growth	NA		NA	NA	NA	186,703	INR 10	2,590.80	NA	NA	NA
18	Loan	23-02-22	Persistent Systems Germany GmbH	423,023,780	NA	for working capital requirements and to fund acquisition opportunities .	NA		NA	3 months Euro interbank Offered Rate plus 300 basis points.	22-02-25	NA	NA	NA	NA	NA	NA
19	Security		Persistent Systems, Inc.	570,250,000	NA	To provide funds for capital investments	NA		NA	NA	NA	80,000,000	USD 0.10	7.13	NA	NA	NA
20	Security		Persistent Systems, Inc.	1,681,480,000	NA	To provide funds for capital investments	NA		NA	NA	NA	220,000,000	USD 0.10	USD 0.10	NA	NA	NA
21	Acquisition	04-May-22	Media Aality India Private Limited	971,450,000	NA	Inorganic Growth	NA		NA	NA	NA	3,210,000	INR 10	302.63	NA	NA	NA
22	Security		Persistent Systems Germany GmbH	453,490,000	NA	Conversion of debt to equity	NA		NA	NA	NA	16,730,000	EUR 1	EUR 1	NA	NA	NA
23	Acquisition	19-Mar-24	Persistent Systems UK Limited	782,007,500	NA	Acquired from Aepona Group Ltd (transfer within group)	NA		NA	NA	NA	12,393,827	EUR 1	EUR 1	NA	NA	NA
24	Acquisition	28-Oct-24	Anika Infosce Private Limited	133,313,299.82	NA	Inorganic Growth	NA	24-Sep-24	NA	NA	NA	103,401.00	INR 10	1,289.28	NA	NA	NA
25	Acquisition	23-Dec-25	Aepona Group Limited	Euro 13,879,670	NA	Inorganic Growth	NA	13-Oct-25	NA	NA	NA	Class A Ordinary Shares - 5,644,817 Class B Ordinary Shares - 545,417,875,488	Class A Ordinary Shares Euro 0.23 per share Class B Ordinary Shares Euro 0.000023 per share	Class A Ordinary Shares EURO 0.23 per share Class B Ordinary Shares EURO 0.000023 per share	NA	NA	NA
26	Acquisition	25-Mar-26	Aepona Group Limited	Euro 1,132,991	NA	Acquisition of shares pursuant to SPA signed on 25 Mar 2026	NA	13-Oct-25	NA	NA	NA	Class B Ordinary Shares - 42,725,129,669	Class B Ordinary Shares Euro 0.0000265181407 per share	Class B Ordinary Shares EURO 0.0000265181407 per share	NA	NA	NA
27	Acquisition	31-Mar-26	Aepona Group Limited	Euro 20,878,597	NA	Acquisition of shares pursuant to SPA signed on 31 Mar 2026	NA	13-Oct-25	NA	NA	NA	Class B Ordinary Shares - 787,332,612,652	Class B Ordinary Shares Euro 0.0000265181407 per share	Class B Ordinary Shares Euro 0.0000265181407 per share	NA	NA	NA