Form MBP - 4

REGISTER OF CONTRACTS WITH RELATED PARTY AND CONTRACTS AND BODIES ETC. IN WHICH DIRECTORS ARE INTERESTED

[Pursuant to section 189(1) of Companies Act, 2013 and rule 16(1) of Companies (Meetings of Board & its Powers) Rules, 2014]

A. Contracts or agreements with any related party under section 188 or in which any director is concerned or interested under sub-section (2) of section 184

Date of contract / arrangement	Name of the party with which contract is entered into	Name of the interested director	Relation with director / company / Nature of concern or interest	Principal terms and conditions	Whether the transaction is at arm's length basis	Date of approval at the meeting of the Board	Details of voting on such resolution: No. of Directors present in the meeting	Directors voting in favour	Directors voting against	Directors remaining neutral	Date of the next meeting at which register was placed for signature	Reference of specific item - (a) to (g) under sub-section (1) of section 188	Amount of contract or arrangement	Date of share holders approval if any	Signature	Remarks, if any
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
15 May 2017	PeriPETual Global Technologies Ltd.	Marc Lopresto	Marc Lopresto is a director of PGTL which is Promoter/Holding Co	Issue ECB of Euro 10 million Interest - Upto 30th Sept - NIL w.e.f 1st Oct 18 - 6 months Euribor+450 BPS Purpose - WC & CAPEX Tenor Maturity - 7 Years approx	Yes	14 Feb 17	4	3	-	1	11 Apr 17	SEBI Listing Regulations	Borrowings ECB Euro 10 million	5 Apr '17 (Postal Ballot)	P Damania Paresh Damania Company Secretary	
19 Apr 17	PeriPETual Global Technologies Ltd.	Marc Lopresto	Marc is a director of PGTL which is promoter/holding company	Waiver of interest on assigned ECBs from Swedfund / Finnfund for September 2016		26 May 17	2	2	-	-	23 Aug 17	SEBI Listing Regulations			P Damania Paresh Damania Company Secretary	
26 May 17	PeriPETual Global Technologies Ltd.	Marc Lopresto	Marc is a director of PGTL which is Promoter/Holding Co	Proposed supply of PET/Feed Chips at arms' length price prevailing at the time of dispatch of materials Maximum :- Euro 3 Million Upto :: 30 Sep 2018	Yes	26 May 17	2	2	-	-	23 Aug 17	188(1)(a)	Upto Euro 3 Million	22 Sep 17 (AGM)	P Damania Paresh Damania Company Secretary GM: 9	
	P.O 1/18-19 dt 10-7-18	RECEIPT DATE 18 July '18	AMOUNT Euro 175000	REFUND DATE 29 May 19	AMOUNT Euro 175000	10 Aug 18 10 Aug 18										

B. Name of the bodies corporate, firms or other association of individuals as mentioned under sub-section (1) of section 184, in which any director is having any concern or interest

Names of the Companies / bodies corporate / firms / association of individuals	Name of the interested director	Nature of interest or concern / Change in interest or concern	Shareholding (if any)	Date on which interest or concern arose / changed	Signature (MD / Director / Secretary / Whole time Director), Place & Date
IIIL Projects Limited	Ms. Sujata Chaturvedi	Director	-	26/09/2017	P Damania Company Secretary 23 May 19 30 Jun 20 22 Jun 21 16 Apr 22 24 Apr 23 28 June 24/26 July 24
~~Aryst Ispat Steels India Limited - Upto 31/03/20~~		Director		31/03/2015 - ~~31/03/20~~	
Industrial Investment Trust Limited		Director		26/09/2017	
Valsangare Limited		Director		31/03/2015	
Steel Exchange India Limited		Director		27/03/2015	
~~Polystyrene Group Trade India Private Limited - Upto 28/03/23~~		Additional Director		23/03/2018 - ~~28/12/23~~	
APC Marine & Technical & Services LLP		Husband - Designated Partner			
S.C. & Associates, Company Secretaries		Proprietor		24/11/2016	
KPAD Insolvency Resolution Professional LLP		Designated Partner		10/11/2017	
Resolve International Pvt. Ltd.		Director	14.29/	18/12/2008	
Home Zone Rubber Solutions Pvt. Ltd.		Director		15/05/2024	

Form MBP - 4

REGISTER OF CONTRACTS WITH RELATED PARTY AND CONTRACTS AND BODIES ETC. IN WHICH DIRECTORS ARE INTERESTED

[Pursuant to section 189(1) of Companies Act, 2013 and rule 16(1) of Companies (Meetings of Board & its Powers) Rules, 2014]

A. Contracts or agreements with any related party under section 188 or in which any director is concerned or interested under sub-section (2) of section 184

Date of contract / arrangement	Name of the party with which contract is entered into	Name of the interested director	Relation with director / company / Nature of concern or interest	Principal terms and conditions	Whether the transaction is at arm's length basis	Date of approval at the meeting of the Board	Details of voting on such resolution: No. of Directors present in the meeting	Directors voting in favour	Directors voting against	Directors remaining neutral	Date of the next meeting at which register was placed for signature	Reference of specific item - (a) to (g) under sub-section (1) of section 188	Amount of contract or arrangement	Date of share holders approval if any	Signature	Remarks, if any
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
27 Sep '18	PerPETual Global Tech Ltd	Mr. Marc Lopiorto	Marc is a director of PATL which is Promoter/Holding Co	Proposed supply of Company Products at Arm's Length Price at the time of dispatch of Materials Maximum Euro 3 Million (Upto 30 Sep 2019)	Yes	28 May 18	3	2	–	1	~~10 Aug 18~~ 188(1)(a)	Upto Euro 3 Million	27 Sep 18 (AGM)		P Saravanan Parent Company, Company Secty	
22 Oct 18 (Letter date) 2 Nov '18 (Bm Date)	PerPETual Global Tech Ltd.	Mr. Marc Lopiorto	Marc is a director of PATL which is Promoter/Holding Co	Restructurement of assigned ECB of Euro 15 Million - First Instalment : 20 Nov '18		2 Nov '18	3	2	-	1		SEBI Listing Regulations			P Saravanan	
29 Oct 18	PerPETual Global Tech Ltd	Mr. Marc Lopiorto	—Do—	Interest on all ECB Loans waived upto 31 Dec 18		2 Nov '18	3	2				SEBI LISTING REGULATIONS			P Saravanan	

B. Name of the bodies corporate, firms or other association of individuals as mentioned under sub-section (1) of section 184, in which any director is having any concern or interest

Names of the Companies / bodies corporate / firms / association of individuals	Name of the interested director	Nature of interest or concern / Change in interest or concern	Shareholding (if any)	Date on which interest or concern arose / changed	Signature (MD / Director / Secretary / Whole time Director), Place & Date
~~Karkera Needz Private Limited~~ Everest Kanto Cylinder Limited	Ghanshyam Vithaldas Karkera	Director	51.33%	01/12/2001 – 23/3/23	P Saravanan Secretary 28 May 19 30 Jun 20 22 Jun 21 16 April 22 24 April 23 28 June 24
~~G V Karkera & Co.~~		Director (Independent)	Nil	30/10/2018	
Management Guidance Services		Proprietor	NA	21/01/2002 – 23/3/23	
~~Ratnal Karkera Ventures~~ — Closed w.e.f. 2/4/21		Spouse is Proprietress	NA	01/09/1992	Company
EKC International FZE		Son is Proprietor Director	NA	01/04/2014 – 1/4/21	
			NA	30/05/2019	

Form MBP - 4

REGISTER OF CONTRACTS WITH RELATED PARTY AND CONTRACTS AND BODIES ETC. IN WHICH DIRECTORS ARE INTERESTED

[Pursuant to section 189(1) of Companies Act, 2013 and rule 16(1) of Companies (Meetings of Board & its Powers) Rules, 2014]

A. Contracts or agreements with any related party under section 188 or in which any director is concerned or interested under sub-section (2) of section 184

Date of contract / arrangement	Name of the party with which contract is entered into	Name of the interested director	Relation with director / company / Nature of concern or interest	Principal terms and conditions	Whether the transaction is at arm's length basis	Date of approval at the meeting of the Board	Details of voting on such resolution: No. of Directors present in the meeting	Directors voting in favour	Directors voting against	Directors remaining neutral	Date of the next meeting at which register was placed for signature	Reference of specific item - (a) to (g) under sub-section (1) of section 188	Amount of contract or arrangement	Date of share holders approval if any	Signature	Remarks if any
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
7 Nov '18	PerpETual Global Technologies Ltd	Mr. Marc Lopato	More than Twenty Percent of PGTL which is a Promoter/Holding Co	Reschedulement of assignment of ECBs of Euro 15 Million First Instalment - 1 July 2019		8 Feb 19	4	3	–	1	8 Feb 19	SEBI Listing Regulations			P Damania	
7 Jan '19	PerpETual Global Technologies Ltd	Mr. Marc Lopato	— Do —	Interest on all ECBs loans waived upto 31 Mar 19		8 Feb 19	4	3	–	1	8 Feb 19	SEBI Listing Regulations			P Damania	
5 Aug '19	PerpETual Global Technologies Ltd	–	PGTL is a Promoter/Holding Co	Proposed supply of Company Products at Arm's length price of the time & dispatch of materials Maximum Euro 3 Million Upto 30 Sep 20	Yes	28 May 19	4	4	–	–	12 Aug 19	188(1)(a)	Upto Euro 3 Million			
3 July 19	PerpETual Global Tech Ltd (Promoter & Holding Co)			Rescheduled and assigned ECBs Euro 15 Million - First Instalment 10 Oct 19		12 Aug 19	3	3	–	–	12 Aug 19	SEBI Listing Regulations			P Damania	
1 Aug 19	PerpETual Global Tech Ltd		PGTL is Promoter/Holding Co	Interest on all ECBs loans waived upto 30 Sep 19		12 Aug 19	3	3	–	–	12 Aug 19	SEBI Listing Regulations			P Damania	
1 Oct 19	PerpETual Global Technologies Ltd		PGTL is Promoter/Holding Co	Rescheduled & assigned ECB Euro 15 Million - Balance Repayment - 15 Nov 19		12 Nov 19	3	3	–	–	12 Nov 19	SEBI Listing Regulations			P Damania	

B. Name of the bodies corporate, firms or other association of individuals as mentioned under sub-section (1) of section 184, in which any director is having any concern or interest

Names of the Companies / bodies corporate / firms / association of individuals	Name of the interested director	Nature of interest or concern / Change in interest or concern	Shareholding (if any)	Date on which interest or concern arose / changed	Signature (MD / Director / Secretary / Whole time Director), Place & Date
None	Dhanvant Hari Yeola	N.A.	N.A.	N.A.	P Damania Company Secretary 28 May 19 30 June 20 22 June 21 16 April 22 24 April 23 28 June 24

Form MBP - 4

REGISTER OF CONTRACTS WITH RELATED PARTY AND CONTRACTS AND BODIES ETC. IN WHICH DIRECTORS ARE INTERESTED

[Pursuant to section 189(1) of Companies Act, 2013 and rule 16(1) of Companies (Meetings of Board & its Powers) Rules, 2014]

A. Contracts or agreements with any related party under section 188 or in which any director is concerned or interested under sub-section (2) of section 184

Date of contract / arrangement	Name of the party with which contract is entered into	Name of the interested director	Relation with director / company / Nature of concern or interest	Principal terms and conditions	Whether the transaction is at arm's length basis	Date of approval at the meeting of the Board	Details of voting on such resolution: No. of Directors present in the meeting	Directors voting in favour	Directors voting against	Directors remaining neutral	Date of the next meeting at which register was placed for signature	Reference of specific item - (a) to (g) under sub-section (1) of section 188	Amount of contract or arrangement	Date of share holders approval if any	Signature	Remarks, if any
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
18 Nov 19	Perpetual Global Technologies Ltd		PGTL is a Promoter Holding Co	Loan ISIN taken from Irstwhile 30/06/20	Interest on all ECBs waived upto 31 March 2020	11 Feb 20	4	4			11 Feb 20				P Saraiya	
1 Feb 20	Perpetual Global Technologies Ltd		PGTL is a Promoter Holding Co			11 Feb 20	4	4			11 Feb 20				P Saraiya	
20 Apr 20	Perpetual Global Technologies Ltd		PGTL is a Promoter Holding Co		Interest on all ECBs waived upto 31 March 2021	30 June 20	3	3			30 Jun 20				P Saraiya	
20 Apr 20	Perpetual Global Technologies Ltd		PGTL as Promoter Holding Co	Proceeds of unpaid ECBs Loans to Mauritius	1st Inst 31/03/22	30 June 20	3	3			30 Jun 20				P Saraiya	
Various	Perpetual Technologies Limited		PTG as Holding Company	Payment of Interest 1: 28-30 USD 50000 2: 29-10-20 USD 50000 3: 22-21 USD 50000	Yes	26 Feb 21	4	4			26 Feb 21				P Saraiya	
24 June 21	Perpetual Technologies Limited		PTG as Holding Company	Interest on all ECBs waived upto Jun 21		30 Jul 21	4	4			30 Jul 21				P Saraiya	
Various	PGTL & PTG		PGTL's ECBs Agreement dt Holding 20	assigned to PTG	Yes	11 May 20	4	4			30 Jun 20				P Saraiya	
29 Sep 21	Perpetual Technologies Limited		PTG is a holding Company	Royalty for IT Services of Unified products Limited Fees from 01/04/2020 Royalty fee for 21	Yes	17 Sep 21	4	4	-		8 Nov 21				P Saraiya	Cancel
10 June 22	Revatya Resource GmbH (RRG) (Earlier known as Perpetual Technologies (India)		RRG is a Holding Company	ECB Amendment Agreements - Interest at 1% - Interest and principal repayment deferred	Yes	2 July 22	5	5			29 Aug 22				P Saraiya	
24 Apr 23	Revatya Resource GmbH (RRG) (Earlier known as Perpetual Technologies (India)		RRG is a Holding Company	New ECB of USD 6 Million Proposed Multiple Projects Interest :- 1 Month SOFR + 1.7%	Yes	24 Apr 23 Ratification 4 equal Quarterly instalments starting 30 May 23	5	5			10 Jul 23				P Saraiya	

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Names of the Companies / bodies corporate / firms / association of individuals	Name of the interested director	Nature of interest or concern / Change in interest or concern	Shareholding (if any)	Date on which interest or concern arose / changed	Signature (MD / Director / Secretary / Whole time Director), Place & Date
Shreyas Shipping and Logistics Limited, Mumbai	Deepak Shetty	Independent Director	—	20/07/2018	
~~Flamingo Travel Retail Limited, Mumbai~~		~~Independent Director~~	—	16/04/2018 Relieved 15/04/21	P Saraiya Place: Mumbai Date: 31/12/2020
~~Container Corporation of India Limited~~		~~Independent Director~~	—	14/07/2018 Relieved 14/07/21	
Segmec Limited, Mumbai		Independent Director	—	15/05/2019	P Saraiya 30/07/21 16/04/23 24/04/23 23/06/24
International Seafarers Welfare & Assistance Network, London		Director (Non Executive)-cum-Trustee	—	01/12/2017	

INVESTMENT

LOAN & GUARANTEE

Form MBP - 4

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
18 Aug 23	Revalyu Resources GmbH		RRG is a Holding Company	New ECB of USD 45 Million (1) Purpose - Working Capital & Project Interest 6 months SOFR + 1 / Repayment - 4 equal instalments on 15-3-31, 15-9-31, 15-3-32 & 15-9-32		10 July 23	5	5	-	-	25 Jul 23				P Sawaiker	
15 May 24	Revalyu Resources GmbH		RRG is a Holding Company	New ECB of USD 32.5 Million (2nd Tranche) Purpose - Working Capital & Project Interest 6 months SOFR + 1 / Repayment - 4 equal instalments on 15-3-31, 15-9-31, 15-3-32 & 15-9-32		29 Feb '24	5	5	-	-	28 Jun 24				P Sawaiker	

B. Name of the bodies corporate, firms or other association of individuals as mentioned under sub-section (1) of section 184, in which any director is having any concern or interest

Names of the Companies / bodies corporate / firms / association of individuals	Name of the interested director	Nature of interest or concern / Change in interest or concern	Shareholding (if any)	Date on which interest or concern arose / changed	Signature (MD / Director / Secretary / Whole time Director), Place & Date
— None —	Makarand Kulkarni	N.A.	N.A.	N.A.	P Sawaiker, Company Secretary (Paresh Dangui) 16 April 2022, 24 April 2023, 28 June 2024