

REGISTER OF CONTRACTS WITH RELATED PARTY AND
[Pursuant to section 189(1) of Companies Act, 2013]

A. Contracts or agreements with any related party under section 188 or in which any director is

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
(1)	(2)	(3)	(4)	(5)	(6)	(7)
15 May 2017	Perpetual Global Technologies Ltd.	Mark Lopresto	Mark is a director of PGTL which is a promoter/holding company	Mark ECB of Euro 10 million upto 30th Sept - Min 18 months	Yes	14 Feb 17
				Proposed upto 18 months		
				purpose - WC & capital		
				Time Maturity - 7 Years approx		
19 Apr 17	Perpetual Global Technologies Ltd.	Mark Lopresto	Mark is a director of PGTL which is a promoter/holding company	Waiver of interest on assigned ECBs from Suedfond Finnfund for September 2016	Yes	26 May 17
				Proposed supply of dry fruits/Chips		
				as PGTL which is a promoter/holding company		
				maximum length period of 6 months		
				Maximum: Euro 3 millions		
				Upto : 30 Sep 2018		
	RECEIPT DATE	AMOUNT	REFUND DATE	AMOUNT		
P.O 1/18/19 to 10-7-18	18 July '18	Euro 175000	29 May '19	Euro 175000	10 Aug 18	

B. Name of the bodies corporate, firms or other association of individuals as mentioned under

Names of the Companies / bodies corporate / firms / association of individuals	Name of the interested director
ITIL Projects Limited	
Anytime Stores India Limited - upto 3.50	
Industrial Investment Trust Limited	Ms. Sujata Chaturvedi, Jay
Valmikiya Limited	
Steel Exchange India Limited	
Future Group India Private Limited - upto 3.50	
APCT Finance & Technical Services LLP	
S.C. & Associates, Company Secretaries -	
KPAD Insolvency Resolution Professionals LLP	
Resolve International Private Ltd	
Home Zone Rubber Solutions Pvt Ltd.	

CONTRACTS AND BODIES ETC. IN WHICH DIRECTORS ARE INTERESTED

[and rule 16(1) of Companies (Meetings of Board & its Powers) Rules, 2014]

concerned or interested under sub-section (2) of section 184

Details of voting on such resolution				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				
No. of Directors present in the meeting	Directors voting in favour	Directors voting against	Directors remaining neutral	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
4	3	-	1	11 Apr 17	SEBI Listing Regulations	Euro 10 million	5 Apr '17 (Postel Brelot)	P. Banerjee	Parth Banerjee Company Secretary				
2	2	-	-	23 Aug 17	SEBI Listing Regulations							P. Banerjee Parth Banerjee Company Secretary	
2	2	-	-	23 Aug 17	188(1)(a) (upto Euro 3 million)		28 Sep 17 (FID)	P. Banerjee	Parth Banerjee Company Secretary				

sub-section (1) of section 184, in which any director is having any concern or interest

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
Director	-	26/09/2017	
Director		31/03/2015 - 31/03/2017	P. Banerjee Company Secretary
Director		26/07/2017	
Director		31/03/2015	28 May 19
Director		27/03/2015	30 Jun 20
Additional Director		23/03/2018 - 25/03/2018	28 Jun 21
Husband - Designated Partner			16 Apr 22
Proprietor			24 Apr 23
Designated Partner		24/11/2016	28 June 24/26 July 24
Director		10/11/2017	
Director		18/12/2008	
Director		15/05/2014	

REGISTER OF CONTRACTS WITH RELATED PARTY AND
 [Pursuant to section 189(1) of Companies Act, 2013]

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
(1)	(2)	(3)	(4)	(5)	(6)	(7)
27 Sep '18	PerPETual Global Tech Ltd	Mr. Marc Lopreto	Mr. Marc Lopreto is a director of PerPETual Global Tech Ltd which is a company holding 100% of Promaster Holdings Ltd. Transaction is at arm's length basis at the time of dispatch of Materials. Maximum Euro 3 million (Upto 30 Sep 2019)	Proposed supply of Company Products	Yes	28 May '18
22 Oct '18 (Letter date) 2 Nov '18 (PerPETual Global Tech Ltd.)	PerPETual Global Tech Ltd.	Mr. Marc Lopreto	Mr. Marc Lopreto is a director of PerPETual Global Tech Ltd which is a company holding 100% of Promaster Holdings Co.	Rescheduled at Euro 15 million - First Instalment : 20 Nov '18	2 Nov '18	
22 Oct '18 (PerPETual Global Tech Ltd.)	PerPETual Global Tech Ltd.	Mr. Marc Lopreto	— Do —	Interest on ECB Loan received upto 31 Dec '18	2 Nov '18	

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Names of the Companies / bodies corporate / firms / association of individuals	Name of the interested director
Karkha Needs Private Limited	
Everest Karto Cylinder Limited	
G V Karkha & Co.	
Management Guidance Services	
Rahul Karkha Ventures — Closed w.e.f. 1/4/21	
EKC International FZE	

CONTRACTS AND BODIES ETC. IN WHICH DIRECTORS ARE INTERESTED

and rule 16(1) of Companies (Meetings of Board & its Powers) Rules, 2014]

concerned or interested under sub-section (2) of section 184

Details of voting on such resolution				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				
No. of Directors present in the meeting	Directors voting in favour	Directors voting against	Directors remaining neutral	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
3	2	—	1	10 Aug '18	Upto 27 Sep '18 Euro 3 million (F&GM)							P. Devaraj	PerPETual Global Tech Ltd, Company Secy S. Venkatesh GK
3	2	—	1		SEBI Listing Regulations							P. Devaraj	
3	2	—	1		SEBI LISTING REGULATIONS							P. Devaraj	

sub-section (1) of section 184, in which any director is having any concern or interest

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
Director	51.33%	01/12/2001 - 28/3/23	
Director (Independent)	NA	30/10/2018	P. Devaraj
Proprietor	NA	21/01/2002 - 31/3/23	Company Secy
Spouse is Proprietress	NA	01/09/1992	28 Nov 19
Son is Proprietor	NA	01/04/2014 - 1/4/21	30 Jan 20
Director	NA	30/05/2019	22 Jan 21
			16 April 22
			24 May 23
			28 June 24

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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	
					(1)	(2)
7 Nov '18	PerfTech Global Technologies NV	Mr. Marc Lepage	PerfTech Global Technologies NV is a Parent Holding Co	PerfTech Global Technologies NV is a Parent Holding Co Fiduciary Interest in all waived upto 31 Mar 19	Re-chchd/Red of assigned ECB's of Euro 15 Million Fid. Instalment - 1 July 2019	8 Feb 19
7 Jan '19	PerfTech Global Technologies NV	Mr. Marc Lepage	-	- Do -	Interest on all waived upto 31 Mar 19	8 Feb 19
5 Aug '19	PerfTech Global Technologies NV	-	PerfTech Global Technologies NV is a Parent Holding Co	PerfTech Global Technologies NV is a Parent Holding Co Fiduciary Interest in all waived upto 30 Sep 20	Re-chchd/Red of assigned ECB's of Euro 15 Million Fid. Instalment - 1 Oct 19	28 May 19
7 July 19	PerfTech Global Tech NV (Fiduciary Holding Co)	-	PerfTech Global Technologies NV is a Parent Holding Co	Re-chchd/Red of assigned ECB's of Euro 15 Million Fid. Instalment - 1 Oct 19	12 Aug 19	
1 Aug 19	PerfTech Global Tech NV	-	PerfTech Global Technologies NV is a Parent Holding Co	Interest on all waived upto 30 Sep 19	ECB's loans 30 Sep 19	12 Aug 19
1 Oct 19	PerfTech Global Technologies NV	-	PerfTech Global Technologies NV is a Parent Holding Co	Re-chchd/Red of assigned ECB's Euro 15 Million - Repay - 15 Nov 19	17 Nov 19	

B. Name of the bodies corporate, firms or other association of individuals as mentioned under

Names of the Companies / bodies corporate / firms / association of individuals	Name of the interested director
<u> </u> Name <u> </u>	Dhanvant Hari Yeola
<u> </u>	<u> </u>

CONTRACTS AND BODIES ETC. IN WHICH DIRECTORS ARE INTERESTED
and rule 16(1) of Companies (Meetings of Board & its Powers) Rules, 2014]

concerned or interested under sub-section (2) of section 184

Details of voting on such resolution				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				
No. of Directors present in the meeting	Directors voting in favour	Directors voting against	Directors remaining neutral	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
4	3	-	1	8 Feb 19	SEBI Listing Regulations							P. J. Suresh	
4	3	-	1	8 Feb 19	SEBI Listing Regulations							P. J. Suresh	
4	4	-	-	13 Aug 19	188(1)(a) (upto Euro 3 million)							P. J. Suresh	
3	3	-	-	12 Aug 19	SEBI Listing Regulations							P. J. Suresh	
3	3	-	-	12 Aug 19	SEBI Listing Regulations							P. J. Suresh	
3	3	-	-	12 Nov 19	SEBI Listing Regulation							P. J. Suresh	

sub-section (1) of section 184, in which any director is having any concern or interest

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
N.A.	N.A.	N.A.	 Company Secretary 28 May 19 30 June 20 22 June 21 16 April 22 24 April 23 28 June 24

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4. Contracts or agreements with any related party under section 188 of the Act. The Director is

B. Name of the bodies corporate, firms or other association of individuals as mentioned

Names of the Companies / bodies corporate / firms / association of individuals	Name of the interested director
Shreyas Shipping and Logistics Limited, Mumbai	Deepak Shetty
Flamingo Travel Retail Limited, Mumbai	
Containes Corporation of India Limited	
Seagull Limited, Mumbai	
International Seafarers Welfare & Assistance Network, London	

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concerned or interested under sub-section (2) of section 184

Details of voting on such resolution				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				
No. of Directors present in the meeting	Directors voting in favour	Directors voting against	Directors remaining neutral	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
4	4			11 Feb 20								P. S. Jaiswal	
4	4			11 Feb 20								P. S. Jaiswal	
3	3			30 Jun 20								P. S. Jaiswal	
3	3			30 Jun 20								P. S. Jaiswal	
4	4			26 Feb 21								P. S. Jaiswal	
4	4			31 Jul 21								P. S. Jaiswal	
4	4			30 Jun 20								P. S. Jaiswal	
4	4	-		8 Nov 21								P. S. Jaiswal	Chennai
5	5			29 Aug 22								P. S. Jaiswal	
5	5			10 Jul 23								P. S. Jaiswal	

sub-section (1) of section 184, in which any director is having any concern or interest

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
Independent Director	—	20/07/2018	P. Deshmukh
Independent Director	— Relieved 15/04/21	16/04/2018	Place: Mumbai Date: 31/12/2020 Relieved 14/07/21
Independent Director	—	14/07/2018	P. Deshmukh
Independent Director	—	15/05/2019	P. Deshmukh
Director (Non Executive)-cum-Trustee	—	01/12/2017	30/07/21 16/04/23 24/04/23 23/06/24

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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
(1)	(2)	(3)	(4)	(5)	(6)	(7)
18 Aug 23	Revalyne Resources GmbH		RRG is a Holding Company	New ECB of USD 15.5 Million Purpose - Hatch 3 Project Interest - 6 months 50% R11/	Repayment - 4 equal instalments on 16-3-23, 17-9-31, 15-3-32 & 15-9-32	10 July 23
15 May 24	Revalyne Resources GmbH		RRG is a Holding Company	New ECB of USD 8.5 Million Purpose - Hatch 3 Project Interest - 6 months 50% R11/	Repayment - 4 equal instalments on 15-8-31, 15-9-31, 15-3-32 & 15-9-32	29 Feb '24

B. Name of the bodies corporate, firms or other association of individuals as mentioned under

Names of the Companies / bodies corporate / firms / association of individuals	Name of the interested director
— None —	Malavand Kulkarni

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concerned or interested under sub-section (2) of section 184

Details of voting on such resolution				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				
No. of Directors present in the meeting	Directors voting in favour	Directors voting against	Directors remaining neutral	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
5	5	-	-	25 Jul 23						P. J. <i>Jun 23</i>			
5	5	-	-	28 Jun 24						P. J. <i>Jun 24</i>			

sub-section (1) of section 184, in which any director is having any concern or interest

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
N.A.	N.A.	N.A.	P. Deshpande, <i>Parash Deshpande</i> Company Secretary
			16 April 2022
			24 April 2023
			28 June 2024

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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
(1)	(2)	(3)	(4)	(5)	(6)	(7)
18 Aug 23	Revalyu Resources GmbH	RRA & a Holding Company	New ECR of USD 45 Million Purpose: 11 Month 3 Project Interest: 6 months SOFR+1% Repayment 4 equal installments on 15-3-31, 15-9-31, 15-3-31 & 15-9-31	10 July 23		
26 Aug 23	Revalyu (US) LLC	Associate	Subsidiary	15 Dec 23		
15 May 24	Revalyu Resources GmbH	RRG & a Holding Company	New ECR of USD 45 Million Purpose: 11 Month 3 Project Interest: 6 months SOFR+1% Repayment 4 equal installments on 15-3-31, 15-9-31, 15-3-31 & 15-9-31	29 Feb '24		
2 Mar 24	Revalyu (US) LLC	R(US) is Associate	6.3M of 17 Tons Chips @ 10.97 including freight	Yes	26 July 24	
25 Jan 25	Revalyu (US) LLC	Associate Company	Purchase of 305 Kgs of 80% Grade A RPT chips C164.6 (USD 24.4k)	Yes	22 March 25	

B. Name of the bodies corporate, firms or other association of individuals as mentioned under

Names of the Companies / bodies corporate / firms / association of individuals	Name of the interested director
<u>None</u>	Makarand Kulkarni

CONTRACTS AND BODIES ETC. IN WHICH DIRECTORS ARE INTERESTED
and rule 16(1) of *Companies (Meetings of Board & its Powers) Rules, 2014*

concerned or interested under sub-section (2) of section 184

tion (1) of section 184, in which any director is having any concern or interest

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
N. A.	N. A.	N. A.	 P. Desai, <i>Pavan Desai</i> Company Secretary 16 April 2022 24 April 2023 28 June 2024