Nature of transaction	Date of transaction (DD-MMM-YYYY)	Name of the Person or Body Corporate	Address	Amount	Time Period (In Month)	Purpose	% of Loan/Acquisition/Exposure		Date of passing Special resolution (DD MMM-YYYY)		Date of maturity (DD MMM-YYYY)	Number of Securities	Kind of Securities	Nominal Value	Paid up value	Cost of Acquistion	Date of Selling Investments (DD-MMM-YYYY)	Selling Price	Remarks
Loan	17-feb-2022	LatentView Analytics UK Limited	6th Floor 9 Appold Street London EC2A 2AP	GBP 5 Million	77 months	Funding towards the growth prospects of the Company		08-02-2022	NA	3%	30-jun-2028	NA	NA	NA	NA	NA	NA	NA	interest Rate 250bps plus SONIA
Loan	21-Sep-2022	LatentView Analytics Corporation	2540 North First Street, Suite 108 San Jose, CA 95131	INR 554 Million	12 months	Working capital requirements		27 July 2022	NA	3%	30-Sep-2023	NA	NA	NA	NA	NA	NA.	NA	Interest Rate 3percent plus SOFR

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