

(ii) Nature and type of exposure on each entity:

i) Investments in equity

a. Magma Consumer Finance Private Limited –

i. Investments in equity:

a. Ordinary equity shares - Rs. 24,03,400

b. Class B equity shares - Rs. 19,50,00,000

ii. investments in convertible instruments - Nil

iii. investments in bonds/ debentures/ other instruments - Nil

iv. loans and advances – Nil

v. Any other – Rs. Nil

b. Celica Developers Private Limited

i. Investments in equity: Class B equity shares – Rs. 8,34,05,900

ii. investments in convertible instruments – Rs. Nil

iii. investments in bonds/ debentures/ other instruments – Rs. Nil

iv. loans and advances – Rs. Nil

v. any other – Rs. Nil

c. Jaguar Advisory Services Private Limited – Nil

d. Devsar Vyapaar Private Limited – Nil

e. Magma HDI General Insurance Company Limited – Nil

(iii) CICs in the group of Company do not have any exposure towards non-financial business

(iv) The Company has not extended any loans and/or advances to firms/companies in which directors are interested

(v) None of the borrowers of the Company have made any Investments in the shares of parent company and group companies of the Company